

YEAR : Jan-2021 / Dec-2021

FUND : 101-GENERAL

DEPT : 5500 LIBRARY

PERIOD TO USE: Dec-2021 THRU Dec-2021

ACCOUNTS: 45500-41100 THRU 45500-43440

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

45500-41100 SALARIES

12/03	P01310	PYEXP	PED 11.27.2021					14,816.82		
12/03	P01312	PYEXP	LONG 11.27.2021					2,750.00		
12/17	P01314	PYEXP	PED 12.11.2021					14,816.84		
12/31	P01316	PYEXP	PED 12.25.2021					14,816.84		
						===DEC TOTAL===		33,555.50	47,200.50	13,645.00CR

==ACCT TOTALS== CURRENT BUDGET: 402,666.00 YTD ACTIVITY: 369,543.51 ENCUMBERED: 0.00 BALANCE: 33,122.49

45500-41110 OVERTIME

12/31	P01316	PYEXP	PED 12.25.2021					141.28		
						===DEC TOTAL===		0.00	141.28	141.28CR

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 423.56 ENCUMBERED: 0.00 BALANCE: 423.56CR

45500-41120 PART-TIME

12/03	P01310	PYEXP	PED 11.27.2021					929.90		
12/17	P01314	PYEXP	PED 12.11.2021					1,031.90		
12/31	P01316	PYEXP	PED 12.25.2021					858.25		
						===DEC TOTAL===		1,666.67	2,820.05	1,153.38CR

==ACCT TOTALS== CURRENT BUDGET: 20,000.00 YTD ACTIVITY: 22,509.18 ENCUMBERED: 0.00 BALANCE: 2,509.18CR

45500-41200 SOCIAL SECURITY/MEDICARE

12/03	A78331	DFT: 000144	FICA W/H	06549	CORTRUST BANK~P T3 2021	PED1127		954.25		
12/03	A78331	DFT: 000144	MEDICARE W/H	06549	CORTRUST BANK~P T4 2021	PED1127		223.17		
12/03	A79092	DFT: 000145	FICA W/H	06549	CORTRUST BANK~P T3 2021	LONG1127		170.50		
12/03	A79092	DFT: 000145	MEDICARE W/H	06549	CORTRUST BANK~P T4 2021	LONG1127		39.88		
12/17	A79132	DFT: 000146	FICA W/H	06549	CORTRUST BANK~P T3 2021	PED1211		960.80		
12/17	A79132	DFT: 000146	MEDICARE W/H	06549	CORTRUST BANK~P T4 2021	PED1211		224.70		
12/31	A80583	DFT: 000147	FICA W/H	06549	CORTRUST BANK~P T3 2021	PED1225		980.61		
12/31	A80583	DFT: 000147	MEDICARE W/H	06549	CORTRUST BANK~P T4 2021	PED1225		229.34		
						===DEC TOTAL===		2,758.33	3,783.25	1,024.92CR

==ACCT TOTALS== CURRENT BUDGET: 33,100.00 YTD ACTIVITY: 29,024.95 ENCUMBERED: 0.00 BALANCE: 4,075.05

45500-41300 RETIREMENT

YEAR : Jan-2021 / Dec-2021

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DEPT : 5500 LIBRARY

PERIOD TO USE: Dec-2021 THRU Dec-2021

ACCOUNTS: 45500-41100 THRU 45500-43440

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE

	45500-41300		RETIREMENT		* (CONTINUED) *			
12/03	A78314	CHK: 190379	SDRS	02627	SD RETIREMENT S 0912021PED1127		889.00	
12/03	A79079	CHK: 190580	SDRS	02627	SD RETIREMENT S 0912021LONG1127		165.00	
12/17	A79117	CHK: 190587	SDRS	02627	SD RETIREMENT S 0912021PED1211		889.00	
12/31	A80568	CHK: 190949	SDRS	02627	SD RETIREMENT S 0912021PED1225		897.48	
				===DEC TOTAL===		2,182.50	2,840.48	657.98CR

