

## Detail Report for Wood County Commission

72 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	299							
COMM.CRIMINAL JUSTICE FU		UNASSIGNED BALANCE						
<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>
100,000.00	0.00	100,000.00	0.00	95,587.84	0.00	(95,587.84)	4,412.16	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>
7/1/2013	4-Receipt		07012013A			0.00	0.00	95,587.84	0.00 CARRY OVER
								95,587.84	
			<b>Totals For</b>	<b>72 299</b>				<b>95,587.84</b>	<b>Balance Period 1</b>
									<b>95,587.84</b>

72 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327							
COMM.CRIMINAL JUSTICE FU		CHARGES FOR 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>
265,000.00	0.00	265,000.00	0.00	31,383.33	0.00	(31,383.33)	233,616.67	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 Description</u>
7/8/2013	4-Receipt		91259			0.00	0.00	300.00	0.00 SOLID WASTE GARDEN PROJECT
7/15/2013	4-Receipt		91338			0.00	0.00	2,083.33	0.00 JACKSON COUNTY
7/16/2013	4-Receipt		91353			0.00	0.00	29,000.00	0.00 JUNE/JULY MONTHLY FEES
								31,383.33	
			<b>Totals For</b>	<b>72 327</b>				<b>31,383.33</b>	<b>Balance Period 1</b>
									<b>31,383.33</b>

72 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	382							
COMM.CRIMINAL JUSTICE FU		REFUNDS/REIMBURSEMENTS						
<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>
6,000.00	0.00	6,000.00	0.00	4,000.00	0.00	(4,000.00)	2,000.00	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 Description</u>
7/11/2013	4-Receipt		91311			0.00	0.00	4,000.00	0.00 DRUG TEST MEDCAID LAB
								4,000.00	
			<b>Totals For</b>	<b>72 382</b>				<b>4,000.00</b>	<b>Balance Period 1</b>
									<b>4,000.00</b>

72 731 40 211

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	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>
8,800.00	0.00	8,800.00	1,073.46	0.00	0.00	(1,073.46)	7,726.54	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>
7/23/2013	2-Invoice	VERIZON WIRELESS	9707833124	3238		0.00	1,073.46	0.00	0.00	ACCT 522606555-00001
										2-Invoice
										1,073.46
			<b>Totals For</b>				1,073.46			Balance Period 1
			72 731 40 211							1,073.46

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1345				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD				
<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>
18,000.00	0.00	18,000.00	2,384.72	0.00	0.00	(2,384.72)	15,615.28	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>
7/3/2013	2-Invoice	MON POWER	7172013	3220		0.00	1,681.42	0.00	0.00	ACCT#110083375201
7/10/2013	2-Invoice	MON POWER	07152013	3227		0.00	703.30	0.00	0.00	ACCT 110 083 375 201
										2-Invoice
										2,384.72
			<b>Totals For</b>				2,384.72			Balance Period 1
			72 731 40 213 1345							2,384.72

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1347				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE				
<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>
1,000.00	0.00	1,000.00	67.20	0.00	0.00	(67.20)	932.80	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>
7/23/2013	2-Invoice	MON POWER	07182013	3237		0.00	67.20	0.00	0.00	ACCT 110 083 487 907
										2-Invoice
										67.20
			<b>Totals For</b>				67.20			Balance Period 1
			72 731 40 213 1347							67.20

