

# 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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	17,035.00	0.00	(17,035.00)	(17,035.00)	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>
3/8/2018	4-Receipt		19914			0.00	0.00	1,695.00	0.00	ASSESSOR CRT IMP 2/18
								<b>1,695.00</b>		
										Balance Period 9
										17,035.00
			<b>Totals For 56 337</b>					<b>1,695.00</b>		

56 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	365							
ASSESSOR'S VALUATION	INTEREST EARNED							
<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>
300.00	0.00	300.00	0.00	301.81	0.00	(301.81)	(1.81)	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>
3/30/2018	4-Receipt		20204			0.00	0.00	26.59	0.00	INT ON CHECK 3/18
								<b>26.59</b>		
										Balance Period 9
										301.81
			<b>Totals For 56 365</b>					<b>26.59</b>		

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	8,790.25	8,790.25	0.00	0.00	0.00	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>
3/19/2018	2-Invoice	UNITED BANKCARD CENTER	2018031556	6217		0.00	642.60	0.00	0.00	PURCHASE CARD
							<b>642.60</b>			
										Balance Period 9
										301.81
			<b>Totals For 56 365</b>					<b>26.59</b>		
3/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180315006001			0.00	0.00	442.85	0.00	AndyHartleben-5497-Amazon Mktplace Pmts
3/19/2018	5-Journal Entry	OFFICE DEPOT	20180315001001			0.00	0.00	36.41	0.00	DonGrimm-5505-Office Depot #408
3/19/2018	5-Journal Entry	SAFECART	20180315004001			0.00	0.00	29.85	0.00	AndyHartleben-5497-Safecart Sqpmnt.Com
3/19/2018	5-Journal Entry	TRACFONE WIRELESS	20180315007001			0.00	0.00	21.69	0.00	AndyHartleben-5497-Tracfone
3/19/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180315005001			0.00	0.00	32.99	0.00	AndyHartleben-5497-D J
3/19/2018	5-Journal Entry	WALMART	20180315002001			0.00	0.00	69.00	0.00	DonGrimm-5505-Wm Supercenter #1782
3/19/2018	5-Journal Entry	WALMART	20180315003001			0.00	0.00	9.81	0.00	DonGrimm-5505-Wm Supercenter #2823

# Detail Report for Wood County Commission

5-Journal Entry

642.60

Totals For 56 401 40 9999

642.60

642.60

Balance Period 9

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	282,669.60	0.00	0.00	(282,669.60)	143,130.40	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>
3/2/2018	2-Invoice	GENERAL COUNTY FUNDS	02282018	6209		0.00	38,734.66	0.00	0.00	SALARY
							2-Invoice			
							38,734.66			
										Balance Period 9
							38,734.66			282,669.60

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	20,012.86	0.00	0.00	(20,012.86)	11,987.14	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>
3/2/2018	2-Invoice	GENERAL COUNTY FUNDS	02282018	6209		0.00	2,757.53	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							2,757.53			
										Balance Period 9
							2,757.53			20,012.86

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	127,357.71	0.00	0.00	(127,357.71)	32,323.29	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>
3/2/2018	2-Invoice	GENERAL COUNTY FUNDS	02282018	6209		0.00	16,519.32	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							16,519.32			
										Balance Period 9
							16,519.32			127,357.71

56 407 10 106

## Detail Report for Wood County Commission

<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	31,084.28	0.00	0.00	(31,084.28)	23,915.72	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>
3/2/2018	2-Invoice	GENERAL COUNTY FUNDS	02282018			0.00	4,254.49	0.00	0.00	RETIREMENT
							<b>4,254.49</b>			
										<b>Balance Period 9</b>
							<b>4,254.49</b>			<b>31,084.28</b>
<b>Totals For 56 407 10 106</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	108					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME					
<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	(3,500.00)	1,500.00	340.86	0.00	0.00	(340.86)	1,159.14	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>
3/12/2018	6-Revision-In House		2018#56C			3,500.00	0.00	0.00	0.00	REVISION LETTER
										<b>Balance Period 9</b>
										<b>340.86</b>
<b>Totals For 56 407 10 108</b>										

<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	1,101.47	0.00	0.00	(1,101.47)	598.53	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>
3/27/2018	2-Invoice	VERIZON WIRELESS	9803173068			0.00	101.64	0.00	0.00	ACCT 522002306-0001
							<b>101.64</b>			
3/19/2018	5-Journal Entry	TRACFONE WIRELESS	20180315007001			0.00	21.69	0.00	0.00	AndyHartleben-5497-Tracfone
							<b>21.69</b>			
										<b>Balance Period 9</b>
							<b>123.33</b>			<b>1,101.47</b>
<b>Totals For 56 407 40 211</b>										

56 407 40 214

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	214						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TRAVEL						
<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	1,534.93	0.00	0.00	(1,534.93)	965.07	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>
3/13/2018	2-Invoice	CWS	477310			0.00	35.12	0.00	0.00	WC25 CONT 5733-04
							<b>2-Invoice</b>			
							35.12			
			<b>Totals For</b>				35.12			<b>Balance Period 9</b>
			<b>56 407 40 214</b>							<b>1,534.93</b>