==ACCT TOTALS== CURRENT BUDGET: 26,190.00 YTD ACTIVITY: 22,364.50 ENCUMBERED: 0.00 BALANCE: 3,825.50

	45500-41500		GROUP INSURANCE					
12/03	A78317	CHK: 190382	LIFE INSURANCE	09305	STANDARD INSURA 0162021PED1127		15.91	
12/03	B20488	Self Ins	Self Insurance		JE# 011283		4,649.00	
12/03	A79978	CHK: 190813	DENTAL INSURANCE	00554	DELTA DENTAL PL 0262021PED1127		182.42	
12/17	B20566	Self Ins	Self Insurance		JE# 011307		4,621.60	
12/17	B20566	Self Ins	Self Insurance/HESS		JE# 011307		4,566.00	
12/17	A79979	CHK: 190813	DENTAL INSURANCE	00554	DELTA DENTAL PL 0262021PED1211		180.99	
				===DEC TOTAL===		12,139.17	14,215.92	2,076.75CR

==ACCT TOTALS== CURRENT BUDGET: 145,670.00 YTD ACTIVITY: 123,693.74 ENCUMBERED: 0.00 BALANCE: 21,976.26

	45500-41700		COMPENSATED ABSENCES					

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 7,594.40 ENCUMBERED: 0.00 BALANCE: 7,594.40CR								

	45500-42200		PROFESSIONAL SERVICES					

	45500-42210		LICENSE FEES					

	45500-42300		LEGAL PUBLICATIONS					

	45500-42310		NEWSPAPERS					

YEAR : Jan-2021 / Dec-2021
FUND : 101-GENERAL
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PERIOD TO USE: Dec-2021 THRU Dec-2021
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DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

45500-42310 NEWSPAPERS * (CONTINUED) *

==ACCT TOTALS== CURRENT BUDGET: 870.00 YTD ACTIVITY: 138.49 ENCUMBERED: 0.00 BALANCE: 731.51

45500-42500 REPAIR & MAINTENANCE

12/07 A78438 CHK: 190467 SOUTH RTU NOT HEATIN 01075 JOHNSON CONTROL 1-108284729202 956.36
12/21 A79602 CHK: 190748 PEST CONTROL - LIBRA 06656 PREMIER PEST CO 21066 390.00
12/31 A80686 CHK: 191013 FIRE EXTINGUISHER SE 01457 MIDWEST FIRE & 053992 45.00
12/31 A80901 CHK: 191012 ALARM INSPECTION 08853 MIDWEST ALARM C 294322 810.00
====DEC TOTAL==== 708.33 2,201.36 1,493.03CR

==ACCT TOTALS== CURRENT BUDGET: 8,500.00 YTD ACTIVITY: 9,767.74 ENCUMBERED: 0.00 BALANCE: 1,267.74CR

45500-42510 WINDOW REPAIR/REPLACE

45500-42600 SUPPLIES & MATERIALS

12/07 A78736 CHK: 190520 PEST CONTROL-WASPS 06656 PREMIER PEST CO 21461 175.00
12/07 A78769 CHK: 190389 CLEAN MATS 08281 ARAMARK UNIFORM 256000052888 68.85
12/21 A79160 CHK: 190756 BATTERY LAWN & GARDE 00424 RUNNINGS SUPPLY 1306670 76.98
12/21 A79686 CHK: 190789 ANNUAL HOSTING FEE 09359 TRAF-SYS INC 0031423 240.00
12/29 A80015 CHK: 190817 ACCT #5839 07141 FIRST NATIONAL 3114-9308 6.23CR
12/30 A80138 CHK: 190858 BOOK COVER UTILITY F 00553 DEMCO INC 7057148 98.92
12/30 A80190 CHK: 190888 ENVELOPES 01590 MCLEOD'S PRINTI 54556 149.90
12/30 A80340 CHK: 190831 MATS 08281 ARAMARK UNIFORM 256000062550 68.85
12/30 A80365 CHK: 190928 STAPLES 09633 STAPLES 3495084718 10.15
12/30 A80366 CHK: 190928 CALENDAR 09633 STAPLES 3495162504 27.96
12/31 A80920 CHK: 191050 TAPE 09633 STAPLES 3495658999 17.54
12/31 A80923 CHK: 190956 PROGRAMMING SUPPLIES 09703 AMAZON CAPITAL 14FV-XNWP-6Q1K 20.46
12/31 A80925 CHK: 190956 FACE MASKS 09703 AMAZON CAPITAL 1TGT-9PD9-6VHW 57.00
====DEC TOTAL==== 833.33 1,005.38 172.05CR

