

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>
22,000.00	0.00	22,000.00	0.00	21,068.00	0.00	(21,068.00)	932.00	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>	
4/10/2020	4-Receipt		19-4418			0.00	0.00	2,165.00	0.00	MARCH 2020	
								2,165.00			
										4-Receipt	
Totals For 56 337								2,165.00		Balance Period 10	21,068.00

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>
0.00	0.00	0.00	0.00	2,060.02	0.00	(2,060.02)	(2,060.02)	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>	
4/30/2020	4-Receipt		19-4687			0.00	0.00	73.47	0.00	APRIL 2020	
								73.47			
										4-Receipt	
Totals For 56 365								73.47		Balance Period 10	2,060.02

56 380

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	380							
ASSESSOR'S VALUATION	CONTR/TRANSFERS FROM OTHER EN							
<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>
755,719.00	0.00	755,719.00	0.00	778,487.59	0.00	(778,487.59)	(22,768.59)	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>	
4/10/2020	4-Receipt		19-4425			0.00	0.00	140,790.32	0.00	MARCH 2020	
								140,790.32			
										4-Receipt	
Totals For 56 380								140,790.32		Balance Period 10	778,487.59

56 401 40 9999

Detail Report for Wood County Commission

<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	6,993.39	6,993.39	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>	
4/16/2020	2-Invoice	FIFTH THIRD BANK	2020041656	6498		0.00	731.01	0.00	0.00	PURCHASE CARD	
							2-Invoice				
							731.01				
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416006001			0.00	0.00	35.74	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US	
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416038001			0.00	0.00	86.49	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US	
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416066001			0.00	0.00	35.98	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US	
4/16/2020	5-Journal Entry	ASTORG DODGE CHRYSLER.	20200416067001			0.00	0.00	48.00	0.00	ANDY HARTLEBEN-3706-DODGE MOTO	
4/16/2020	5-Journal Entry	CWS	20200416056001			0.00	0.00	132.15	0.00	ANDY HARTLEBEN-3706-COPIER WORD P	
4/16/2020	5-Journal Entry	SAM'S CLUB	20200416063001			0.00	0.00	28.98	0.00	ANDY HARTLEBEN-3706-SAMSCLUB #637	
4/16/2020	5-Journal Entry	VERIZON WIRELESS	20200416042001			0.00	0.00	208.20	0.00	ANDY HARTLEBEN-3706-VZWRSS MY V	
4/16/2020	5-Journal Entry	WALL STREET JOURNAL & B	20200416033001			0.00	0.00	38.99	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JO	
4/16/2020	5-Journal Entry	WALMART	20200416054001			0.00	0.00	58.48	0.00	DON GRIMM-3789-WM SUPERCENTER #17	
4/16/2020	5-Journal Entry	WALMART	20200416070001			0.00	0.00	58.00	0.00	DON GRIMM-3789-WM SUPERCENTER #28	
								5-Journal Entry			
								731.01			
Totals For 56 401 40 9999								731.01	731.01		Balance Period 10
										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>
434,600.00	0.00	434,600.00	322,113.55	0.00	0.00	(322,113.55)	112,486.45	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>
4/2/2020	2-Invoice	GENERAL COUNTY FUNDS	04022020	6491		0.00	34,675.02	0.00	0.00	SALARY
							2-Invoice			
							34,675.02			
Totals For 56 407 10 103								34,675.02		Balance Period 10
										322,113.55

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	22,894.70	0.00	0.00	(22,894.70)	9,105.30	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>

Detail Report for Wood County Commission

4/2/2020	2-Invoice	GENERAL COUNTY FUNDS	04022020	6491	0.00	2,461.15	0.00	0.00	SOCIAL SECURITY
				2-Invoice		2,461.15			
			Totals For	56 407 10 104		2,461.15			Balance Period 10 22,894.70

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>	
185,000.00	0.00	185,000.00	121,282.27	0.00	0.00	(121,282.27)	63,717.73	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>
4/2/2020	2-Invoice	GENERAL COUNTY FUNDS	04022020	6491		0.00	12,413.29	0.00	0.00 HEALTH INSURUANCE
				2-Invoice			12,413.29		
			Totals For	56 407 10 105			12,413.29		Balance Period 10 121,282.27

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>	
50,000.00	0.00	50,000.00	31,886.73	0.00	0.00	(31,886.73)	18,113.27	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>
4/2/2020	2-Invoice	GENERAL COUNTY FUNDS	04022020	6491		0.00	3,461.35	0.00	0.00 RETIREMENT
				2-Invoice			3,461.35		
			Totals For	56 407 10 106			3,461.35		Balance Period 10 31,886.73

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	1,556.39	0.00	0.00	(1,556.39)	143.61	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 Description</u>
4/7/2020	2-Invoice	VERIZON WIRELESS	9850074384	6497		0.00	104.10	0.00	0.00 522002306-00001
				2-Invoice			104.10		
4/16/2020	5-Journal Entry	VERIZON WIRELESS	20200416042001			0.00	208.20	0.00	0.00 ANDY HARTLEBEN-3706-VZWRLLSS MY VZ
				5-Journal Entry			208.20		

