

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	24,235.00	0.00	(24,235.00)	(24,235.00)	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>
3/10/2021	4-Receipt		20-2267564			0.00	0.00	2,335.00	0.00	FEB 2021
								2,335.00		
			Totals For 56 337					2,335.00		Balance Period 9 24,235.00

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	619.80	0.00	(619.80)	(619.80)	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>
3/31/2021	4-Receipt		20-2268059			0.00	0.00	58.99	0.00	WESBANCO - MARCH 2021
								58.99		
			Totals For 56 365					58.99		Balance Period 9 619.80

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	724,776.61	0.00	(724,776.61)	58,025.39	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>
3/1/2021	4-Receipt		20-2267369			0.00	0.00	122,364.88	0.00	ASSESSOR VALUATION
								122,364.88		
			Totals For 56 380					122,364.88		Balance Period 9 724,776.61

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	3,970.33	3,620.73	0.00	(349.60)	(349.60)	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>
3/12/2021	2-Invoice	FIFTH THIRD BANK	2021031156	6617		0.00	1,007.58	0.00	0.00	PURCHASE CARD
							1,007.58			
3/12/2021	5-Journal Entry	JUST SEW PEACHY	20210311003001			0.00	0.00	329.00	0.00	CONNIE MCATEE-1195-SQ Embroidered Log
3/12/2021	5-Journal Entry	OFFICE DEPOT	20210311004001			0.00	0.00	44.53	0.00	CONNIE MCATEE-1195-OFFICE DEPOT #40
3/12/2021	5-Journal Entry	OFFICE DEPOT	20210311005001			0.00	0.00	73.23	0.00	CONNIE MCATEE-1195-OFFICE DEPOT #40
3/12/2021	5-Journal Entry	OFFICE DEPOT	20210311010001			0.00	0.00	12.99	0.00	DON GRIMM-3789-OFFICE DEPOT #408 Lit
3/12/2021	5-Journal Entry	SAM'S CLUB	20210311001001			0.00	0.00	48.15	0.00	CONNIE MCATEE-1195-SAMS MEMBERSH
3/12/2021	5-Journal Entry	SAM'S CLUB	20210311002001			0.00	0.00	499.68	0.00	CONNIE MCATEE-1195-SAMSLUB.COM 1
								1,007.58		
										1,007.58
			Totals For 56 401 40 9999				1,007.58	1,007.58		Balance Period 9 349.60

56 406 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	406	55	342					
ASSESSOR'S VALUATION	ASSESSOR	COMMODITIES	RECORD BOOKS					
<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	0.00	1,000.00	0.00	(1,000.00)	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>
3/18/2021	1-Purchase Order	CASTO & HARRIS, INC.			84023	0.00	0.00	0.00	1,000.00	LAND BOOKS
										1,000.00
			Totals For 56 406 55 342							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>
439,000.00	0.00	439,000.00	291,214.69	0.00	0.00	(291,214.69)	147,785.31	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>
3/5/2021	2-Invoice	GENERAL COUNTY FUNDS	03052021	6607		0.00	37,750.00	0.00	0.00	SALARIES
							37,750.00			
			Totals For 56 407 10 103				37,750.00			Balance Period 9 291,214.69

Detail Report for Wood County Commission

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	21,031.32	0.00	0.00	(21,031.32)	10,968.68	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>
3/5/2021	2-Invoice	GENERAL COUNTY FUNDS	03052021			0.00	2,702.49	0.00	0.00	SOCIAL SECURITY
							2,702.49			
										Balance Period 9
							2,702.49			21,031.32
			Totals For 56 407 10 104							

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	104,278.04	0.00	0.00	(104,278.04)	80,721.96	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>
3/5/2021	2-Invoice	GENERAL COUNTY FUNDS	03052021			0.00	16,775.08	0.00	0.00	HEALTH INSURANCE
							16,775.08			
										Balance Period 9
							16,775.08			104,278.04
			Totals For 56 407 10 105							

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	27,321.75	0.00	0.00	(27,321.75)	22,678.25	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>
3/5/2021	2-Invoice	GENERAL COUNTY FUNDS	03052021			0.00	3,775.02	0.00	0.00	RETIREMENT
							3,775.02			
										Balance Period 9
							3,775.02			27,321.75
			Totals For 56 407 10 106							

56 407 40 212

Detail Report for Wood County Commission

<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	17,172.60	0.00	0.00	(17,172.60)	2,827.40	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>	
3/30/2021	2-Invoice	CHAPMAN PRINTING CO. INC	074972	6619		0.00	1,565.00	0.00	0.00	JOB NO 047084	
3/30/2021	2-Invoice	CHAPMAN PRINTING CO. INC	074969	6619		0.00	1,095.00	0.00	0.00	JOB NO 047085	
3/30/2021	2-Invoice	SIR SPEEDY PRINTING	134145	6622		0.00	336.00	0.00	0.00	ACCT NO 1383	
3/30/2021	2-Invoice	SIR SPEEDY PRINTING	134073	6622		0.00	728.06	0.00	0.00	ACCT NO 1383	
3/30/2021	2-Invoice	SIR SPEEDY PRINTING	134213	6622		0.00	60.00	0.00	0.00	ACCT NO 1383	
							2-Invoice				
							3,784.06				
Totals For 56 407 40 212								3,784.06		Balance Period 9	17,172.60

