

Detail Report for Wood County Commission

56 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	337			
ASSESSOR'S VALUATION	COUNTY CLERK DEED FEES			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	15,340.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(15,340.00)
				<u>YTD Available</u>
				(15,340.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2018	4-Receipt		19590			0.00	0.00	1,785.00	0.00	CL OF WC ASSESSOR/CRT IMP JAN 18
								1,785.00		
										4-Receipt
										Totals For 56 337
								1,785.00		Balance Period 8 15,340.00

56 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	382			
ASSESSOR'S VALUATION	REFUNDS/REIMBURSEMENTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	337.77
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(337.77)
				<u>YTD Available</u>
				(337.77)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/16/2018	4-Receipt		19659			0.00	0.00	337.77	0.00	USBANKEQUIP FINANCE CONTRACT REFU
								337.77		
										4-Receipt
										Totals For 56 382
								337.77		Balance Period 8 337.77

56 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	401	40	9999	
ASSESSOR'S VALUATION	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	8,147.65	8,147.65
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2018	2-Invoice	UNITED BANKCARD CENTER	2018021656	6205		0.00	935.64	0.00	0.00	PURCHASE CARD
							935.64			2-Invoice
2/22/2018	5-Journal Entry	WWW.AMAZON.COM	20180216010001			0.00	0.00	17.04	0.00	AndyHartleben-5497-Amazon Mktplace Pmts
2/22/2018	5-Journal Entry	WWW.AMAZON.COM	20180216011001			0.00	0.00	27.48	0.00	AndyHartleben-5497-Amazon Mktplace Pmts W
2/22/2018	5-Journal Entry	WWW.AMAZON.COM	20180216012001			0.00	0.00	69.99	0.00	AndyHartleben-5497-Amazon.Com Amzn.Com
2/22/2018	5-Journal Entry	INT.ASSOC.OF ASSESSING	20180216005001			0.00	0.00	125.00	0.00	AndyHartleben-5497-International Association
2/22/2018	5-Journal Entry	INT.ASSOC.OF ASSESSING	20180216006001			0.00	0.00	125.00	0.00	AndyHartleben-5497-International Association
2/22/2018	5-Journal Entry	INT.ASSOC.OF ASSESSING	20180216008001			0.00	0.00	125.00	0.00	AndyHartleben-5497-International Association
2/22/2018	5-Journal Entry	INT.ASSOC.OF ASSESSING	20180216009001			0.00	0.00	125.00	0.00	AndyHartleben-5497-International Association

Detail Report for Wood County Commission

2/22/2018	5-Journal Entry	INTUIT	20180216001001	0.00	0.00	77.98	0.00	DonGrimm-5505-Intuit *checks / Forms
2/22/2018	5-Journal Entry	NOE OFFICE EQUIPMENT	20180216003001	0.00	0.00	4.00	0.00	DonGrimm-5505-In *noe Office Equipment
2/22/2018	5-Journal Entry	OFFICE DEPOT	20180216004001	0.00	0.00	64.62	0.00	DonGrimm-5505-Office Depot #408
2/22/2018	5-Journal Entry	SAM'S CLUB	20180216002001	0.00	0.00	39.90	0.00	DonGrimm-5505-Samsclub #6373
2/22/2018	5-Journal Entry	VERIZON WIRELESS	20180216013001	0.00	0.00	101.64	0.00	AndyHartleben-5497-Vzwriss*my Vz Vb P
2/22/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180216007001	0.00	0.00	32.99	0.00	AndyHartleben-5497-D J

5-Journal Entry

935.64

Totals For 56 401 40 9999

935.64

935.64

Balance Period 8

0.00

56 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	103					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
425,800.00	0.00	425,800.00	243,934.94	0.00	0.00	(243,934.94)	181,865.06	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2018	2-Invoice	GENERAL COUNTY FUNDS	01312017A	6197		0.00	38,526.98	0.00	0.00	SALARY
							38,526.98			
										Balance Period 8
										243,934.94
							38,526.98			

