

Attachment 2 - Journal Entries

Eastern Sierra
May Xyong

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail # Account					Date	Reference		
2023 YE ADJ - 1	5554	GL-Manual		No	No	Adj to bal SE Insurance as of 12/31/23		
1 21100-00-000-A		Insurance Fees Collected			12/31/2023	ADJ SE INS		898.00
Description:	Adj to bal SE Insurance as of 12/31/23				Unit:	\$		
These are special event insurance during fair time.								
2 65000-00-100-A		Other Misc Expense - Fair			12/31/2023	ADJ SE INS	898.00	
Description:	Adj to bal SE Insurance as of 12/31/23				Unit:	\$		
2023 YE ADJ - 2	5555	GL-Manual		No	No	Adj to balance JLA as of 12/31/23		
1 25210-30-200-A		JLA Processing Fees			12/31/2023	ADJ JLA		11,758.31
Description:	Adj to balance JLA as of 12/31/23				Unit:	\$		
2 65000-30-200-A		Other Misc Expense - JLA			12/31/2023	ADJ JLA	11,758.31	
Description:	Adj to balance JLA as of 12/31/23				Unit:	\$		
2023 YE ADJ - 3	5556	GL-Manual		No	No	Adj 2023 FT Admission to match Sch4		
1 40000-00-100-A		Admissions - Fair			12/31/2023	ADJ ADM	7,710.00	
Description:	Rcls 2023 FT Season Passes				Unit:	\$		
2 40100-00-100-A		Admissions - Presale			12/31/2023	ADJ ADM		7,710.00
Description:	Rcls 2023 FT Season Passes				Unit:	\$		
3 40000-00-100-A		Admissions - Fair			12/31/2023	ADJ ADM	1.00	
Description:	Rcls 2023 FT Senior Citizens Admission				Unit:	\$		
4 40100-00-100-A		Admissions - Presale			12/31/2023	ADJ ADM		1.00
Description:	Rcls 2023 FT Senior Citizens Admission				Unit:	\$		
AP - 1	5312	AP-Invoice	2023-09-30	No	No	Accounts Payable Summary		
1 21200-00-000-A		Accounts Payable			9/3/2023	Invoices		21,300.00
Description:	Summarized AP Invoices				Unit:	\$		
2 58000-75-100-A		Grounds Entertainment - ENT			9/3/2023	Invoices	21,300.00	
Description:	Summarized AP Invoices				Unit:	\$		
AR - 667	4605	AR-Invoice	2023-01-01	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			1/1/2023	Receivables	35.00	
Description:	AR Invoice Summary				Unit:	\$		
2 22800-00-000-A		Deferred Revenue			1/1/2023	Extra	37,400.00	
Description:	AR Invoice Summary				Unit:	\$		
3 22802-00-000-A		Deferred Revenue - February			1/1/2023	Extra		11,681.48
Description:	AR Invoice Summary				Unit:	\$		
4 22803-00-000-A		Deferred Revenue - March			1/1/2023	Extra		6,560.00
Description:	AR Invoice Summary				Unit:	\$		
5 22804-00-000-A		Deferred Revenue - April			1/1/2023	Extra		4,027.50
Description:	AR Invoice Summary				Unit:	\$		
6 22805-00-000-A		Deferred Revenue - May			1/1/2023	Extra		100.00
Description:	AR Invoice Summary				Unit:	\$		
7 22810-00-000-A		Deferred Revenue - October			1/1/2023	Extra		45.34
Description:	AR Invoice Summary				Unit:	\$		
8 44400-00-300-A		Stall Fees - Interim			1/1/2023	Extra		100.00
Description:	AR Invoice Summary				Unit:	\$		
9 45010-00-300-A		RV Spaces - Interim			1/1/2023	Extra		2,800.00
Description:	AR Invoice Summary				Unit:	\$		
10 45010-00-300-A		RV Spaces - Interim			1/1/2023	Sales		35.00
Description:	AR Invoice Summary				Unit:	\$		
11 46100-00-300-A		Building Rentals - Interim			1/1/2023	Extra		5,883.18
Description:	AR Invoice Summary				Unit:	\$		
12 46400-00-300-A		Storage Rent - Interim			1/1/2023	Extra		6,202.50
Description:	AR Invoice Summary				Unit:	\$		
AR - 668	4734	AR-Invoice	2023-02-01	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			2/1/2023	Receivables	5,247.00	
Description:	AR Invoice Summary				Unit:	\$		
2 21100-00-000-A		Insurance Fees Collected			2/1/2023	Sales		115.00
Description:	AR Invoice Summary				Unit:	\$		
3 22802-00-000-A		Deferred Revenue - February			2/1/2023	Extra	14,626.34	
Description:	AR Invoice Summary				Unit:	\$		

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description		
Detail #	Account				Date	Reference	Debit	Credit
4	22802-00-000-A		Deferred Revenue - February		2/1/2023	Sales		1,242.00
	Description: AR Invoice Summary				Unit: \$			
5	22803-00-000-A		Deferred Revenue - March		2/1/2023	Sales		275.00
	Description: AR Invoice Summary				Unit: \$			
6	24100-00-000-A		Guarantee Deposit		2/1/2023	Sales		700.00
	Description: AR Invoice Summary				Unit: \$			
7	44400-00-300-A		Stall Fees - Interim		2/1/2023	Extra		100.00
	Description: AR Invoice Summary				Unit: \$			
8	45010-00-300-A		RV Spaces - Interim		2/1/2023	Extra		2,642.00
	Description: AR Invoice Summary				Unit: \$			
9	45010-00-300-A		RV Spaces - Interim		2/1/2023	Sales		1,260.00
	Description: AR Invoice Summary				Unit: \$			
10	46100-00-300-A		Building Rentals - Interim		2/1/2023	Extra		5,313.98
	Description: AR Invoice Summary				Unit: \$			
11	46100-00-300-A		Building Rentals - Interim		2/1/2023	Sales		1,040.00
	Description: AR Invoice Summary				Unit: \$			
12	46210-00-300-A		Other Grounds Rental - Interim		2/1/2023	Extra		300.00
	Description: AR Invoice Summary				Unit: \$			
13	46210-00-300-A		Other Grounds Rental - Interim		2/1/2023	Sales		200.00
	Description: AR Invoice Summary				Unit: \$			
14	46300-00-300-A		Equipment Rentals - Interim		2/1/2023	Sales		340.00
	Description: AR Invoice Summary				Unit: \$			
15	46400-00-300-A		Storage Rent - Interim		2/1/2023	Extra		6,270.36
	Description: AR Invoice Summary				Unit: \$			
16	46400-00-300-A		Storage Rent - Interim		2/1/2023	Sales		75.00
	Description: AR Invoice Summary				Unit: \$			
AR - 669	4810	AR-Invoice	2023-03-01	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		3/1/2023	Receivables	350.00	
	Description: AR Invoice Summary				Unit: \$			
2	22803-00-000-A		Deferred Revenue - March		3/1/2023	Extra	8,200.00	
	Description: AR Invoice Summary				Unit: \$			
3	22804-00-000-A		Deferred Revenue - April		3/1/2023	Sales		0.00
	Description: AR Invoice Summary				Unit: \$			
4	44400-00-300-A		Stall Fees - Interim		3/1/2023	Extra		100.00
	Description: AR Invoice Summary				Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		3/1/2023	Extra		960.00
	Description: AR Invoice Summary				Unit: \$			
6	45010-00-300-A		RV Spaces - Interim		3/1/2023	Sales		350.00
	Description: AR Invoice Summary				Unit: \$			
7	46100-00-300-A		Building Rentals - Interim		3/1/2023	Extra		550.00
	Description: AR Invoice Summary				Unit: \$			
8	46210-00-300-A		Other Grounds Rental - Interim		3/1/2023	Extra		500.00
	Description: AR Invoice Summary				Unit: \$			
9	46400-00-300-A		Storage Rent - Interim		3/1/2023	Extra		6,015.00
	Description: AR Invoice Summary				Unit: \$			
10	48580-00-300-A		Security Fees - Interim		3/1/2023	Extra		75.00
	Description: AR Invoice Summary				Unit: \$			
AR - 670	4849	AR-Invoice	2023-04-01	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		4/1/2023	Receivables	213.00	
	Description: AR Invoice Summary				Unit: \$			
2	22804-00-000-A		Deferred Revenue - April		4/1/2023	Extra	8,884.50	
	Description: AR Invoice Summary				Unit: \$			
3	44400-00-300-A		Stall Fees - Interim		4/1/2023	Extra		100.00
	Description: AR Invoice Summary				Unit: \$			
4	45010-00-300-A		RV Spaces - Interim		4/1/2023	Extra		3,045.00
	Description: AR Invoice Summary				Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		4/1/2023	Sales		213.00
	Description: AR Invoice Summary				Unit: \$			
6	46100-00-300-A		Building Rentals - Interim		4/1/2023	Extra		500.00