<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	1,216.41	0.00	0.00	(1,216.41)	3,783.59	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>
3/13/2018	2-Invoice	ADVANCE AUTO PARTS	12560-227474	6211		0.00	29.97	0.00	0.00	CUST 477750
3/13/2018	2-Invoice	ADVANCE AUTO PARTS	12560-227085	6211		0.00	52.38	0.00	0.00	CUST 477750
3/13/2018	2-Invoice	ADVANCE AUTO PARTS	12560-226903	6211		0.00	56.15	0.00	0.00	CUST 477750
							<b>2-Invoice</b>			
							138.50			
			<b>Totals For</b>				138.50			<b>Balance Period 9</b>
			<b>56 407 40 217</b>							<b>1,216.41</b>

<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	622.47	0.00	0.00	(622.47)	(122.47)	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>
3/19/2018	5-Journal Entry	SAFECART	20180315004001			0.00	29.85	0.00	0.00	AndyHartleben-5497-Safecart Sqpmnt.Com
3/19/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180315005001			0.00	32.99	0.00	0.00	AndyHartleben-5497-D J
							<b>5-Journal Entry</b>			
							62.84			
			<b>Totals For</b>				62.84			<b>Balance Period 9</b>
			<b>56 407 40 222</b>							<b>622.47</b>

56 407 40 230

# Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
27,000.00	(3,000.00)	24,000.00	20,231.81	0.00	0.00	(20,231.81)	3,768.19	0.00

<b>Detail Records</b>										
<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>
3/13/2018	2-Invoice	US BANK EQUIPMENT FINAN	352163877	6214		0.00	581.70	0.00	0.00	CUST 1306206
3/27/2018	2-Invoice	MANAGERS RESOURCE GRO	263	6218		0.00	900.00	0.00	0.00	HR CONSULT/TRN
			<b>2-Invoice</b>				<b>1,481.70</b>			
			<b>Totals For 56 407 40 230</b>				<b>1,481.70</b>			<b>Balance Period 9</b>
										<b>20,231.81</b>

**56 407 55 341**

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
16,000.00	8,500.00	24,500.00	22,408.42	0.00	0.00	(22,408.42)	2,091.58	0.00

<b>Detail Records</b>										
<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>
3/13/2018	2-Invoice	STATIONERS INC	S109220-00	6213		0.00	59.72	0.00	0.00	CUST S 94
3/13/2018	2-Invoice	STATIONERS INC	S1461H-00	6213		0.00	12.26	0.00	0.00	CUST S94
3/13/2018	2-Invoice	WORKINGMAN'S STORE	36677	6215		0.00	920.10	0.00	0.00	BADGES/WALLETS
3/27/2018	2-Invoice	S W RESOURCES	140579	6219		0.00	40.00	0.00	0.00	WOOD CO ASSESSOR 369399
3/27/2018	2-Invoice	S W RESOURCES	140723	6219		0.00	32.00	0.00	0.00	S ORDER 369601
			<b>2-Invoice</b>				<b>1,064.08</b>			
3/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180315006001			0.00	442.85	0.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts
3/19/2018	5-Journal Entry	OFFICE DEPOT	20180315001001			0.00	36.41	0.00	0.00	DonGrimm-5505-Office Depot #408
3/19/2018	5-Journal Entry	WALMART	20180315003001			0.00	9.81	0.00	0.00	DonGrimm-5505-Wm Supercenter #2823
			<b>5-Journal Entry</b>				<b>489.07</b>			
3/12/2018	6-Revision-In House		2018#56C			3,500.00	0.00	0.00	0.00	REVISION LETTER
			<b>6-Revision-In House</b>							
			<b>Totals For 56 407 55 341</b>			<b>3,500.00</b>	<b>1,553.15</b>			<b>Balance Period 9</b>
										<b>22,408.42</b>

**56 407 55 343**

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
12,000.00	(8,000.00)	4,000.00	3,069.09	0.00	0.00	(3,069.09)	930.91	0.00

<b>Detail Records</b>										
<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>

## Detail Report for Wood County Commission

3/6/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-239180B	6210	79321	0.00	512.77	0.00	(512.77)	FUEL - REAPPRAISAL	
3/14/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-233069B	6216	79197	0.00	399.67	0.00	(399.67)	FUEL - REAPPRAISAL	
<b>2-Invoice</b>							<b>912.44</b>				
<b>Totals For 56 407 55 343</b>							<b>912.44</b>		<b>(912.44)</b>	<b>Balance Period 9</b>	<b>3,069.09</b>

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	12,096.57	0.00	0.00	(12,096.57)	(12,096.57)	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 Description</u>	
3/19/2018	5-Journal Entry	WALMART	20180315002001			0.00	69.00	0.00	0.00 DonGrimm-5505-Wm Supercenter #1782	
<b>5-Journal Entry</b>							<b>69.00</b>			
<b>Totals For 56 407 65 977</b>							<b>69.00</b>		<b>Balance Period 9</b>	<b>12,096.57</b>