==ACCT TOTALS== CURRENT BUDGET: 10,000.00 YTD ACTIVITY: 9,962.94 ENCUMBERED: 0.00 BALANCE: 37.06

45500-42610 SUMMER READING PROGRAM

YEAR : Jan-2021 / Dec-2021

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DEPT : 5500 LIBRARY

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45500-42660 SMALL EQUIPMENT

45500-42661 POSTAGE

12/29	A80025	CHK: 190817	ACCT #5839	07141	FIRST NATIONAL	029			7.26	
12/29	A80031	CHK: 190817	ACCT #5839	07141	FIRST NATIONAL	11.05.2021			6.06	
12/29	A80032	CHK: 190817	ACCT #5839	07141	FIRST NATIONAL	11.09.2021			9.09	
12/29	A80033	CHK: 190817	ACCT #5839	07141	FIRST NATIONAL	11.23.2021			6.66	
12/29	A80060	CHK: 190817	ACCT #5839	07141	FIRST NATIONAL	367			11.49	
12/29	A80063	CHK: 190817	ACCT #5839	07141	FIRST NATIONAL	504			3.03	
12/29	A80064	CHK: 190817	ACCT #5839	07141	FIRST NATIONAL	610			6.06	
12/29	A80067	CHK: 190817	ACCT #5839	07141	FIRST NATIONAL	930			6.06	
12/29	A80072	CHK: 190817	ACCT #5839	07141	FIRST NATIONAL	982			3.63	
===DEC TOTAL===							150.00		59.34	90.66

==ACCT TOTALS== CURRENT BUDGET: 1,800.00 YTD ACTIVITY: 1,425.68 ENCUMBERED: 0.00 BALANCE: 374.32

45500-42690 MINITEX FEES

12/21	A79145	CHK: 190736	CATALOGING SUBSCRIPT	00141	OCLC INC	1000178994			361.72	
===DEC TOTAL===							400.00		361.72	38.28

==ACCT TOTALS== CURRENT BUDGET: 4,800.00 YTD ACTIVITY: 4,827.23 ENCUMBERED: 0.00 BALANCE: 27.23CR

45500-42691 DATABASE SYS UPDATE

==ACCT TOTALS== CURRENT BUDGET: 350.00 YTD ACTIVITY: 350.00 ENCUMBERED: 0.00 BALANCE: 0.00

45500-42692 PERIODICALS

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 4,888.20 ENCUMBERED: 0.00 BALANCE: 111.80

45500-42693 E-BOOKS/AUDIO BOOKS

12/07	A78762	CHK: 190514	EAUDIO BOOK	08223	OVERDRIVE INC	02495DA21451072			75.00
12/07	A78763	CHK: 190514	AUDIOBOOK	08223	OVERDRIVE INC	02495DA21459529			95.00

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45500-42693 E-BOOKS/AUDIO BOOKS * (CONTINUED) *

12/21 A79641 CHK: 190738 EBOOK 08223 OVERDRIVE INC 02495DA21466498 206.74
12/31 A80890 CHK: 191033 EBOOKS/EAUDIOBOOKS 08223 OVERDRIVE INC 02495CO21503672 1,096.13
===DEC TOTAL=== 1,429.25 1,472.87 43.62CR