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	1,277.74	0.00	130.00	(1,277.74)	3,592.26	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>	
3/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-301636	6608		0.00	62.39	0.00	0.00	CUST NO 477750	
3/9/2021	2-Invoice	C&C SERVICE CENTER	02282021	6609		0.00	23.95	0.00	0.00	SUPER GOLD WASH	
3/9/2021	2-Invoice	GOODYEAR AUTO SERVICE	226725	6613		0.00	359.44	0.00	0.00	ACCT NO 632308278	
3/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-303150	6618		0.00	6.81	0.00	0.00	CUST NO 477750	
							2-Invoice				
							452.59				
Totals For 56 407 40 217								452.59		Balance Period 9	1,277.74

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	126.13	0.00	0.00	(126.13)	373.87	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>	
3/12/2021	5-Journal Entry	SAM'S CLUB	20210311001001			0.00	48.15	0.00	0.00	CONNIE MCATEE-1195-SAMS MEMBERSH	
							5-Journal Entry				
							48.15				
Totals For 56 407 40 222								48.15		Balance Period 9	126.13

Detail Report for Wood County Commission

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	CONTRACTUAL 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	11,194.28	0.00	0.00	(11,194.28)	10,805.72	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>	
3/9/2021	2-Invoice	CANON FINANCIAL SERVICE	26340951	6610		0.00	175.00	0.00	0.00	CONTRACT NO 0626196-003	
3/9/2021	2-Invoice	CWS	610960	6611		0.00	49.34	0.00	0.00	ACCT NO WCC36	
3/9/2021	2-Invoice	US BANK EQUIPMENT FINAN	437485337	6616		0.00	207.75	0.00	0.00	ACCT NO 1306206	
2-Invoice							432.09				
Totals For 56 407 40 230							432.09			Balance Period 9	11,194.28

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	5,399.32	0.00	0.00	(5,399.32)	10,600.68	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</u>	<u>Description</u>	
3/9/2021	2-Invoice	S W RESOURCES	379603	6615		0.00	26.95	0.00	0.00	NOTARY STAMP	
3/30/2021	2-Invoice	S W RESOURCES	155396	6621		0.00	32.00	0.00	0.00	CUST ID WOOD CO ASSESSOR	
2-Invoice							58.95				
3/12/2021	5-Journal Entry	OFFICE DEPOT	20210311004001			0.00	44.53	0.00	0.00	CONNIE MCATEE-1195-OFFICE DEPOT #40	
3/12/2021	5-Journal Entry	OFFICE DEPOT	20210311005001			0.00	73.23	0.00	0.00	CONNIE MCATEE-1195-OFFICE DEPOT #40	
3/12/2021	5-Journal Entry	OFFICE DEPOT	20210311010001			0.00	12.99	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408 Lit	
5-Journal Entry							130.75				
Totals For 56 407 55 341							189.70			Balance Period 9	5,399.32

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	2,742.46	0.00	411.91	(2,742.46)	4,845.63	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>
3/1/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			83954	0.00	0.00	0.00	772.48	FUEL FOR REAPPRAISAL
1-Purchase Order										

Detail Report for Wood County Commission

3/9/2021	2-Invoice	ENGLFIELD OIL COMPANY IN-496170		6612 83893	0.00	581.91	0.00	(581.91)	FUEL FOR REAPPRAISAL
			2-Invoice			581.91			
Totals For 56 407 55 343						581.91		190.57	Balance Period 9 2,742.46

56 407 55 345

<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	1,287.00	0.00	0.00	(1,287.00)	8,713.00	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 Description</u>
3/12/2021	5-Journal Entry	JUST SEW PEACHY	20210311003001			0.00	329.00	0.00	0.00 CONNIE MCATEE-1195-SQ Embroidered Log
							329.00		
Totals For 56 407 55 345							329.00		Balance Period 9 1,287.00

56 407 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	65	459						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	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>	
76,440.00	0.00	76,440.00	11,224.05	0.00	0.00	(11,224.05)	65,215.95	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>
3/9/2021	2-Invoice	INSIGHT	1100803086	6614		0.00	329.00	0.00	0.00 ACCT NO 11116196
3/30/2021	2-Invoice	INSIGHT	1100814066	6620		0.00	272.10	0.00	0.00 ACCT NO 11116196
							601.10		
3/12/2021	5-Journal Entry	SAM'S CLUB	20210311002001			0.00	499.68	0.00	0.00 CONNIE MCATEE-1195-SAMSCLUB.COM I
							499.68		
Totals For 56 407 65 459							1,100.78		Balance Period 9 11,224.05