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
	Description:	AR Invoice Summary			Unit: \$			
7	46100-00-300-A	Building Rentals - Interim			4/1/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
8	46300-00-300-A	Equipment Rentals - Interim			4/1/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
9	46400-00-300-A	Storage Rent - Interim			4/1/2023	Extra		5,239.50
	Description:	AR Invoice Summary			Unit: \$			
10	64000-12-000-A	Buildings/Grounds Maint Exp - MN			4/1/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 699		5354	AR-Invoice	2023-10-01	No	No	AR Invoice Summary	
1	22810-00-000-A	Deferred Revenue - October			10/1/2023	Extra	45.34	
	Description:	AR Invoice Summary			Unit: \$			
2	46400-00-300-A	Storage Rent - Interim			10/1/2023	Extra		45.34
	Description:	AR Invoice Summary			Unit: \$			
AR - 702		4918	AR-Invoice	2023-05-01	No	No	AR Invoice Summary	
1	13199-00-000-A	Accounts Receivable - Pass Thru			5/1/2023	Receivables	29,373.73	
	Description:	AR Invoice Summary			Unit: \$			
2	22805-00-000-A	Deferred Revenue - May			5/1/2023	Extra	43,645.00	
	Description:	AR Invoice Summary			Unit: \$			
3	40000-00-301-A	Admission/Ticket Sales - Concerts			5/1/2023	Sales		21,781.33
	Description:	AR Invoice Summary			Unit: \$			
4	42400-00-300-A	Merchandise Sales - Interim			5/1/2023	Sales		2,820.40
	Description:	AR Invoice Summary			Unit: \$			
5	43000-30-200-A	Entry Fees - JLA			5/1/2023	Sales		2,050.00
	Description:	AR Invoice Summary			Unit: \$			
6	44400-00-300-A	Stall Fees - Interim			5/1/2023	Extra		100.00
	Description:	AR Invoice Summary			Unit: \$			
7	45010-00-300-A	RV Spaces - Interim			5/1/2023	Extra		420.00
	Description:	AR Invoice Summary			Unit: \$			
8	45010-00-300-A	RV Spaces - Interim			5/1/2023	Sales		582.00
	Description:	AR Invoice Summary			Unit: \$			
9	46200-00-300-A	Grounds Rentals - Interim			5/1/2023	Extra		43,000.00
	Description:	AR Invoice Summary			Unit: \$			
10	46400-00-300-A	Storage Rent - Interim			5/1/2023	Extra		125.00
	Description:	AR Invoice Summary			Unit: \$			
11	48700-00-000-A	Other Misc Revenue			5/1/2023	Sales		2,140.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 763		4835	AR-Invoice	2023-03-26	No	No	AR Invoice Summary	
1	22803-00-000-A	Deferred Revenue - March			3/26/2023	Extra	600.00	
	Description:	AR Invoice Summary			Unit: \$			
2	46100-00-300-A	Building Rentals - Interim			3/26/2023	Extra		600.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 767		4617	AR-Invoice	2023-01-06	No	No	AR Invoice Summary	
1	13199-00-000-A	Accounts Receivable - Pass Thru			1/6/2023	Receivables	8,931.88	
	Description:	AR Invoice Summary			Unit: \$			
2	22802-00-000-A	Deferred Revenue - February			1/6/2023	Sales		610.00
	Description:	AR Invoice Summary			Unit: \$			
3	22803-00-000-A	Deferred Revenue - March			1/6/2023	Sales		460.00
	Description:	AR Invoice Summary			Unit: \$			
4	43000-00-125-A	Entry Fees - Horse Show			1/6/2023	Sales		160.00
	Description:	AR Invoice Summary			Unit: \$			
5	45010-00-300-A	RV Spaces - Interim			1/6/2023	Sales		5,600.00
	Description:	AR Invoice Summary			Unit: \$			
6	46100-00-300-A	Building Rentals - Interim			1/6/2023	Sales		500.00
	Description:	AR Invoice Summary			Unit: \$			
7	46210-00-300-A	Other Grounds Rental - Interim			1/6/2023	Sales		600.00
	Description:	AR Invoice Summary			Unit: \$			
8	46400-00-300-A	Storage Rent - Interim			1/6/2023	Sales		996.18
	Description:	AR Invoice Summary			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description		
Detail #	Account				Date	Reference	Debit	Credit
9	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		1/6/2023	Sales		5.70
	Description: AR Invoice Summary				Unit: \$			
10	49000-00-000-A		Prior Year Revenue		1/6/2023	Sales		0.00
	Description: AR Invoice Summary				Unit: \$			
AR - 768	4610	AR-Invoice	2023-01-03	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/3/2023	Receivables	11,969.43	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		1/3/2023	Sales		3,700.06
	Description: AR Invoice Summary				Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		1/3/2023	Sales		8,269.37
	Description: AR Invoice Summary				Unit: \$			
AR - 769	4612	AR-Invoice	2023-01-04	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/4/2023	Receivables	4,799.66	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		1/4/2023	Sales		115.00
	Description: AR Invoice Summary				Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		1/4/2023	Sales		2,058.33
	Description: AR Invoice Summary				Unit: \$			
4	46100-00-300-A		Building Rentals - Interim		1/4/2023	Sales		365.00
	Description: AR Invoice Summary				Unit: \$			
5	46400-00-300-A		Storage Rent - Interim		1/4/2023	Sales		2,261.33
	Description: AR Invoice Summary				Unit: \$			
AR - 770	4620	AR-Invoice	2023-01-07	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/7/2023	Receivables	779.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		1/7/2023	Sales		779.00
	Description: AR Invoice Summary				Unit: \$			
AR - 771	4624	AR-Invoice	2023-01-11	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/11/2023	Receivables	221.06	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		1/11/2023	Sales		15.00
	Description: AR Invoice Summary				Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		1/11/2023	Sales		206.06
	Description: AR Invoice Summary				Unit: \$			
AR - 772	4614	AR-Invoice	2023-01-05	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/5/2023	Receivables	4,191.77	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		1/5/2023	Sales		733.99
	Description: AR Invoice Summary				Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		1/5/2023	Sales		3,457.78
	Description: AR Invoice Summary				Unit: \$			
AR - 773	4647	AR-Invoice	2023-01-23	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/23/2023	Receivables	917.98	
	Description: AR Invoice Summary				Unit: \$			
2	24100-00-000-A		Guarantee Deposit		1/23/2023	Sales		500.00
	Description: AR Invoice Summary				Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		1/23/2023	Sales		417.98
	Description: AR Invoice Summary				Unit: \$			
AR - 774	4629	AR-Invoice	2023-01-13	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/13/2023	Receivables	2,223.21	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		1/13/2023	Sales		679.18
	Description: AR Invoice Summary				Unit: \$			
3	46100-00-300-A		Building Rentals - Interim		1/13/2023	Sales		1,050.00
	Description: AR Invoice Summary				Unit: \$			
4	46200-00-300-A		Grounds Rentals - Interim		1/13/2023	Sales		200.00
	Description: AR Invoice Summary				Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description		
Detail #	Account				Date	Reference	Debit	Credit
5	46400-00-300-A		Storage Rent - Interim		1/13/2023	Sales		294.03
	Description: AR Invoice Summary				Unit: \$			
AR - 775	4626	AR-Invoice	2023-01-12	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/12/2023	Receivables	2,464.52	
	Description: AR Invoice Summary				Unit: \$			
2	22802-00-000-A		Deferred Revenue - February		1/12/2023	Sales		165.24
	Description: AR Invoice Summary				Unit: \$			
3	22803-00-000-A		Deferred Revenue - March		1/12/2023	Sales		85.00
	Description: AR Invoice Summary				Unit: \$			
4	45010-00-300-A		RV Spaces - Interim		1/12/2023	Sales		1,470.00
	Description: AR Invoice Summary				Unit: \$			
5	46400-00-300-A		Storage Rent - Interim		1/12/2023	Sales		656.31
	Description: AR Invoice Summary				Unit: \$			
6	49000-00-000-A		Prior Year Revenue		1/12/2023	Sales		87.97
	Description: AR Invoice Summary				Unit: \$			
AR - 776	4632	AR-Invoice	2023-01-14	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/14/2023	Receivables	795.98	
	Description: AR Invoice Summary				Unit: \$			
2	22802-00-000-A		Deferred Revenue - February		1/14/2023	Sales		77.62
	Description: AR Invoice Summary				Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		1/14/2023	Sales		358.12
	Description: AR Invoice Summary				Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		1/14/2023	Sales		360.24
	Description: AR Invoice Summary				Unit: \$			
AR - 777	4644	AR-Invoice	2023-01-21	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/21/2023	Receivables	1,044.54	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		1/21/2023	Sales		70.00
	Description: AR Invoice Summary				Unit: \$			
3	22802-00-000-A		Deferred Revenue - February		1/21/2023	Sales		75.00
	Description: AR Invoice Summary				Unit: \$			
4	22803-00-000-A		Deferred Revenue - March		1/21/2023	Sales		75.00
	Description: AR Invoice Summary				Unit: \$			
5	22804-00-000-A		Deferred Revenue - April		1/21/2023	Sales		75.00
	Description: AR Invoice Summary				Unit: \$			
6	46100-00-300-A		Building Rentals - Interim		1/21/2023	Sales		550.00
	Description: AR Invoice Summary				Unit: \$			
7	46400-00-300-A		Storage Rent - Interim		1/21/2023	Sales		111.87
	Description: AR Invoice Summary				Unit: \$			
8	49000-00-000-A		Prior Year Revenue		1/21/2023	Sales		87.67
	Description: AR Invoice Summary				Unit: \$			
AR - 778	4640	AR-Invoice	2023-01-19	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/19/2023	Receivables	47.62	
	Description: AR Invoice Summary				Unit: \$			
2	46400-00-300-A		Storage Rent - Interim		1/19/2023	Sales		47.62
	Description: AR Invoice Summary				Unit: \$			
AR - 779	4638	AR-Invoice	2023-01-18	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/18/2023	Receivables	2,222.06	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		1/18/2023	Sales		1,836.70
	Description: AR Invoice Summary				Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		1/18/2023	Sales		310.36
	Description: AR Invoice Summary				Unit: \$			
4	49000-00-000-A		Prior Year Revenue		1/18/2023	Sales		75.00
	Description: AR Invoice Summary				Unit: \$			
AR - 780	4642	AR-Invoice	2023-01-20	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/20/2023	Receivables	965.24	
	Description: AR Invoice Summary				Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail # Account					Date	Reference		
2	45010-00-300-A		RV Spaces - Interim		1/20/2023	Sales		700.00
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		1/20/2023	Sales		150.00
	Description:	AR Invoice Summary			Unit: \$			
4	49000-00-000-A		Prior Year Revenue		1/20/2023	Sales		115.24
	Description:	AR Invoice Summary			Unit: \$			
AR - 781	4650	AR-Invoice	2023-01-25	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/25/2023	Receivables	1,479.36	
	Description:	AR Invoice Summary			Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		1/25/2023	Sales		70.00
	Description:	AR Invoice Summary			Unit: \$			
3	22802-00-000-A		Deferred Revenue - February		1/25/2023	Sales		75.00
	Description:	AR Invoice Summary			Unit: \$			
4	22803-00-000-A		Deferred Revenue - March		1/25/2023	Sales		550.00
	Description:	AR Invoice Summary			Unit: \$			
5	24100-00-000-A		Guarantee Deposit		1/25/2023	Sales		500.00
	Description:	AR Invoice Summary			Unit: \$			
6	45010-00-300-A		RV Spaces - Interim		1/25/2023	Sales		265.00
	Description:	AR Invoice Summary			Unit: \$			
7	46400-00-300-A		Storage Rent - Interim		1/25/2023	Sales		19.36
	Description:	AR Invoice Summary			Unit: \$			
AR - 783	4652	AR-Invoice	2023-01-26	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/26/2023	Receivables	800.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		1/26/2023	Sales		800.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 784	4655	AR-Invoice	2023-01-27	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/27/2023	Receivables	1,720.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		1/27/2023	Sales		1,720.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 785	4657	AR-Invoice	2023-01-28	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/28/2023	Receivables	113.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		1/28/2023	Sales		113.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 786	4662	AR-Invoice	2023-01-31	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/31/2023	Receivables	640.00	
	Description:	AR Invoice Summary			Unit: \$			
2	22802-00-000-A		Deferred Revenue - February		1/31/2023	Sales		700.00
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		1/31/2023	Sales		60.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 787	4737	AR-Invoice	2023-02-02	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		2/2/2023	Receivables	7,645.79	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		2/2/2023	Sales		703.00
	Description:	AR Invoice Summary			Unit: \$			
3	46100-00-300-A		Building Rentals - Interim		2/2/2023	Sales		510.00
	Description:	AR Invoice Summary			Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		2/2/2023	Sales		6,432.79
	Description:	AR Invoice Summary			Unit: \$			
AR - 788	4738	AR-Invoice	2023-02-03	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		2/3/2023	Receivables	9,555.32	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		2/3/2023	Sales		6,411.00
	Description:	AR Invoice Summary			Unit: \$			