==ACCT TOTALS== CURRENT BUDGET: 17,151.00 YTD ACTIVITY: 14,118.98 ENCUMBERED: 0.00 BALANCE: 3,032.02

45500-42700 TRAVEL, CONF & DUES

==ACCT TOTALS== CURRENT BUDGET: 1,700.00 YTD ACTIVITY: 795.00 ENCUMBERED: 0.00 BALANCE: 905.00

45500-42800 UTILITIES

12/07 A78479 CHK: 190447 ALARM MONITORING 01417 GOLDEN WEST TEC 388501 89.97
12/21 A79374 CHK: 190725 221 N DUFF ST 01830 NORTHWESTERN EN 2585828-3-11/21 2,649.45
12/21 A79608 CHK: 190719 ACCT #00217267-0 06750 ATV HOLDINGS, L 10914738 67.95
12/21 A79610 CHK: 190719 ACCT #00223662-2 06750 ATV HOLDINGS, L 10914903 5.16
12/21 A79633 CHK: 190659 4TH QTR CELL PHONE R 07915 DENNIS GEIDEL 12/31/2021 45.00
12/21 A79724 CHK: 190689 4TH QTR CELL PHONE R 10205 KEVIN KENKEL 12/31/2021 45.00
12/30 A80237 CHK: 190902 221 N DUFF ST 01830 NORTHWESTERN EN 2585828-3-12/21 3,727.67
12/31 A80875 CHK: 191017 ACCT #00223662-2 06750 ATV HOLDINGS, L 10919051 2.35
===DEC TOTAL=== 3,083.33 6,632.55 3,549.22CR

==ACCT TOTALS== CURRENT BUDGET: 37,000.00 YTD ACTIVITY: 36,534.56 ENCUMBERED: 0.00 BALANCE: 465.44

45500-42801 WEBSITE

45500-42830 UTILITIES-WATER/SEWER

12/21 A79193 CHK: 190619 221 DUFF ST N - LIBR 00445 CITY OF MITCHEL 04-001100-00-12/21 542.79
===DEC TOTAL=== 116.67 542.79 426.12CR

==ACCT TOTALS== CURRENT BUDGET: 1,400.00 YTD ACTIVITY: 2,034.90 ENCUMBERED: 0.00 BALANCE: 634.90CR

45500-42902 COMPUTER SOFTWARE

YEAR : Jan-2021 / Dec-2021

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DEPT : 5500 LIBRARY

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45500-42902 COMPUTER SOFTWARE * (CONTINUED) *

==ACCT TOTALS== CURRENT BUDGET: 3,105.00 YTD ACTIVITY: 3,232.00 ENCUMBERED: 0.00 BALANCE: 127.00CR

45500-42903 LIBRARY PROGRAMMING

45500-42904 COMPUTER EQUIPMENT

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 1,045.21 ENCUMBERED: 0.00 BALANCE: 45.21CR