Detail Report for Wood County Commission

Totals For 56 407 40 211

312.30

Balance Period 10

1,556.39

56 407 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	212						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PRINTING						
<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>	
20,000.00	0.00	20,000.00	13,878.68	0.00	0.00	(13,878.68)	6,121.32	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>
4/7/2020	2-Invoice	CHAPMAN PRINTING CO. INC	073387	6493		0.00	316.00	0.00	0.00	JOB 045667
4/7/2020	2-Invoice	CHAPMAN PRINTING CO. INC	073393	6493		0.00	165.00	0.00	0.00	JOB 045666
			2-Invoice				481.00			
			Totals For 56 407 40 212				481.00			Balance Period 10 13,878.68

56 407 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	216						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<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>	
2,750.00	0.00	2,750.00	1,022.93	0.00	0.00	(1,022.93)	1,727.07	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>
4/16/2020	5-Journal Entry	CWS	20200416056001			0.00	132.15	0.00	0.00	ANDY HARTLEBEN-3706-COPIER WORD P
			5-Journal Entry				132.15			
			Totals For 56 407 40 216				132.15			Balance Period 10 1,022.93

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	1,768.36	0.00	0.00	(1,768.36)	3,231.64	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>
4/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-280875	6492		0.00	38.99	0.00	0.00	477750
4/7/2020	2-Invoice	ADVANCE AUTO PARTS	12560-280869	6492		0.00	134.70	0.00	0.00	477750
4/7/2020	2-Invoice	GOODYEAR AUTO SERVICE	222686	6495		0.00	461.16	0.00	0.00	632308278
			2-Invoice				634.85			
4/16/2020	5-Journal Entry	ASTORG DODGE CHRYSLER	20200416067001			0.00	48.00	0.00	0.00	ANDY HARTLEBEN-3706-DODGE MOTO
			5-Journal Entry				48.00			

Detail Report for Wood County Commission

Totals For 56 407 40 217

682.85

Balance Period 10

1,768.36

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	538.05	0.00	0.00	(538.05)	(38.05)	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>
4/16/2020	5-Journal Entry	WALL STREET JOURNAL & B	20200416033001			0.00	38.99	0.00	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU
							38.99			

Totals For 56 407 40 222

38.99

Balance Period 10

538.05

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>	
22,000.00	0.00	22,000.00	8,750.80	0.00	0.00	(8,750.80)	13,249.20	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>
4/7/2020	2-Invoice	TYLER TECHNOLOGIES, INC	060-10974	6496		0.00	1,800.00	0.00	0.00	48829-12147
							1,800.00			

Totals For 56 407 40 230

1,800.00

Balance Period 10

8,750.80

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						
<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>	
16,000.00	0.00	16,000.00	7,433.16	0.00	0.00	(7,433.16)	8,566.84	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>
4/21/2020	2-Invoice	NOE OFFICE EQUIPMENT	46728	6499		0.00	840.00	0.00	0.00	NOE-RED-5816
4/21/2020	2-Invoice	NOE OFFICE EQUIPMENT	46747	6499		0.00	300.00	0.00	0.00	NOE-RED-5816
							1,140.00			
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416006001			0.00	35.74	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416038001			0.00	86.49	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
4/16/2020	5-Journal Entry	WWW.AMAZON.COM	20200416066001			0.00	35.98	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
4/16/2020	5-Journal Entry	SAM'S CLUB	20200416063001			0.00	28.98	0.00	0.00	ANDY HARTLEBEN-3706-SAMSCLUB #637
							187.19			

Detail Report for Wood County Commission

Totals For 56 407 55 341

1,327.19

Balance Period 10

7,433.16

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						
<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>	
8,000.00	0.00	8,000.00	3,833.56	0.00	547.72	(3,833.56)	3,618.72	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>
4/13/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			82704	0.00	0.00	0.00	104.77	FUEL FOR REAPPRAISAL
										1-Purchase Order
4/7/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-416644	6494	82597	0.00	321.13	0.00	(321.13)	FUEL FOR REAPPRAISAL
										2-Invoice
							321.13			
										Totals For 56 407 55 343
							321.13		(216.36)	Balance Period 10
										3,833.56

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	294.47	0.00	0.00	(294.47)	(294.47)	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>
4/16/2020	5-Journal Entry	WALMART	20200416054001			0.00	58.48	0.00	0.00	DON GRIMM-3789-WM SUPERCENTER #17
4/16/2020	5-Journal Entry	WALMART	20200416070001			0.00	58.00	0.00	0.00	DON GRIMM-3789-WM SUPERCENTER #28
										5-Journal Entry
							116.48			
										Totals For 56 407 65 977
							116.48			Balance Period 10
										294.47