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Detail #	Account				Date	Reference	Debit	Credit
3	46100-00-300-A		Building Rentals - Interim		2/3/2023	Sales		350.00
	Description:	AR Invoice Summary			Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		2/3/2023	Sales		2,794.32
	Description:	AR Invoice Summary			Unit: \$			
AR - 789	4740	AR-Invoice	2023-02-06	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		2/6/2023	Receivables	5,130.60	
	Description:	AR Invoice Summary			Unit: \$			
2	44400-00-300-A		Stall Fees - Interim		2/6/2023	Sales		200.00
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		2/6/2023	Sales		1,938.47
	Description:	AR Invoice Summary			Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		2/6/2023	Sales		2,992.13
	Description:	AR Invoice Summary			Unit: \$			
AR - 790	4742	AR-Invoice	2023-02-08	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		2/8/2023	Receivables	12,242.84	
	Description:	AR Invoice Summary			Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		2/8/2023	Sales		70.00
	Description:	AR Invoice Summary			Unit: \$			
3	22803-00-000-A		Deferred Revenue - March		2/8/2023	Sales		385.00
	Description:	AR Invoice Summary			Unit: \$			
4	24100-00-000-A		Guarantee Deposit		2/8/2023	Sales		500.00
	Description:	AR Invoice Summary			Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		2/8/2023	Sales		4,415.00
	Description:	AR Invoice Summary			Unit: \$			
6	46100-00-300-A		Building Rentals - Interim		2/8/2023	Sales		1,550.00
	Description:	AR Invoice Summary			Unit: \$			
7	46200-00-300-A		Grounds Rentals - Interim		2/8/2023	Sales		450.00
	Description:	AR Invoice Summary			Unit: \$			
8	46210-00-300-A		Other Grounds Rental - Interim		2/8/2023	Sales		100.00
	Description:	AR Invoice Summary			Unit: \$			
9	46400-00-300-A		Storage Rent - Interim		2/8/2023	Sales		4,772.84
	Description:	AR Invoice Summary			Unit: \$			
AR - 791	4822	AR-Invoice	2023-03-11	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		3/11/2023	Receivables	38.00	
	Description:	AR Invoice Summary			Unit: \$			
2	22803-00-000-A		Deferred Revenue - March		3/11/2023	Extra	300.00	
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		3/11/2023	Sales		38.00
	Description:	AR Invoice Summary			Unit: \$			
4	46200-00-300-A		Grounds Rentals - Interim		3/11/2023	Extra		300.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 792	4636	AR-Invoice	2023-01-17	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/17/2023	Receivables	1,314.94	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		1/17/2023	Sales		1,314.94
	Description:	AR Invoice Summary			Unit: \$			
AR - 793	4660	AR-Invoice	2023-01-30	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/30/2023	Receivables	38.76	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		1/30/2023	Sales		38.76
	Description:	AR Invoice Summary			Unit: \$			
AR - 794	4622	AR-Invoice	2023-01-09	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		1/9/2023	Receivables	681.70	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		1/9/2023	Sales		681.70
	Description:	AR Invoice Summary			Unit: \$			
AR - 795	4754	AR-Invoice	2023-02-23	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		2/23/2023	Receivables	735.24	

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Detail #	Account				Date	Reference	Debit	Credit
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			2/23/2023	Sales		595.00
	Description:	AR Invoice Summary			Unit: \$			
3	46300-00-300-A	Equipment Rentals - Interim			2/23/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
4	46400-00-300-A	Storage Rent - Interim			2/23/2023	Sales		140.24
	Description:	AR Invoice Summary			Unit: \$			
AR - 796	4755	AR-Invoice	2023-02-24	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			2/24/2023	Receivables	3,437.52	
	Description:	AR Invoice Summary			Unit: \$			
2	22803-00-000-A	Deferred Revenue - March			2/24/2023	Sales		710.00
	Description:	AR Invoice Summary			Unit: \$			
3	22804-00-000-A	Deferred Revenue - April			2/24/2023	Sales		375.00
	Description:	AR Invoice Summary			Unit: \$			
4	44400-00-300-A	Stall Fees - Interim			2/24/2023	Sales		500.00
	Description:	AR Invoice Summary			Unit: \$			
5	45010-00-300-A	RV Spaces - Interim			2/24/2023	Sales		1,443.00
	Description:	AR Invoice Summary			Unit: \$			
6	46400-00-300-A	Storage Rent - Interim			2/24/2023	Sales		406.90
	Description:	AR Invoice Summary			Unit: \$			
7	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			2/24/2023	Sales		2.62
	Description:	AR Invoice Summary			Unit: \$			
AR - 797	4813	AR-Invoice	2023-03-02	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			3/2/2023	Receivables	15,628.99	
	Description:	AR Invoice Summary			Unit: \$			
2	22804-00-000-A	Deferred Revenue - April			3/2/2023	Sales		775.00
	Description:	AR Invoice Summary			Unit: \$			
3	22805-00-000-A	Deferred Revenue - May			3/2/2023	Sales		420.00
	Description:	AR Invoice Summary			Unit: \$			
4	45010-00-300-A	RV Spaces - Interim			3/2/2023	Sales		9,105.18
	Description:	AR Invoice Summary			Unit: \$			
5	46400-00-300-A	Storage Rent - Interim			3/2/2023	Sales		5,155.00
	Description:	AR Invoice Summary			Unit: \$			
6	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			3/2/2023	Sales		173.81
	Description:	AR Invoice Summary			Unit: \$			
AR - 798	4814	AR-Invoice	2023-03-03	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			3/3/2023	Receivables	11,387.13	
	Description:	AR Invoice Summary			Unit: \$			
2	22804-00-000-A	Deferred Revenue - April			3/3/2023	Sales		75.00
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A	RV Spaces - Interim			3/3/2023	Sales		8,590.00
	Description:	AR Invoice Summary			Unit: \$			
4	46100-00-300-A	Building Rentals - Interim			3/3/2023	Sales		1,404.00
	Description:	AR Invoice Summary			Unit: \$			
5	46210-00-300-A	Other Grounds Rental - Interim			3/3/2023	Sales		200.00
	Description:	AR Invoice Summary			Unit: \$			
6	46400-00-300-A	Storage Rent - Interim			3/3/2023	Sales		987.82
	Description:	AR Invoice Summary			Unit: \$			
7	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			3/3/2023	Sales		130.31
	Description:	AR Invoice Summary			Unit: \$			
AR - 799	4816	AR-Invoice	2023-03-06	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			3/6/2023	Receivables	5,152.03	
	Description:	AR Invoice Summary			Unit: \$			
2	22804-00-000-A	Deferred Revenue - April			3/6/2023	Sales		225.00
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A	RV Spaces - Interim			3/6/2023	Sales		655.04
	Description:	AR Invoice Summary			Unit: \$			
4	46400-00-300-A	Storage Rent - Interim			3/6/2023	Sales		4,145.88
	Description:	AR Invoice Summary			Unit: \$			