72 731 40 213 1348

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1348				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD				
<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>
3,154.00	0.00	3,154.00	25.47	0.00	0.00	(25.47)	3,128.53	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>
7/16/2013	2-Invoice	DOMINION HOPE	72313	3231		0.00	25.47	0.00	0.00	ACCT 2500046072907
							25.47			
			<b>Totals For</b>				25.47			Balance Period 1
										25.47
<b>72 731 40 213 1350</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1350				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE				
<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>
1,500.00	0.00	1,500.00	104.39	0.00	0.00	(104.39)	1,395.61	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>
7/3/2013	2-Invoice	MOUNTAINEER GAS COMPANY	7162013	3221		0.00	104.39	0.00	0.00	ACCT#201518-485549
							104.39			
			<b>Totals For</b>				104.39			Balance Period 1
										104.39
<b>72 731 40 213 1351</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1351				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-WOOD				
<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>
4,500.00	0.00	4,500.00	352.24	0.00	0.00	(352.24)	4,147.76	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>
7/3/2013	2-Invoice	PARKERSBURG UTILITY BOARD	7222013	3223		0.00	352.24	0.00	0.00	ACCT#006013035100001
							352.24			
			<b>Totals For</b>				352.24			Balance Period 1
										352.24
<b>72 731 40 213 1353</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1353				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-ROANE				
<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>
700.00	0.00	700.00	55.69	0.00	0.00	(55.69)	644.31	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>
7/3/2013	2-Invoice	CITY OF SPENCER WATERWORKS	7202013	3224		0.00	55.69	0.00	0.00	ACCT#001005000566006
<b>2-Invoice</b>							<b>55.69</b>			
			<b>Totals For</b>	<b>72 731 40 213 1353</b>			<b>55.69</b>			<b>Balance Period 1</b>
<b>72 731 40 221</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	221					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<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>
3,000.00	0.00	3,000.00	315.00	0.00	564.76	(315.00)	2,120.24	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>
7/1/2013	1-Purchase Order	WV DMAPS		71559	PY2013	0.00	0.00	0.00	165.00	SCENARIO BASED TRAINING FOR BILL KINCAID
7/22/2013	1-Purchase Order	WVAADC INC		71843		0.00	0.00	0.00	549.76	TRAINING FOR WV CERTIFICATION BOARD FOR
7/22/2013	1-Purchase Order	WVAADC INC		71843		0.00	0.00	0.00	0.00	PREVENTION PROFESSIONALS FOR SHERRY W
<b>1-Purchase Order</b>										
7/1/2013	2-Invoice	WV CORRECTIONS ACADEMY	06202013	3217		0.00	165.00	0.00	0.00	TRAINING - KINCAID
7/24/2013	2-Invoice	WVAADC INC	07312013	3239	71843	0.00	150.00	0.00	(150.00)	TRAINING FOR WV CERTIFICATION BOARD FOR
7/24/2013	2-Invoice	WVAADC INC	07312013		71843	0.00	0.00	0.00	0.00	PREVENTION PROFESSIONALS FOR SHERRY W
<b>2-Invoice</b>							<b>315.00</b>			
			<b>Totals For</b>	<b>72 731 40 221</b>			<b>315.00</b>		<b>564.76</b>	<b>Balance Period 1</b>
<b>72 731 40 230</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	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>
1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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>
7/1/2013	1-Purchase Order	DR DAVID AVERY		71683	PY2013	0.00	0.00	0.00	0.00	ASSESSMENTS FOR MAY & SIGNATURES FOR 1 M
<b>1-Purchase Order</b>										
			<b>Totals For</b>	<b>72 731 40 230</b>						<b>Balance Period 1</b>
<b>72 731 55 341</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	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>
150,000.00	0.00	150,000.00	1,304.16	0.00	17,141.07	(1,304.16)	131,554.77	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>	
7/1/2013	1-Purchase Order	CABELA'S		71478	PY2013	0.00	0.00	0.00	0.00	TROPHY CAM	
7/1/2013	1-Purchase Order	MICROGENICS CORPORATION		71682	PY2013	0.00	0.00	0.00	2,153.00	DRUG TESTING SUPPLIES	
7/1/2013	1-Purchase Order	OFFICE DEPOT		71703	PY2013	0.00	0.00	0.00	0.00	MISC OFFICE SUPPLIES	
7/1/2013	1-Purchase Order	THERMOFISHER SCIENTIFIC		71729	PY2013	0.00	0.00	0.00	268.00	DRUG TESTING SUPPLIES	
7/8/2013	1-Purchase Order	WALMART		71768		0.00	0.00	0.00	0.00	EUREKA UPRIGHT VACUUM	
7/15/2013	1-Purchase Order	UNITED BANKCARD CENTER		71783		0.00	0.00	0.00	199.99	GREENHOUSE	
7/22/2013	1-Purchase Order	MICROGENICS CORPORATION		71846		0.00	0.00	0.00	15,091.00	DRUG TESTING SUPPLIES	
7/29/2013	1-Purchase Order	DRUG TESTING PROGRAM MANAGE		71871		0.00	0.00	0.00	96.06	DRUG TESTING SUPPLIES	
<b>1-Purchase Order</b>											
7/3/2013	2-Invoice	GENERAL SALES CO.	551506A	3218	71666	0.00	299.53	0.00	(299.53)	MISC SUPPLIES (PAPER TOWELS, TOILET PAPER,	
7/3/2013	2-Invoice	SUZETTE HALL	62813	3219		0.00	84.60	0.00	0.00	TRAVEL EXPENSE	
7/3/2013	2-Invoice	OFFICE DEPOT	660376379001	3222	71703	0.00	123.51	0.00	(123.51)	MISC OFFICE SUPPLIES	
7/16/2013	2-Invoice	ALCOHOL MONITORING SYSTEMS	73730	3229		0.00	121.23	0.00	0.00	ORDER# 72589-000 S5	
7/16/2013	2-Invoice	MFC CORPORATION	062013	3232		0.00	389.00	0.00	0.00	JUNE 2013	
7/16/2013	2-Invoice	UNITED BANKCARD CENTER	7232013	3235		0.00	42.35	0.00	0.00	ACCT 4865122000004372	
7/23/2013	2-Invoice	CABELA'S	028747191	3236	71478	0.00	243.94	0.00	(243.94)	TROPHY CAM	
<b>2-Invoice</b>											
							<b>1,304.16</b>				
<b>Totals For</b>			<b>72 731 55 341</b>				<b>1,304.16</b>		<b>17,141.07</b>	<b>Balance Period 1</b>	<b>1,304.16</b>