Totals For 56 407 10 103

38,526.98

Balance Period 8

243,934.94

56 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	104					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,000.00	0.00	32,000.00	17,255.33	0.00	0.00	(17,255.33)	14,744.67	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2018	2-Invoice	GENERAL COUNTY FUNDS	01312017A	6197		0.00	2,742.74	0.00	0.00	SOCIAL SECURITY
							2,742.74			
										Balance Period 8
										17,255.33
							2,742.74			

Totals For 56 407 10 104

2,742.74

Balance Period 8

17,255.33

56 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	105					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
206,000.00	(46,319.00)	159,681.00	110,838.39	0.00	0.00	(110,838.39)	48,842.61	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2018	2-Invoice	GENERAL COUNTY FUNDS	01312017A	6197		0.00	15,659.32	0.00	0.00	HEALTH INSURANCE

Detail Report for Wood County Commission

2-Invoice

15,659.32

Totals For 56 407 10 105

15,659.32

Balance Period 8

110,838.39

56 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	10	106						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	26,829.79	0.00	0.00	(26,829.79)	28,170.21	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2018	2-Invoice	GENERAL COUNTY FUNDS	01312017A	6197		0.00	4,231.65	0.00	0.00	RETIREMENT
							2-Invoice			
							4,231.65			
										Balance Period 8
							4,231.65			26,829.79

56 407 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	211						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,700.00	0.00	1,700.00	978.14	0.00	0.00	(978.14)	721.86	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2018	5-Journal Entry	VERIZON WIRELESS	20180216013001			0.00	101.64	0.00	0.00	AndyHartleben-5497-Vzwrlls*my Vz Vb P
							5-Journal Entry			
							101.64			
										Balance Period 8
							101.64			978.14

56 407 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	217						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	1,077.91	0.00	0.00	(1,077.91)	3,922.09	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-224024	6198		0.00	99.35	0.00	0.00	CUST#477750
2/6/2018	2-Invoice	C & C PREOWNED AUTO SAL	022018	6199		0.00	19.95	0.00	0.00	SALE#90681718653
							2-Invoice			
							119.30			
										Balance Period 8
							119.30			1,077.91

56 407 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	221					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	500.00	0.00	0.00	(500.00)	2,000.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/22/2018	5-Journal Entry	INT.ASSOC.OF ASSESSING	20180216005001			0.00	125.00	0.00	0.00	AndyHartleben-5497-International Association	
2/22/2018	5-Journal Entry	INT.ASSOC.OF ASSESSING	20180216006001			0.00	125.00	0.00	0.00	AndyHartleben-5497-International Association	
2/22/2018	5-Journal Entry	INT.ASSOC.OF ASSESSING	20180216008001			0.00	125.00	0.00	0.00	AndyHartleben-5497-International Association	
2/22/2018	5-Journal Entry	INT.ASSOC.OF ASSESSING	20180216009001			0.00	125.00	0.00	0.00	AndyHartleben-5497-International Association	
5-Journal Entry							500.00				
Totals For 56 407 40 221							500.00			Balance Period 8	500.00

56 407 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	222					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	559.63	0.00	0.00	(559.63)	(59.63)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/22/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180216007001			0.00	32.99	0.00	0.00	AndyHartleben-5497-D J	
5-Journal Entry							32.99				
Totals For 56 407 40 222							32.99			Balance Period 8	559.63

56 407 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	230					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,000.00	(3,000.00)	24,000.00	18,750.11	0.00	0.00	(18,750.11)	5,249.89	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/6/2018	2-Invoice	MANAGERS RESOURCE GRO	240	6201		0.00	900.00	0.00	0.00	HR CONS/TRN 1/22-2/21	
2/13/2018	2-Invoice	US BANK EQUIPMENT FINAN	347703548	6204		0.00	277.00	0.00	0.00	ACCT1306206	
2/27/2018	2-Invoice	MANAGERS RESOURCE GRO	251	6207		0.00	900.00	0.00	0.00	CONSULT/TRAIN EMP	
2-Invoice							2,077.00				
Totals For 56 407 40 230							2,077.00			Balance Period 8	18,750.11