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Detail # Account					Date	Reference		
5	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		3/6/2023	Sales		126.11
	Description: AR Invoice Summary				Unit: \$			
AR - 800	4817	AR-Invoice	2023-03-07	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		3/7/2023	Receivables	10,007.68	
	Description: AR Invoice Summary				Unit: \$			
2	22804-00-000-A		Deferred Revenue - April		3/7/2023	Sales		75.00
	Description: AR Invoice Summary				Unit: \$			
3	24100-00-000-A		Guarantee Deposit		3/7/2023	Sales		1,000.00
	Description: AR Invoice Summary				Unit: \$			
4	40000-00-301-A		Admission/Ticket Sales - Concerts		3/7/2023	Sales		4,496.54
	Description: AR Invoice Summary				Unit: \$			
5	44400-00-300-A		Stall Fees - Interim		3/7/2023	Sales		400.00
	Description: AR Invoice Summary				Unit: \$			
6	45010-00-300-A		RV Spaces - Interim		3/7/2023	Sales		1,841.00
	Description: AR Invoice Summary				Unit: \$			
7	46100-00-300-A		Building Rentals - Interim		3/7/2023	Sales		62.50
	Description: AR Invoice Summary				Unit: \$			
8	46210-00-300-A		Other Grounds Rental - Interim		3/7/2023	Sales		100.00
	Description: AR Invoice Summary				Unit: \$			
9	46400-00-300-A		Storage Rent - Interim		3/7/2023	Sales		1,975.00
	Description: AR Invoice Summary				Unit: \$			
10	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		3/7/2023	Sales		57.64
	Description: AR Invoice Summary				Unit: \$			
AR - 801	4818	AR-Invoice	2023-03-08	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		3/8/2023	Receivables	5,420.30	
	Description: AR Invoice Summary				Unit: \$			
2	22804-00-000-A		Deferred Revenue - April		3/8/2023	Sales		75.00
	Description: AR Invoice Summary				Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		3/8/2023	Sales		1,917.82
	Description: AR Invoice Summary				Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		3/8/2023	Sales		3,330.54
	Description: AR Invoice Summary				Unit: \$			
5	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		3/8/2023	Sales		96.94
	Description: AR Invoice Summary				Unit: \$			
AR - 802	4823	AR-Invoice	2023-03-13	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		3/13/2023	Receivables	4,275.90	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		3/13/2023	Sales		2,717.57
	Description: AR Invoice Summary				Unit: \$			
3	46100-00-300-A		Building Rentals - Interim		3/13/2023	Sales		800.00
	Description: AR Invoice Summary				Unit: \$			
4	46200-00-300-A		Grounds Rentals - Interim		3/13/2023	Sales		200.00
	Description: AR Invoice Summary				Unit: \$			
5	46400-00-300-A		Storage Rent - Interim		3/13/2023	Sales		552.74
	Description: AR Invoice Summary				Unit: \$			
6	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		3/13/2023	Sales		5.59
	Description: AR Invoice Summary				Unit: \$			
AR - 803	4830	AR-Invoice	2023-03-20	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		3/20/2023	Receivables	3,936.81	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		3/20/2023	Sales		340.00
	Description: AR Invoice Summary				Unit: \$			
3	22804-00-000-A		Deferred Revenue - April		3/20/2023	Sales		75.00
	Description: AR Invoice Summary				Unit: \$			
4	44400-00-300-A		Stall Fees - Interim		3/20/2023	Sales		80.00
	Description: AR Invoice Summary				Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		3/20/2023	Sales		3,286.51
	Description: AR Invoice Summary				Unit: \$			

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Detail # Account					Date	Reference		
6	46400-00-300-A		Storage Rent - Interim		3/20/2023	Sales		155.35
	Description: AR Invoice Summary				Unit: \$			
7	85000-00-000-A		Cash Short/Over - General		3/20/2023	Sales		0.05-
	Description: AR Invoice Summary				Unit: \$			
AR - 804	4831	AR-Invoice	2023-03-21	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		3/21/2023	Receivables	5,782.59	
	Description: AR Invoice Summary				Unit: \$			
2	22804-00-000-A		Deferred Revenue - April		3/21/2023	Sales		700.00
	Description: AR Invoice Summary				Unit: \$			
3	24100-00-000-A		Guarantee Deposit		3/21/2023	Sales		2,600.00
	Description: AR Invoice Summary				Unit: \$			
4	40000-00-301-A		Admission/Ticket Sales - Concerts		3/21/2023	Sales		1,604.05
	Description: AR Invoice Summary				Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		3/21/2023	Sales		768.54
	Description: AR Invoice Summary				Unit: \$			
6	46400-00-300-A		Storage Rent - Interim		3/21/2023	Sales		110.00
	Description: AR Invoice Summary				Unit: \$			
AR - 805	4839	AR-Invoice	2023-03-28	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		3/28/2023	Receivables	9,742.64	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		3/28/2023	Sales		105.00
	Description: AR Invoice Summary				Unit: \$			
3	22804-00-000-A		Deferred Revenue - April		3/28/2023	Sales		75.00
	Description: AR Invoice Summary				Unit: \$			
4	24100-00-000-A		Guarantee Deposit		3/28/2023	Sales		2,000.00
	Description: AR Invoice Summary				Unit: \$			
5	40000-00-301-A		Admission/Ticket Sales - Concerts		3/28/2023	Sales		3,675.60
	Description: AR Invoice Summary				Unit: \$			
6	44400-00-300-A		Stall Fees - Interim		3/28/2023	Sales		1,200.00
	Description: AR Invoice Summary				Unit: \$			
7	45010-00-300-A		RV Spaces - Interim		3/28/2023	Sales		1,716.30
	Description: AR Invoice Summary				Unit: \$			
8	46100-00-300-A		Building Rentals - Interim		3/28/2023	Sales		1,000.00
	Description: AR Invoice Summary				Unit: \$			
9	46400-00-300-A		Storage Rent - Interim		3/28/2023	Sales		37.50-
	Description: AR Invoice Summary				Unit: \$			
10	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		3/28/2023	Sales		8.24
	Description: AR Invoice Summary				Unit: \$			
AR - 806	4842	AR-Invoice	2023-03-30	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		3/30/2023	Receivables	3,230.97	
	Description: AR Invoice Summary				Unit: \$			
2	22804-00-000-A		Deferred Revenue - April		3/30/2023	Sales		2,332.00
	Description: AR Invoice Summary				Unit: \$			
3	44400-00-300-A		Stall Fees - Interim		3/30/2023	Sales		55.00
	Description: AR Invoice Summary				Unit: \$			
4	45010-00-300-A		RV Spaces - Interim		3/30/2023	Sales		756.00
	Description: AR Invoice Summary				Unit: \$			
5	46400-00-300-A		Storage Rent - Interim		3/30/2023	Sales		85.00
	Description: AR Invoice Summary				Unit: \$			
6	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		3/30/2023	Sales		2.97
	Description: AR Invoice Summary				Unit: \$			
AR - 807	4855	AR-Invoice	2023-04-04	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		4/4/2023	Receivables	21,404.49	
	Description: AR Invoice Summary				Unit: \$			
2	24100-00-000-A		Guarantee Deposit		4/4/2023	Sales		2,000.00
	Description: AR Invoice Summary				Unit: \$			
3	40000-00-301-A		Admission/Ticket Sales - Concerts		4/4/2023	Sales		5,239.85
	Description: AR Invoice Summary				Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description		
Detail #	Account				Date	Reference	Debit	Credit
4	44400-00-300-A		Stall Fees - Interim		4/4/2023	Sales		450.00
	Description:	AR Invoice Summary			Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		4/4/2023	Sales		11,701.88
	Description:	AR Invoice Summary			Unit: \$			
6	46210-00-300-A		Other Grounds Rental - Interim		4/4/2023	Sales		300.00
	Description:	AR Invoice Summary			Unit: \$			
7	46400-00-300-A		Storage Rent - Interim		4/4/2023	Sales		1,659.18
	Description:	AR Invoice Summary			Unit: \$			
8	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		4/4/2023	Sales		53.58
	Description:	AR Invoice Summary			Unit: \$			
AR - 808	4856	AR-Invoice	2023-04-05	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		4/5/2023	Receivables	7,745.60	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		4/5/2023	Sales		2,029.32
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		4/5/2023	Sales		5,468.33
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		4/5/2023	Sales		197.95
	Description:	AR Invoice Summary			Unit: \$			
5	48700-00-000-A		Other Misc Revenue		4/5/2023	Sales		50.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 809	4858	AR-Invoice	2023-04-07	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		4/7/2023	Receivables	8,221.17	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		4/7/2023	Sales		315.00-
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		4/7/2023	Sales		8,258.10
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		4/7/2023	Sales		278.07
	Description:	AR Invoice Summary			Unit: \$			
AR - 810	4859	AR-Invoice	2023-04-10	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		4/10/2023	Receivables	3,510.77	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		4/10/2023	Sales		2,268.85
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		4/10/2023	Sales		1,200.00
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		4/10/2023	Sales		41.92
	Description:	AR Invoice Summary			Unit: \$			
AR - 811	4860	AR-Invoice	2023-04-11	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		4/11/2023	Receivables	9,654.72	
	Description:	AR Invoice Summary			Unit: \$			
2	40000-00-301-A		Admission/Ticket Sales - Concerts		4/11/2023	Sales		7,101.72
	Description:	AR Invoice Summary			Unit: \$			
3	44400-00-300-A		Stall Fees - Interim		4/11/2023	Sales		140.00
	Description:	AR Invoice Summary			Unit: \$			
4	45010-00-300-A		RV Spaces - Interim		4/11/2023	Sales		1,823.00
	Description:	AR Invoice Summary			Unit: \$			
5	46210-00-300-A		Other Grounds Rental - Interim		4/11/2023	Sales		400.00
	Description:	AR Invoice Summary			Unit: \$			
6	46400-00-300-A		Storage Rent - Interim		4/11/2023	Sales		190.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 812	4866	AR-Invoice	2023-04-17	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		4/17/2023	Receivables	47,103.99	
	Description:	AR Invoice Summary			Unit: \$			
2	22805-00-000-A		Deferred Revenue - May		4/17/2023	Sales		43,125.00
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		4/17/2023	Sales		2,648.99

