

# 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	19,345.00	0.00	(19,345.00)	(19,345.00)	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>
1/8/2021	4-Receipt		20-2266404			0.00	0.00	2,920.00	0.00	DEC 2020
								<b>2,920.00</b>		
			<b>Totals For 56 337</b>					<b>2,920.00</b>		Balance Period 7 19,345.00

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	511.82	0.00	(511.82)	(511.82)	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>
1/31/2021	4-Receipt		20-2266841			0.00	0.00	78.68	0.00	WESBANCO - JAN 2021
								<b>78.68</b>		
			<b>Totals For 56 365</b>					<b>78.68</b>		Balance Period 7 511.82

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>
782,802.00	0.00	782,802.00	0.00	583,586.36	0.00	(583,586.36)	199,215.64	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>
1/4/2021	4-Receipt		20-2266268			0.00	0.00	28,238.05	0.00	ASSESSOR VALUATION
								<b>28,238.05</b>		
			<b>Totals For 56 380</b>					<b>28,238.05</b>		Balance Period 7 583,586.36

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	2,539.28	2,189.68	0.00	(349.60)	(349.60)	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>	
1/14/2021	2-Invoice	FIFTH THIRD BANK	2021011356	6597		0.00	967.00	0.00	0.00	PURCHASE CARD	
							<b>2-Invoice</b>				
							<b>967.00</b>				
1/14/2021	5-Journal Entry	JUST SEW PEACHY	20210113007001			0.00	0.00	714.00	0.00	CONNIE MCATEE-1195-PP JUSTPEACHY	
1/14/2021	5-Journal Entry	OFFICE DEPOT	20210113002001			0.00	0.00	60.66	0.00	CONNIE MCATEE-1195-OFFICE DEPOT #40	
1/14/2021	5-Journal Entry	OFFICE DEPOT	20210113006001			0.00	0.00	26.52	0.00	CONNIE MCATEE-1195-OFFICE DEPOT #40	
1/14/2021	5-Journal Entry	OFFICE DEPOT	20210113022001			0.00	0.00	44.66	0.00	DON GRIMM-3789-OFFICE DEPOT #408	
1/14/2021	5-Journal Entry	OFFICE DEPOT	20210113082001			0.00	0.00	27.76	0.00	DON GRIMM-3789-OFFICE DEPOT #408	
1/14/2021	5-Journal Entry	S W RESOURCES	20210113003001			0.00	0.00	10.00	0.00	CONNIE MCATEE-1195-SW RESOURCES IN	
1/14/2021	5-Journal Entry	SAM'S CLUB	20210113004001			0.00	0.00	12.98	0.00	CONNIE MCATEE-1195-SAMSClub #6373	
1/14/2021	5-Journal Entry	SAM'S CLUB	20210113005001			0.00	0.00	70.42	0.00	CONNIE MCATEE-1195-SAMSClub #6373	
								<b>5-Journal Entry</b>			
								<b>967.00</b>			
			<b>Totals For</b>	<b>56 401 40 9999</b>			<b>967.00</b>	<b>967.00</b>		<b>Balance Period 7</b>	<b>349.60</b>

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>
439,000.00	0.00	439,000.00	215,714.69	0.00	0.00	(215,714.69)	223,285.31	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>	
1/8/2021	2-Invoice	GENERAL COUNTY FUNDS	01082021	6589		0.00	37,750.00	0.00	0.00	SALARY	
							<b>2-Invoice</b>				
							<b>37,750.00</b>				
			<b>Totals For</b>	<b>56 407 10 103</b>			<b>37,750.00</b>			<b>Balance Period 7</b>	<b>215,714.69</b>

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	15,626.33	0.00	0.00	(15,626.33)	16,373.67	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>
1/8/2021	2-Invoice	GENERAL COUNTY FUNDS	01082021	6589		0.00	2,850.35	0.00	0.00	SOCIAL SECURITY

# Detail Report for Wood County Commission

2-Invoice

2,850.35

**Totals For 56 407 10 104**

2,850.35

Balance Period 7

15,626.33

**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>
185,000.00	0.00	185,000.00	71,991.27	0.00	0.00	( 71,991.27 )	113,008.73	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</u>	<u>Description</u>
1/8/2021	2-Invoice	GENERAL COUNTY FUNDS	01082021	6589		0.00	1,564.33	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							1,564.33			

**Totals For 56 407 10 105**

1,564.33

Balance Period 7

71,991.27

**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	19,771.71	0.00	0.00	( 19,771.71 )	30,228.29	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>
1/8/2021	2-Invoice	GENERAL COUNTY FUNDS	01082021	6589		0.00	3,775.02	0.00	0.00	RETIREMENT
							2-Invoice			
							3,775.02			

**Totals For 56 407 10 106**

3,775.02

Balance Period 7

19,771.71

**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	13,263.54	0.00	0.00	( 13,263.54 )	6,736.46	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>
1/26/2021	2-Invoice	CHAPMAN PRINTING CO. INC	074246	6599		0.00	70.00	0.00	0.00	05205
							2-Invoice			
							70.00			

**Totals For 56 407 40 212**

70.00

Balance Period 7

13,263.54

**56 407 40 217**

## Detail Report for Wood County Commission

<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	740.15	0.00	0.00	(740.15)	4,259.85	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>	
1/12/2021	2-Invoice	ADVANCE AUTO PARTS	12560-298973	6590		0.00	38.96	0.00	0.00	CUST NO 477750	
1/12/2021	2-Invoice	ADVANCE AUTO PARTS	12560-297873	6590		0.00	37.45	0.00	0.00	CUST NO 477750	
<b>2-Invoice</b>							<b>76.41</b>				
<b>Totals For 56 407 40 217</b>							<b>76.41</b>				<b>Balance Period 7 740.15</b>