45500-42920 WORKSTUDY

45500-42930 ATRIUM

==ACCT TOTALS== CURRENT BUDGET: 3,500.00 YTD ACTIVITY: 3,395.00 ENCUMBERED: 0.00 BALANCE: 105.00

45500-43200 BUILDING RENOVATIONS

45500-43325 LED LIGHTING

45500-43350 BOILER/HVAC

45500-43400 FURNITURE & EQUIPMENT

==ACCT TOTALS== CURRENT BUDGET: 3,165.00 YTD ACTIVITY: 3,164.65 ENCUMBERED: 0.00 BALANCE: 0.35

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE

	45500-43420		BOOKS					
12/07	A78344	CHK: 190537	CHILDREN'S BOOKS	00138 SCHOLASTIC INC	34406800			149.75
12/07	A78345	CHK: 190537	CHILDRENS BOOKS	00138 SCHOLASTIC INC	34420729			12.95
12/07	A78427	CHK: 190463	BOOKS	01015 INGRAM LIBRARY	55689176			535.42
12/07	A78428	CHK: 190463	BOOKS	01015 INGRAM LIBRARY	55689177			37.17
12/07	A78429	CHK: 190463	BOOKS	01015 INGRAM LIBRARY	55737365			148.01
12/07	A78430	CHK: 190463	ADULT BOOKS	01015 INGRAM LIBRARY	55818072			526.00
12/07	A78431	CHK: 190463	BOOKS	01015 INGRAM LIBRARY	55927378			259.69
12/07	A78432	CHK: 190463	BOOKS	01015 INGRAM LIBRARY	55955278			31.16
12/07	A78433	CHK: 190463	BOOKS	01015 INGRAM LIBRARY	56011962			187.67
12/07	A78503	CHK: 190408	BOOKS	01810 CENGAGE LEARNIN	76132395			189.68
12/07	A78504	CHK: 190408	BOOKS	01810 CENGAGE LEARNIN	76132746			152.19
12/07	A78505	CHK: 190408	BOOKS	01810 CENGAGE LEARNIN	76138578			105.71
12/07	A78506	CHK: 190408	LARGE PRINT BOOKS	01810 CENGAGE LEARNIN	76149232			74.22
12/07	A78507	CHK: 190408	LARGE PRINT BOOKS	01810 CENGAGE LEARNIN	76163207			28.49
12/07	A78508	CHK: 190408	BOOKS	01810 CENGAGE LEARNIN	76187112			28.49
12/07	A78509	CHK: 190408	BOOKS	01810 CENGAGE LEARNIN	76188505			60.72
12/07	A78510	CHK: 190408	BOOKS	01810 CENGAGE LEARNIN	76194042			39.73
12/07	A78511	CHK: 190408	BOOKS	01810 CENGAGE LEARNIN	76199014			56.98
12/07	A78623	CHK: 190576	BOOKS	02613 WESTON WOODS ST	34406800			149.75
12/07	A78624	CHK: 190576	BOOKS	02613 WESTON WOODS ST	34420729			12.95
12/07	A78721	CHK: 190409	BOOKS	06026 CENTER POINT LA	1888443			91.68
12/07	A78728	CHK: 190395	BOOKS	06583 BAKER & TAYLOR	2036313541			38.06
12/07	A78729	CHK: 190395	BOOKS	06583 BAKER & TAYLOR	2036326071			494.14
12/07	A78861	CHK: 190456	BOOKS	10431 PATRICK HICKS	2112			20.00
12/07	A78864	CHK: 190442	BOOKS	10434 EAST WEST BOOKS	ARU0325402			87.96
12/21	A79152	CHK: 190742	BOOKS	00335 PENWORTHY COMPA	0577214-IN			369.86
12/21	A79250	CHK: 190680	BOOKS	01015 INGRAM LIBRARY	56113255			764.52
12/21	A79251	CHK: 190680	BOOKS	01015 INGRAM LIBRARY	56129618			181.65
12/21	A79252	CHK: 190680	BOOKS	01015 INGRAM LIBRARY	56248323			329.20
12/21	A79600	CHK: 190603	REFERENCE BOOK	06583 BAKER & TAYLOR	5017375230			157.43
12/21	A79711	CHK: 190593	REPLACEMENT BOOK	09703 AMAZON CAPITAL	1W3C-K3R6-XVXJ			11.53
12/30	A80100	CHK: 190923	BOOKS	00138 SCHOLASTIC INC	35381897			28.71
12/30	A80109	CHK: 190910	BOOKS	00335 PENWORTHY COMPA	0577275-IN			845.33
12/30	A80148	CHK: 190878	BOOKS	01015 INGRAM LIBRARY	56307674			69.84
12/30	A80149	CHK: 190878	BOOKS	01015 INGRAM LIBRARY	56386538			291.98
12/30	A80150	CHK: 190878	BOOKS	01015 INGRAM LIBRARY	56463106			34.17
12/30	A80151	CHK: 190878	BOOKS	01015 INGRAM LIBRARY	56590021			118.16
12/30	A80197	CHK: 190845	BOOKS	01810 CENGAGE LEARNIN	76258815			79.47
12/30	A80198	CHK: 190845	BOOKS	01810 CENGAGE LEARNIN	76259193			182.18
12/30	A80199	CHK: 190845	BOOKS	01810 CENGAGE LEARNIN	76260533			74.22
12/30	A80200	CHK: 190845	BOOKS	01810 CENGAGE LEARNIN	76261929			77.97
12/30	A80201	CHK: 190845	BOOKS	01810 CENGAGE LEARNIN	76269481			55.48
12/30	A80273	CHK: 190941	BOOKS	02613 WESTON WOODS ST	35381897			28.71
12/30	A80323	CHK: 190846	BOOKS	06026 CENTER POINT LA	1895039			91.68
12/30	A80325	CHK: 190892	BOOKS	06301 MIDAMERICA BOOK	540205			189.50
12/30	A80326	CHK: 190892	CHILDRENS BOOKS	06301 MIDAMERICA BOOK	543341			148.65
12/30	A80327	CHK: 190837	BOOKS	06583 BAKER & TAYLOR	2036343716			737.25
12/30	A80328	CHK: 190837	BOOKS	06583 BAKER & TAYLOR	2036359424			273.39
12/30	A80329	CHK: 190837	BOOKS	06583 BAKER & TAYLOR	2036378355			83.83
12/30	A80330	CHK: 190837	BOOKS	06583 BAKER & TAYLOR	2036401376			140.97
12/30	A80385	CHK: 190884	BOOKS	10449 LAKEVIEW BOOKS	ARU0328032			66.97