56 407 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	341					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
16,000.00	5,000.00	21,000.00	20,855.27	0.00	0.00	(20,855.27)	144.73	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/6/2018	2-Invoice	NATIONAL APPRAISAL GUID	R1A-395-593168	6202		0.00	40.00	0.00	0.00 ACCT593168	
2/6/2018	2-Invoice	S W RESOURCES	139687	6203		0.00	646.17	0.00	0.00 WOOD CO ASSESSOR	
2/27/2018	2-Invoice	GLOBAL SCIENCE & TECH IN	INV-000070301	6206		0.00	400.00	0.00	0.00 T001.1.005.WOO	
2/27/2018	2-Invoice	NATIONAL APPRAISAL GUID	T41-36-593168	6208		0.00	140.00	0.00	0.00 ACCT 593168	
2-Invoice							1,226.17			
2/22/2018	5-Journal Entry	WWW.AMAZON.COM	20180216010001			0.00	17.04	0.00	0.00 AndyHartleben-5497-Amazon Mktplace Pmts	
2/22/2018	5-Journal Entry	WWW.AMAZON.COM	20180216011001			0.00	27.48	0.00	0.00 AndyHartleben-5497-Amazon Mktplace Pmts W	
2/22/2018	5-Journal Entry	WWW.AMAZON.COM	20180216012001			0.00	69.99	0.00	0.00 AndyHartleben-5497-Amazon.Com Amzn.Com	
2/22/2018	5-Journal Entry	INTUIT	20180216001001			0.00	77.98	0.00	0.00 DonGrimm-5505-Intuit *checks / Forms	
2/22/2018	5-Journal Entry	NOE OFFICE EQUIPMENT	20180216003001			0.00	4.00	0.00	0.00 DonGrimm-5505-In *noe Office Equipment	
2/22/2018	5-Journal Entry	SAM'S CLUB	20180216002001			0.00	39.90	0.00	0.00 DonGrimm-5505-Samsclub #6373	
5-Journal Entry							236.39			
Totals For 56 407 55 341							1,462.56			Balance Period 8 20,855.27

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	343					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	AUTOMOBILE SUPPLIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,000.00	(8,000.00)	4,000.00	2,156.65	0.00	399.67	(2,156.65)	1,443.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/12/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79197	0.00	0.00	0.00	399.67 FUEL - REAPPRAISAL	
1-Purchase Order										
2/10/2018	6-Revision		2018#56B			3,000.00	0.00	0.00	0.00 REQUEST LETTER	
6-Revision										
Totals For 56 407 55 343							3,000.00			Balance Period 8 2,156.65

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	353					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	COMPUTER SOFTWARE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	3,000.00	9,000.00	8,666.58	0.00	0.00	(8,666.58)	333.42	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/6/2018	2-Invoice	ENVIROMENTAL SYSTEMS R	93365849			0.00	3,100.00	0.00	0.00	2013MPA2666
										2-Invoice
										3,100.00
2/10/2018	6-Revision		2018#56B			3,000.00	0.00	0.00	0.00	REQUEST LETTER
										6-Revision
										Totals For 56 407 55 353
						3,000.00	3,100.00			Balance Period 8 8,666.58
56 407 65 977										
<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
56	407	65	977							
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	CAPITAL OUTLAY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	0.00	0.00	12,027.57	0.00	0.00	(12,027.57)	(12,027.57)	0.00		
Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2018	5-Journal Entry	OFFICE DEPOT	20180216004001			0.00	64.62	0.00	0.00	DonGrimm-5505-Office Depot #408
										5-Journal Entry
										64.62
										Totals For 56 407 65 977
							64.62			Balance Period 8 12,027.57