56 407 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	220					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	ADVERTISING					
<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>
2,000.00	0.00	2,000.00	257.22	0.00	0.00	(257.22)	1,742.78	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>	
1/12/2021	2-Invoice	PARKERSBURG NEWS & SEN	527064	6594		0.00	257.22	0.00	0.00	ACCT # DT1674	
<b>2-Invoice</b>							<b>257.22</b>				
<b>Totals For 56 407 40 220</b>							<b>257.22</b>				<b>Balance Period 7 257.22</b>

56 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	226					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<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>
8,412.00	0.00	8,412.00	13,292.16	0.00	0.00	(13,292.16)	(4,880.16)	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>	
1/8/2021	2-Invoice	GENERAL COUNTY FUNDS	01082021	6589		0.00	6,412.16	0.00	0.00	WORKER'S COMP	
<b>2-Invoice</b>							<b>6,412.16</b>				
<b>Totals For 56 407 40 226</b>							<b>6,412.16</b>				<b>Balance Period 7 13,292.16</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					
<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	10,473.15	0.00	0.00	(10,473.15)	11,526.85	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 Description</u>
1/12/2021	2-Invoice	CANON FINANCIAL SERVICE	22297515	6592		0.00	150.00	0.00	CONTRACT # 001-0626196-003
1/12/2021	2-Invoice	US BANK EQUIPMENT FINAN	432566941	6596		0.00	207.75	0.00	CUST NO - 1306206
			<b>2-Invoice</b>				<b>357.75</b>		
			<b>Totals For 56 407 40 230</b>				<b>357.75</b>		<b>Balance Period 7 10,473.15</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					
<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	5,065.97	0.00	0.00	(5,065.97)	10,934.03	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 Description</u>
1/12/2021	2-Invoice	B&D GLASS	4946	6591		0.00	272.42	0.00	PLATE GLASS DESK TOP
1/12/2021	2-Invoice	NOE OFFICE EQUIPMENT	56076	6593		0.00	398.00	0.00	ACCT # NOE-RED-5816
1/12/2021	2-Invoice	S W RESOURCES	12072020	6595		0.00	66.00	0.00	CUST ID - WOOD CO ASSESSOR
			<b>2-Invoice</b>				<b>736.42</b>		
1/14/2021	5-Journal Entry	OFFICE DEPOT	20210113002001			0.00	60.66	0.00	CONNIE MCATEE-1195-OFFICE DEPOT #40
1/14/2021	5-Journal Entry	OFFICE DEPOT	20210113006001			0.00	26.52	0.00	CONNIE MCATEE-1195-OFFICE DEPOT #40
1/14/2021	5-Journal Entry	OFFICE DEPOT	20210113022001			0.00	44.66	0.00	DON GRIMM-3789-OFFICE DEPOT #408
1/14/2021	5-Journal Entry	OFFICE DEPOT	20210113082001			0.00	27.76	0.00	DON GRIMM-3789-OFFICE DEPOT #408
1/14/2021	5-Journal Entry	S W RESOURCES	20210113003001			0.00	10.00	0.00	CONNIE MCATEE-1195-SW RESOURCES IN
1/14/2021	5-Journal Entry	SAM'S CLUB	20210113004001			0.00	12.98	0.00	CONNIE MCATEE-1195-SAMSClub #6373
1/14/2021	5-Journal Entry	SAM'S CLUB	20210113005001			0.00	70.42	0.00	CONNIE MCATEE-1195-SAMSClub #6373
			<b>5-Journal Entry</b>				<b>253.00</b>		
			<b>Totals For 56 407 55 341</b>				<b>989.42</b>		<b>Balance Period 7 5,065.97</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					
<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	1,849.59	0.00	(49.61)	(1,849.59)	6,200.02	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 Description</u>

# Detail Report for Wood County Commission

1/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY		83722		0.00	0.00	0.00	232.50	FUEL REAPPRAISAL	
1/21/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY		83798		0.00	0.00	0.00	310.96	FUEL FOR REAPPRAISAL	
				<b>1-Purchase Order</b>							
1/5/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-478031	6588	83636	0.00	92.86	0.00	(92.86)	FUEL FOR REAPPRAISAL	
1/15/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-484229	6598	83722	0.00	232.50	0.00	(232.50)	FUEL REAPPRAISAL	
				<b>2-Invoice</b>			<b>325.36</b>				
<b>Totals For 56 407 55 343</b>							<b>325.36</b>		<b>218.10</b>	<b>Balance Period 7</b>	<b>1,849.59</b>
<b>56 407 55 345</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	55	345						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	UNIFORMS						
<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>	
10,000.00	0.00	10,000.00	714.00	0.00	0.00	(714.00)	9,286.00	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>	
1/14/2021	5-Journal Entry	JUST SEW PEACHY	20210113007001			0.00	714.00	0.00	0.00	CONNIE MCATEE-1195-PP JUSTPEACHY	
				<b>5-Journal Entry</b>			<b>714.00</b>				
<b>Totals For 56 407 55 345</b>							<b>714.00</b>			<b>Balance Period 7</b>	<b>714.00</b>