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description		
Detail #	Account				Date	Reference	Debit	Credit
	Description:	AR Invoice Summary			Unit: \$			
4	46100-00-300-A	Building Rentals - Interim			4/17/2023	Sales		585.00
	Description:	AR Invoice Summary			Unit: \$			
5	46200-00-300-A	Grounds Rentals - Interim			4/17/2023	Sales		595.00
	Description:	AR Invoice Summary			Unit: \$			
6	46400-00-300-A	Storage Rent - Interim			4/17/2023	Sales		150.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 813	4868	AR-Invoice	2023-04-19	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			4/19/2023	Receivables	3,322.38	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			4/19/2023	Sales		1,725.00
	Description:	AR Invoice Summary			Unit: \$			
3	46100-00-300-A	Building Rentals - Interim			4/19/2023	Sales		1,100.00
	Description:	AR Invoice Summary			Unit: \$			
4	46400-00-300-A	Storage Rent - Interim			4/19/2023	Sales		494.76
	Description:	AR Invoice Summary			Unit: \$			
5	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			4/19/2023	Sales		2.62
	Description:	AR Invoice Summary			Unit: \$			
6	60010-11-000-A	Insurance - Property			4/19/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 815	4876	AR-Invoice	2023-04-30	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			4/30/2023	Receivables	5,891.31	
	Description:	AR Invoice Summary			Unit: \$			
2	21100-00-000-A	Insurance Fees Collected			4/30/2023	Sales		30.00
	Description:	AR Invoice Summary			Unit: \$			
3	44400-00-300-A	Stall Fees - Interim			4/30/2023	Sales		25.00
	Description:	AR Invoice Summary			Unit: \$			
4	45010-00-300-A	RV Spaces - Interim			4/30/2023	Sales		3,820.60
	Description:	AR Invoice Summary			Unit: \$			
5	46100-00-300-A	Building Rentals - Interim			4/30/2023	Sales		995.00
	Description:	AR Invoice Summary			Unit: \$			
6	46400-00-300-A	Storage Rent - Interim			4/30/2023	Sales		850.00
	Description:	AR Invoice Summary			Unit: \$			
7	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			4/30/2023	Sales		10.71
	Description:	AR Invoice Summary			Unit: \$			
8	48510-00-300-A	Clean Up Fees - Interim			4/30/2023	Sales		140.00
	Description:	AR Invoice Summary			Unit: \$			
9	48700-00-000-A	Other Misc Revenue			4/30/2023	Sales		20.00
	Description:	AR Invoice Summary			Unit: \$			
10	60010-11-000-A	Insurance - Property			4/30/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 816	4920	AR-Invoice	2023-05-02	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			5/2/2023	Receivables	2,993.59	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			5/2/2023	Sales		2,103.00
	Description:	AR Invoice Summary			Unit: \$			
3	46100-00-300-A	Building Rentals - Interim			5/2/2023	Sales		500.00
	Description:	AR Invoice Summary			Unit: \$			
4	46400-00-300-A	Storage Rent - Interim			5/2/2023	Sales		387.62
	Description:	AR Invoice Summary			Unit: \$			
5	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			5/2/2023	Sales		2.97
	Description:	AR Invoice Summary			Unit: \$			
AR - 817	4741	AR-Invoice	2023-02-07	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			2/7/2023	Receivables	324.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			2/7/2023	Sales		324.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 818	4743	AR-Invoice	2023-02-09	No	No	AR Invoice Summary		

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
1	13199-00-000-A		Accounts Receivable - Pass Thru		2/9/2023	Receivables	894.35	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		2/9/2023	Sales		894.35
	Description: AR Invoice Summary				Unit: \$			
AR - 819	4746	AR-Invoice	2023-02-13	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		2/13/2023	Receivables	1,455.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		2/13/2023	Sales		1,331.76
	Description: AR Invoice Summary				Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		2/13/2023	Sales		123.24
	Description: AR Invoice Summary				Unit: \$			
AR - 820	4747	AR-Invoice	2023-02-14	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		2/14/2023	Receivables	146.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		2/14/2023	Sales		146.00
	Description: AR Invoice Summary				Unit: \$			
AR - 821	4751	AR-Invoice	2023-02-16	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		2/16/2023	Receivables	73.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		2/16/2023	Sales		73.00
	Description: AR Invoice Summary				Unit: \$			
AR - 822	4752	AR-Invoice	2023-02-17	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		2/17/2023	Receivables	1,789.99	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		2/17/2023	Sales		1,789.99
	Description: AR Invoice Summary				Unit: \$			
AR - 823	4753	AR-Invoice	2023-02-21	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		2/21/2023	Receivables	6,862.77	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		2/21/2023	Extra		70.00
	Description: AR Invoice Summary				Unit: \$			
3	24100-00-000-A		Guarantee Deposit		2/21/2023	Sales		500.00
	Description: AR Invoice Summary				Unit: \$			
4	40000-00-302-A		Admission/Ticket Sales - Drive-In Movies		2/21/2023	Sales		2,823.37
	Description: AR Invoice Summary				Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		2/21/2023	Sales		2,325.44
	Description: AR Invoice Summary				Unit: \$			
6	46100-00-300-A		Building Rentals - Interim		2/21/2023	Extra	70.00	
	Description: AR Invoice Summary				Unit: \$			
7	46100-00-300-A		Building Rentals - Interim		2/21/2023	Sales		1,010.00
	Description: AR Invoice Summary				Unit: \$			
8	46400-00-300-A		Storage Rent - Interim		2/21/2023	Sales		203.96
	Description: AR Invoice Summary				Unit: \$			
AR - 824	4757	AR-Invoice	2023-02-28	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		2/28/2023	Receivables	11,460.13	
	Description: AR Invoice Summary				Unit: \$			
2	40000-00-301-A		Admission/Ticket Sales - Concerts		2/28/2023	Sales		11,352.13
	Description: AR Invoice Summary				Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		2/28/2023	Sales		108.00
	Description: AR Invoice Summary				Unit: \$			
AR - 825	4756	AR-Invoice	2023-02-27	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		2/27/2023	Receivables	627.24	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		2/27/2023	Sales		178.00-
	Description: AR Invoice Summary				Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		2/27/2023	Sales		805.24
	Description: AR Invoice Summary				Unit: \$			