72 731 55 341J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	55	341J	
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
8,000.00	0.00	8,000.00	65.00	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			0.00	(65.00)
			<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
			7,935.00	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>
7/3/2013	2-Invoice	WOODY'S LOCKSMITH SHOP	1013	3225		0.00	65.00	0.00	0.00	JACKSON CNTY DRC
<b>2-Invoice</b>										
							<b>65.00</b>			
<b>Totals For</b>			<b>72 731 55 341J</b>				<b>65.00</b>		<b>Balance Period 1</b>	<b>65.00</b>

72 731 55 341R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	55	341R	
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
4,200.00	0.00	4,200.00	349.02	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			0.00	(349.02)
			<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
			3,850.98	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>
7/9/2013	2-Invoice	WASTE MANAGEMENT OF WV INC	4558365-1788-7	3226		0.00	120.92	0.00	0.00	ACCT 788010689217882

## Detail Report for Wood County Commission

7/16/2013	2-Invoice	SUDDENLINK	72613	3233	0.00	204.83	0.00	0.00	ACCT 100001-2222-706427602
7/16/2013	2-Invoice	TYLER MOUNTAIN WATER CO INC	06302013	3234	0.00	23.27	0.00	0.00	CUST# 377776
				<b>2-Invoice</b>		<b>349.02</b>			
			<b>Totals For</b>	<b>72 731 55 341R</b>		<b>349.02</b>			<b>Balance Period 1</b>
									<b>349.02</b>

72 731 55 341W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341W						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY						
<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>	
33,000.00	0.00	33,000.00	73.50	0.00	0.00	(73.50)	32,926.50	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>
7/16/2013	2-Invoice	CRYSTAL SPRING WATER	500888	5313		0.00	22.00	0.00	0.00 CUST - DAYREP
7/16/2013	2-Invoice	CRYSTAL SPRING WATER	613827	5313		0.00	16.00	0.00	0.00 CUST DAYREP
7/16/2013	2-Invoice	CRYSTAL SPRING WATER	498273	5313		0.00	27.50	0.00	0.00 CUST ID - DAYREP
7/16/2013	2-Invoice	CRYSTAL SPRING WATER	6132805	5313		0.00	8.00	0.00	0.00 CUST ID - DAYREP
						<b>2-Invoice</b>	<b>73.50</b>		
			<b>Totals For</b>	<b>72 731 55 341W</b>			<b>73.50</b>		<b>Balance Period 1</b>
									<b>73.50</b>