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DEPT : 5500 LIBRARY

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DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

45500-43420 BOOKS * (CONTINUED) *

12/31	A80654	CHK: 190997	ADULT BOOKS	01015	INGRAM LIBRARY	5543255		505.40		
12/31	A80655	CHK: 190997	BOOKS	01015	INGRAM LIBRARY	56753263		224.87		
12/31	A80656	CHK: 190997	BOOKS	01015	INGRAM LIBRARY	56823686		42.54		
12/31	A80868	CHK: 190963	BOOKS	06583	BAKER & TAYLOR	2036422360		64.70		
				===DEC TOTAL===				3,775.00	9,788.73	6,013.73CR

==ACCT TOTALS== CURRENT BUDGET: 45,300.00 YTD ACTIVITY: 48,651.32 ENCUMBERED: 0.00 BALANCE: 3,351.32CR

45500-43421 AUDIO-VISUAL

12/21	A79589	CHK: 190608	AUDIO BOOK	05088	BLACKSTONE PUBL	INV2010773		7.95		
12/21	A79590	CHK: 190608	REPLACEMENT AUDIO CD	05088	BLACKSTONE PUBL	INV2011334		15.90		
12/21	A79591	CHK: 190608	AUDIO BOOK	05088	BLACKSTONE PUBL	INV2012516		32.00		
12/21	A79708	CHK: 190593	MOVIES	09703	AMAZON CAPITAL	114M-JYCV-YKFX		35.80		
12/30	A80321	CHK: 190842	AUDIOBOOKS	05088	BLACKSTONE PUBL	INV2013824		41.59		
				===DEC TOTAL===				1,166.67	133.24	1,033.43

==ACCT TOTALS== CURRENT BUDGET: 14,000.00 YTD ACTIVITY: 4,868.13 ENCUMBERED: 0.00 BALANCE: 9,131.87

45500-43440 COMPUTER HARDWARE

==ACCT TOTALS== CURRENT BUDGET: 9,301.00 YTD ACTIVITY: 7,100.57 ENCUMBERED: 0.00 BALANCE: 2,200.43

YEAR : Jan-2021 / Dec-2021

FUND : 723-2009 STREET CONST

PERIOD TO USE: Dec-2021 THRU Dec-2021

DEPT : 5500 ** INVALID DEPT **

ACCOUNTS: 45500-41100 THRU 45500-43440

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	45500-42910		TRANSFER OUT					
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REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
795,568.00	93,199.46	731,454.44	0.00	64,113.56

YEAR : Jan-2021 / Dec-2021

FUND : * -ALL

DEPT : ALL

PERIOD TO USE: Dec-2021 THRU Dec-2021

ACCOUNTS: 45500-41100 THRU 45500-43440

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
5500	772,102.00	795,568.00	93,199.46	731,454.44	64,113.56
===DEPT TOTALS===	772,102.00	795,568.00	93,199.46	731,454.44	64,113.56

***** ACCOUNT TOTALS LIMITED BY GL ACCOUNT AUTHORIZATION *****

SELECTION CRITERIA

FISCAL YEAR: Jan-2021 / Dec-2021
 FUND: ALL
 PERIOD TO USE: Dec-2021 THRU Dec-2021

ACCOUNT SELECTION

ACCOUNT RANGE: 45500-41100 THRU 45500-43440
 DIGIT SELECTION:
 DEPARTMENT RANGE: - THRU -

PRINT OPTIONS

REPORT TYPE: DETAIL
 TRANSACTIONS: BOTH
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 OMIT ACCOUNTS WITH NO ACTIVITY: NO
 OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY: YES
 OMIT ACCOUNTS WITH NO BUDGET: NO
 PAGE BREAK AFTER DEPT: NO
 PRINT RESTRICTED ACCOUNTS: NO
 PRINT DEPARTMENT TOTALS: NO
 PRINT TOTALS: Monthly
 PRINT: INVOICE #
 BUDGET: Monthly

*** END OF REPORT ***