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Detail # Account					Date	Reference		
AR - 826	4821	AR-Invoice	2023-03-10	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			3/10/2023	Receivables	321.00	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			3/10/2023	Sales		321.00
Description: AR Invoice Summary					Unit: \$			
AR - 827	4824	AR-Invoice	2023-03-14	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			3/14/2023	Receivables	47.99	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			3/14/2023	Sales		47.99
Description: AR Invoice Summary					Unit: \$			
AR - 828	4828	AR-Invoice	2023-03-16	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			3/16/2023	Receivables	85.99	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			3/16/2023	Sales		85.99
Description: AR Invoice Summary					Unit: \$			
AR - 829	4832	AR-Invoice	2023-03-22	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			3/22/2023	Receivables	423.99	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			3/22/2023	Sales		423.99
Description: AR Invoice Summary					Unit: \$			
AR - 830	4833	AR-Invoice	2023-03-23	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			3/23/2023	Receivables	41.00	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			3/23/2023	Sales		41.00
Description: AR Invoice Summary					Unit: \$			
AR - 831	4834	AR-Invoice	2023-03-24	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			3/24/2023	Receivables	292.00	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			3/24/2023	Sales		292.00
Description: AR Invoice Summary					Unit: \$			
AR - 832	4837	AR-Invoice	2023-03-27	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			3/27/2023	Receivables	443.00	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			3/27/2023	Sales		443.00
Description: AR Invoice Summary					Unit: \$			
AR - 833	4840	AR-Invoice	2023-03-29	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			3/29/2023	Receivables	111.00	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			3/29/2023	Sales		111.00
Description: AR Invoice Summary					Unit: \$			
AR - 834	4844	AR-Invoice	2023-03-31	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			3/31/2023	Receivables	106.99	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			3/31/2023	Sales		106.99
Description: AR Invoice Summary					Unit: \$			
AR - 835	4923	AR-Invoice	2023-05-04	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			5/4/2023	Receivables	8,161.20	
Description: AR Invoice Summary					Unit: \$			
2 24100-00-000-A		Guarantee Deposit			5/4/2023	Sales		200.00
Description: AR Invoice Summary					Unit: \$			
3 42400-00-300-A		Merchandise Sales - Interim			5/4/2023	Sales		1,260.00
Description: AR Invoice Summary					Unit: \$			
4 43000-30-200-A		Entry Fees - JLA			5/4/2023	Sales		1,163.00
Description: AR Invoice Summary					Unit: \$			
5 44400-00-300-A		Stall Fees - Interim			5/4/2023	Sales		90.00
Description: AR Invoice Summary					Unit: \$			

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Detail #	Account				Date	Reference	Debit	Credit
6	45010-00-300-A		RV Spaces - Interim		5/4/2023	Sales		4,898.20
	Description:	AR Invoice Summary			Unit: \$			
7	46200-00-300-A		Grounds Rentals - Interim		5/4/2023	Sales		550.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 836	4745	AR-Invoice	2023-02-10	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		2/10/2023	Receivables	392.86	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		2/10/2023	Sales		85.00
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		2/10/2023	Sales		307.86
	Description:	AR Invoice Summary			Unit: \$			
AR - 837	4927	AR-Invoice	2023-05-09	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		5/9/2023	Receivables	4,113.73	
	Description:	AR Invoice Summary			Unit: \$			
2	40000-00-301-A		Admission/Ticket Sales - Concerts		5/9/2023	Sales		1,597.73
	Description:	AR Invoice Summary			Unit: \$			
3	40000-00-302-A		Admission/Ticket Sales - Drive-In Movies		5/9/2023	Sales		1,903.00
	Description:	AR Invoice Summary			Unit: \$			
4	45010-00-300-A		RV Spaces - Interim		5/9/2023	Sales		613.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 838	4829	AR-Invoice	2023-03-17	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		3/17/2023	Receivables	1,173.93	
	Description:	AR Invoice Summary			Unit: \$			
2	40000-00-301-A		Admission/Ticket Sales - Concerts		3/17/2023	Sales		1,173.93
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		3/17/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 839	4852	AR-Invoice	2023-04-02	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		4/2/2023	Receivables	73.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		4/2/2023	Sales		73.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 840	4857	AR-Invoice	2023-04-06	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		4/6/2023	Receivables	284.99	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		4/6/2023	Sales		284.99
	Description:	AR Invoice Summary			Unit: \$			
AR - 841	4861	AR-Invoice	2023-04-12	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		4/12/2023	Receivables	105.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		4/12/2023	Sales		105.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 842	4870	AR-Invoice	2023-04-21	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		4/21/2023	Receivables	257.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		4/21/2023	Sales		257.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 843	4871	AR-Invoice	2023-04-24	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		4/24/2023	Receivables	299.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		4/24/2023	Sales		299.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 844	4872	AR-Invoice	2023-04-25	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		4/25/2023	Receivables	14,734.15	
	Description:	AR Invoice Summary			Unit: \$			
2	40000-00-301-A		Admission/Ticket Sales - Concerts		4/25/2023	Sales		13,927.15
	Description:	AR Invoice Summary			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail # Account					Date	Reference		
3	45010-00-300-A	RV Spaces - Interim			4/25/2023	Sales		807.00
	Description: AR Invoice Summary				Unit: \$			
AR - 845	4873	AR-Invoice	2023-04-27	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			4/27/2023	Receivables	1,019.99	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			4/27/2023	Sales		1,019.99
	Description: AR Invoice Summary				Unit: \$			
AR - 846	4874	AR-Invoice	2023-04-28	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			4/28/2023	Receivables	254.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			4/28/2023	Sales		254.00
	Description: AR Invoice Summary				Unit: \$			
AR - 847	4867	AR-Invoice	2023-04-18	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			4/18/2023	Receivables	8,333.82	
	Description: AR Invoice Summary				Unit: \$			
2	40000-00-301-A	Admission/Ticket Sales - Concerts			4/18/2023	Sales		8,333.82
	Description: AR Invoice Summary				Unit: \$			
AR - 848	4853	AR-Invoice	2023-04-03	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			4/3/2023	Receivables	393.06	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			4/3/2023	Sales		393.06
	Description: AR Invoice Summary				Unit: \$			
AR - 849	4931	AR-Invoice	2023-05-15	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			5/15/2023	Receivables	7,915.31	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A	Insurance Fees Collected			5/15/2023	Sales		115.00
	Description: AR Invoice Summary				Unit: \$			
3	24910-00-305-A	Buckle Sponsors - CHSRA			5/15/2023	Sales		300.00
	Description: AR Invoice Summary				Unit: \$			
4	45010-00-300-A	RV Spaces - Interim			5/15/2023	Sales		4,593.38
	Description: AR Invoice Summary				Unit: \$			
5	46100-00-300-A	Building Rentals - Interim			5/15/2023	Sales		1,100.00
	Description: AR Invoice Summary				Unit: \$			
6	46400-00-300-A	Storage Rent - Interim			5/15/2023	Sales		1,609.29
	Description: AR Invoice Summary				Unit: \$			
7	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			5/15/2023	Sales		57.64
	Description: AR Invoice Summary				Unit: \$			
8	48510-00-300-A	Clean Up Fees - Interim			5/15/2023	Sales		140.00
	Description: AR Invoice Summary				Unit: \$			
AR - 850	4937	AR-Invoice	2023-05-16	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			5/16/2023	Receivables	2,826.77	
	Description: AR Invoice Summary				Unit: \$			
2	40000-00-302-A	Admission/Ticket Sales - Drive-In Movies			5/16/2023	Sales		65.43
	Description: AR Invoice Summary				Unit: \$			
3	45010-00-300-A	RV Spaces - Interim			5/16/2023	Sales		83.81
	Description: AR Invoice Summary				Unit: \$			
4	46400-00-300-A	Storage Rent - Interim			5/16/2023	Sales		2,596.31
	Description: AR Invoice Summary				Unit: \$			
5	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			5/16/2023	Sales		81.22
	Description: AR Invoice Summary				Unit: \$			
AR - 851	4942	AR-Invoice	2023-05-30	No	No	AR Invoice Summary		
1	11200-00-000-A	Change Fund			5/30/2023	Sales		2,000.00
	Description: AR Invoice Summary				Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			5/30/2023	Receivables	7,865.67	
	Description: AR Invoice Summary				Unit: \$			
3	40000-00-302-A	Admission/Ticket Sales - Drive-In Movies			5/30/2023	Sales		2,140.00
	Description: AR Invoice Summary				Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail # Account					Date	Reference		
4	41500-00-000-A	ATM Commission			5/30/2023	Sales		261.75
	Description: AR Invoice Summary				Unit: \$			
5	45010-00-300-A	RV Spaces - Interim			5/30/2023	Sales		1,771.90
	Description: AR Invoice Summary				Unit: \$			
6	46100-00-300-A	Building Rentals - Interim			5/30/2023	Sales		800.00
	Description: AR Invoice Summary				Unit: \$			
7	46210-00-300-A	Other Grounds Rental - Interim			5/30/2023	Sales		300.00
	Description: AR Invoice Summary				Unit: \$			
8	46400-00-300-A	Storage Rent - Interim			5/30/2023	Sales		583.81
	Description: AR Invoice Summary				Unit: \$			
9	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			5/30/2023	Sales		8.21
	Description: AR Invoice Summary				Unit: \$			
AR - 852	4862	AR-Invoice	2023-04-14	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			4/14/2023	Receivables	33.99	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			4/14/2023	Sales		33.99
	Description: AR Invoice Summary				Unit: \$			
AR - 853	4819	AR-Invoice	2023-03-09	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			3/9/2023	Receivables	172.78-	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			3/9/2023	Sales		172.78-
	Description: AR Invoice Summary				Unit: \$			
AR - 854	4733	AR-Invoice	2023-01-23	No	No	AR Invoice Summary		
1	24100-00-000-A	Guarantee Deposit			1/23/2023	Extra	500.00	
	Description: AR Invoice Summary				Unit: \$			
2	48500-00-300-A	Reimbursable Revenue - Interim			1/23/2023	Extra		500.00
	Description: AR Invoice Summary				Unit: \$			
AR - 855	5212	AR-Invoice	2023-06-07	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			6/7/2023	Receivables	9,947.70	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A	Insurance Fees Collected			6/7/2023	Sales		70.00
	Description: AR Invoice Summary				Unit: \$			
3	24100-00-000-A	Guarantee Deposit			6/7/2023	Sales		1,000.00
	Description: AR Invoice Summary				Unit: \$			
4	24920-00-305-A	Trailer Sponsor - CHSRA			6/7/2023	Sales		500.00
	Description: AR Invoice Summary				Unit: \$			
5	40000-00-301-A	Admission/Ticket Sales - Concerts			6/7/2023	Sales		60.00
	Description: AR Invoice Summary				Unit: \$			
6	45010-00-300-A	RV Spaces - Interim			6/7/2023	Sales		3,720.80
	Description: AR Invoice Summary				Unit: \$			
7	46100-00-300-A	Building Rentals - Interim			6/7/2023	Sales		1,400.00
	Description: AR Invoice Summary				Unit: \$			
8	46200-00-300-A	Grounds Rentals - Interim			6/7/2023	Sales		240.00
	Description: AR Invoice Summary				Unit: \$			
9	46300-00-300-A	Equipment Rentals - Interim			6/7/2023	Sales		50.00
	Description: AR Invoice Summary				Unit: \$			
10	46400-00-300-A	Storage Rent - Interim			6/7/2023	Sales		2,311.53
	Description: AR Invoice Summary				Unit: \$			
11	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			6/7/2023	Sales		55.37
	Description: AR Invoice Summary				Unit: \$			
12	48510-00-300-A	Clean Up Fees - Interim			6/7/2023	Sales		140.00
	Description: AR Invoice Summary				Unit: \$			
13	48700-00-000-A	Other Misc Revenue			6/7/2023	Sales		100.00
	Description: AR Invoice Summary				Unit: \$			
14	48800-30-200-A	Sponsorships - JLA			6/7/2023	Sales		300.00
	Description: AR Invoice Summary				Unit: \$			
AR - 856	4938	AR-Invoice	2023-05-17	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			5/17/2023	Receivables	350.00	

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Detail #	Account				Date	Reference		
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			5/17/2023	Sales		350.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 857	5208	AR-Invoice	2023-06-03	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			6/3/2023	Receivables	847.62	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			6/3/2023	Sales		770.00
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A	Storage Rent - Interim			6/3/2023	Sales		75.00
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			6/3/2023	Sales		2.62
	Description:	AR Invoice Summary			Unit: \$			
AR - 858	5206	AR-Invoice	2023-06-02	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			6/2/2023	Receivables	1,605.24	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			6/2/2023	Sales		1,450.00
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A	Storage Rent - Interim			6/2/2023	Sales		150.00
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			6/2/2023	Sales		5.24
	Description:	AR Invoice Summary			Unit: \$			
AR - 859	5213	AR-Invoice	2023-06-08	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			6/8/2023	Receivables	10,109.46	
	Description:	AR Invoice Summary			Unit: \$			
2	24900-00-305-A	Queen Scholarship - CHSRA			6/8/2023	Sales		500.00
	Description:	AR Invoice Summary			Unit: \$			
3	24910-00-305-A	Buckle Sponsors - CHSRA			6/8/2023	Sales		3,500.00
	Description:	AR Invoice Summary			Unit: \$			
4	24920-00-305-A	Trailer Sponsor - CHSRA			6/8/2023	Sales		5,500.00
	Description:	AR Invoice Summary			Unit: \$			
5	45010-00-300-A	RV Spaces - Interim			6/8/2023	Sales		30.00
	Description:	AR Invoice Summary			Unit: \$			
6	46400-00-300-A	Storage Rent - Interim			6/8/2023	Sales		574.22
	Description:	AR Invoice Summary			Unit: \$			
7	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			6/8/2023	Sales		5.24
	Description:	AR Invoice Summary			Unit: \$			
AR - 860	4809	AR-Invoice	2023-02-01	No	No	AR Invoice Summary		
1	46300-00-300-A	Equipment Rentals - Interim			2/1/2023	Extra		340.00-
	Description:	AR Invoice Summary			Unit: \$			
2	48510-00-300-A	Clean Up Fees - Interim			2/1/2023	Extra		340.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 861	4808	AR-Invoice	2023-01-23	No	No	AR Invoice Summary		
1	48500-00-300-A	Reimbursable Revenue - Interim			1/23/2023	Extra		500.00-
	Description:	AR Invoice Summary			Unit: \$			
2	48520-00-300-A	Bldg & Maintenance Supplies/Repair Fees			1/23/2023	Extra		500.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 862	4924	AR-Invoice	2023-05-05	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			5/5/2023	Receivables	1,278.00	
	Description:	AR Invoice Summary			Unit: \$			
2	43000-30-200-A	Entry Fees - JLA			5/5/2023	Sales		1,278.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 863	4925	AR-Invoice	2023-05-08	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			5/8/2023	Receivables	7,553.01	
	Description:	AR Invoice Summary			Unit: \$			
2	40000-00-302-A	Admission/Ticket Sales - Drive-In Movies			5/8/2023	Sales		2,010.01
	Description:	AR Invoice Summary			Unit: \$			
3	43000-30-200-A	Entry Fees - JLA			5/8/2023	Sales		4,805.00
	Description:	AR Invoice Summary			Unit: \$			

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Detail # Account					Date	Reference		
4	45010-00-300-A		RV Spaces - Interim		5/8/2023	Sales		738.00
	Description: AR Invoice Summary				Unit: \$			
AR - 864	4928	AR-Invoice	2023-05-11	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		5/11/2023	Receivables	38.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		5/11/2023	Sales		38.00
	Description: AR Invoice Summary				Unit: \$			
AR - 865	5214	AR-Invoice	2023-06-13	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		6/13/2023	Receivables	13,496.27	
	Description: AR Invoice Summary				Unit: \$			
2	24100-00-000-A		Guarantee Deposit		6/13/2023	Sales		500.00
	Description: AR Invoice Summary				Unit: \$			
3	24910-00-305-A		Buckle Sponsors - CHSRA		6/13/2023	Sales		900.00
	Description: AR Invoice Summary				Unit: \$			
4	24920-00-305-A		Trailer Sponsor - CHSRA		6/13/2023	Sales		500.00
	Description: AR Invoice Summary				Unit: \$			
5	40000-00-100-A		Admissions - Fair		6/13/2023	Sales		133.65
	Description: AR Invoice Summary				Unit: \$			
6	45010-00-300-A		RV Spaces - Interim		6/13/2023	Sales		3,500.00
	Description: AR Invoice Summary				Unit: \$			
7	46100-00-300-A		Building Rentals - Interim		6/13/2023	Sales		600.00
	Description: AR Invoice Summary				Unit: \$			
8	46200-00-300-A		Grounds Rentals - Interim		6/13/2023	Sales		280.00
	Description: AR Invoice Summary				Unit: \$			
9	46400-00-300-A		Storage Rent - Interim		6/13/2023	Sales		75.00
	Description: AR Invoice Summary				Unit: \$			
10	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		6/13/2023	Sales		2.62
	Description: AR Invoice Summary				Unit: \$			
11	48800-30-200-A		Sponsorships - JLA		6/13/2023	Sales		7,005.00
	Description: AR Invoice Summary				Unit: \$			
AR - 866	4940	AR-Invoice	2023-05-25	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		5/25/2023	Receivables	302.25	
	Description: AR Invoice Summary				Unit: \$			
2	24910-00-305-A		Buckle Sponsors - CHSRA		5/25/2023	Sales		300.00
	Description: AR Invoice Summary				Unit: \$			
3	41500-00-000-A		ATM Commission		5/25/2023	Sales		2.25
	Description: AR Invoice Summary				Unit: \$			
AR - 867	5226	AR-Invoice	2023-06-23	No	No	AR Invoice Summary		
1	11200-00-000-A		Change Fund		6/23/2023	Sales		0.00
	Description: AR Invoice Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		6/23/2023	Receivables	1,479.24	
	Description: AR Invoice Summary				Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		6/23/2023	Sales		877.50
	Description: AR Invoice Summary				Unit: \$			
4	46100-00-300-A		Building Rentals - Interim		6/23/2023	Sales		600.00
	Description: AR Invoice Summary				Unit: \$			
5	54000-30-200-A		JLA Bank & CC Fees		6/23/2023	Sales		1.74
	Description: AR Invoice Summary				Unit: \$			
AR - 868	4941	AR-Invoice	2023-05-26	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		5/26/2023	Receivables	14.25	
	Description: AR Invoice Summary				Unit: \$			
2	41500-00-000-A		ATM Commission		5/26/2023	Sales		14.25
	Description: AR Invoice Summary				Unit: \$			
AR - 869	4944	AR-Invoice	2023-05-31	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		5/31/2023	Receivables	60.00	
	Description: AR Invoice Summary				Unit: \$			
2	41500-00-000-A		ATM Commission		5/31/2023	Sales		60.00
	Description: AR Invoice Summary				Unit: \$			

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Batch - Entry # Detail #	Account	Merge #	System-Journal	Activity Source	Closing?	Reverse? Date	Description Reference	Debit	Credit
AR - 870		4930	AR-Invoice	2023-05-12	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru			5/12/2023	Receivables	14.51	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			5/12/2023	Sales		14.51
	Description: AR Invoice Summary					Unit: \$			
AR - 871		5216	AR-Invoice	2023-06-15	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru			6/15/2023	Receivables	0.00	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			6/15/2023	Sales		0.00
	Description: AR Invoice Summary					Unit: \$			
3	46400-00-300-A		Storage Rent - Interim			6/15/2023	Sales		0.00
	Description: AR Invoice Summary					Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction			6/15/2023	Sales		0.00
	Description: AR Invoice Summary					Unit: \$			
AR - 872		5211	AR-Invoice	2023-06-06	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru			6/6/2023	Receivables	1,831.39	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			6/6/2023	Sales		1,718.49
	Description: AR Invoice Summary					Unit: \$			
3	46400-00-300-A		Storage Rent - Interim			6/6/2023	Sales		112.90
	Description: AR Invoice Summary					Unit: \$			
AR - 873		5232	AR-Invoice	2023-06-29	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru			6/29/2023	Receivables	6,379.00	
	Description: AR Invoice Summary					Unit: \$			
2	21100-00-000-A		Insurance Fees Collected			6/29/2023	Sales		230.00
	Description: AR Invoice Summary					Unit: \$			
3	24100-00-000-A		Guarantee Deposit			6/29/2023	Sales		1,000.00
	Description: AR Invoice Summary					Unit: \$			
4	45010-00-300-A		RV Spaces - Interim			6/29/2023	Sales		2,630.00
	Description: AR Invoice Summary					Unit: \$			
5	46100-00-300-A		Building Rentals - Interim			6/29/2023	Sales		1,950.00
	Description: AR Invoice Summary					Unit: \$			
6	46200-00-300-A		Grounds Rentals - Interim			6/29/2023	Sales		140.00
	Description: AR Invoice Summary					Unit: \$			
7	46300-00-300-A		Equipment Rentals - Interim			6/29/2023	Sales		354.00
	Description: AR Invoice Summary					Unit: \$			
8	46400-00-300-A		Storage Rent - Interim			6/29/2023	Sales		75.00
	Description: AR Invoice Summary					Unit: \$			
AR - 874		5222	AR-Invoice	2023-06-19	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru			6/19/2023	Receivables	528.38	
	Description: AR Invoice Summary					Unit: \$			
2	46100-00-300-A		Building Rentals - Interim			6/19/2023	Sales		500.00
	Description: AR Invoice Summary					Unit: \$			
3	46400-00-300-A		Storage Rent - Interim			6/19/2023	Sales		28.38
	Description: AR Invoice Summary					Unit: \$			
AR - 875		5225	AR-Invoice	2023-06-22	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru			6/22/2023	Receivables	920.50	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			6/22/2023	Sales		920.50
	Description: AR Invoice Summary					Unit: \$			
AR - 876		5220	AR-Invoice	2023-06-16	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru			6/16/2023	Receivables	2,500.00	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			6/16/2023	Sales		700.00
	Description: AR Invoice Summary					Unit: \$			
3	46100-00-300-A		Building Rentals - Interim			6/16/2023	Sales		1,800.00
	Description: AR Invoice Summary					Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description		
Detail #	Account				Date	Reference	Debit	Credit
AR - 877	5231	AR-Invoice	2023-06-28	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			6/28/2023	Receivables	921.12	
	Description: AR Invoice Summary				Unit: \$			
2	43000-80-100-A	Entry Fees - EX			6/28/2023	Sales		0.50
	Description: AR Invoice Summary				Unit: \$			
3	45010-00-300-A	RV Spaces - Interim			6/28/2023	Sales		840.00
	Description: AR Invoice Summary				Unit: \$			
4	46400-00-300-A	Storage Rent - Interim			6/28/2023	Sales		75.00
	Description: AR Invoice Summary				Unit: \$			
5	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			6/28/2023	Sales		5.62
	Description: AR Invoice Summary				Unit: \$			
AR - 878	5215	AR-Invoice	2023-06-14	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			6/14/2023	Receivables	769.82	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			6/14/2023	Sales		300.00
	Description: AR Invoice Summary				Unit: \$			
3	46400-00-300-A	Storage Rent - Interim			6/14/2023	Sales		467.20
	Description: AR Invoice Summary				Unit: \$			
4	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			6/14/2023	Sales		2.62
	Description: AR Invoice Summary				Unit: \$			
AR - 879	5229	AR-Invoice	2023-06-26	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			6/26/2023	Receivables	1,238.02	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			6/26/2023	Sales		829.02
	Description: AR Invoice Summary				Unit: \$			
3	46400-00-300-A	Storage Rent - Interim			6/26/2023	Sales		100.00
	Description: AR Invoice Summary				Unit: \$			
4	48800-30-200-A	Sponsorships - JLA			6/26/2023	Sales		309.00
	Description: AR Invoice Summary				Unit: \$			
AR - 880	5224	AR-Invoice	2023-06-21	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			6/21/2023	Receivables	505.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			6/21/2023	Sales		505.00
	Description: AR Invoice Summary				Unit: \$			
AR - 881	5233	AR-Invoice	2023-06-30	No	No	AR Invoice Summary		
1	11200-00-000-A	Change Fund			6/30/2023	Sales		2,000.00
	Description: AR Invoice Summary				Unit: \$			
2	13100-30-200-A	Accounts Receivable - JLA			6/30/2023	Receivables	952,230.63	
	Description: AR Invoice Summary				Unit: \$			
3	13199-00-000-A	Accounts Receivable - Pass Thru			6/30/2023	Receivables	7,333.00	
	Description: AR Invoice Summary				Unit: \$			
4	24100-00-000-A	Guarantee Deposit			6/30/2023	Sales		500.00
	Description: AR Invoice Summary				Unit: \$			
5	25200-30-200-A	JLA Consignment			6/30/2023	Sales		895,764.13
	Description: AR Invoice Summary				Unit: \$			
6	25210-30-200-A	JLA Processing Fees			6/30/2023	Sales		56,444.14
	Description: AR Invoice Summary				Unit: \$			
7	45010-00-300-A	RV Spaces - Interim			6/30/2023	Sales		988.00
	Description: AR Invoice Summary				Unit: \$			
8	46100-00-300-A	Building Rentals - Interim			6/30/2023	Sales		495.00
	Description: AR Invoice Summary				Unit: \$			
9	48700-30-200-A	Other Misc Revenue - JLA			6/30/2023	Sales		3,350.00
	Description: AR Invoice Summary				Unit: \$			
10	54000-30-200-A	JLA Bank & CC Fees			6/30/2023	Sales		22.36
	Description: AR Invoice Summary				Unit: \$			
AR - 882	5210	AR-Invoice	2023-06-05	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			6/5/2023	Receivables	33.99	
	Description: AR Invoice Summary				Unit: \$			

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Detail #	Account				Date	Reference	Debit	Credit
2	45010-00-300-A		RV Spaces - Interim		6/5/2023	Sales		33.99
	Description:	AR Invoice Summary			Unit: \$			
AR - 883	5223	AR-Invoice	2023-06-20	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		6/20/2023	Receivables	1,367.04	
	Description:	AR Invoice Summary			Unit: \$			
2	40000-00-100-A		Admissions - Fair		6/20/2023	Sales		1,026.24
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		6/20/2023	Sales		340.80
	Description:	AR Invoice Summary			Unit: \$			
AR - 884	5230	AR-Invoice	2023-06-27	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		6/27/2023	Receivables	31,169.67	
	Description:	AR Invoice Summary			Unit: \$			
2	40000-00-100-A		Admissions - Fair		6/27/2023	Sales		31,167.67
	Description:	AR Invoice Summary			Unit: \$			
3	43000-80-100-A		Entry Fees - EX		6/27/2023	Sales		2.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 885	5250	AR-Invoice	2023-07-10	No	No	AR Invoice Summary		
1	11200-00-000-A		Change Fund		7/10/2023	Sales		1,000.00
	Description:	AR Invoice Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		7/10/2023	Receivables	24,529.00	
	Description:	AR Invoice Summary			Unit: \$			
3	21100-00-000-A		Insurance Fees Collected		7/10/2023	Sales		70.00
	Description:	AR Invoice Summary			Unit: \$			
4	24100-00-000-A		Guarantee Deposit		7/10/2023	Sales		700.00
	Description:	AR Invoice Summary			Unit: \$			
5	24910-00-305-A		Buckle Sponsors - CHSRA		7/10/2023	Sales		200.00
	Description:	AR Invoice Summary			Unit: \$			
6	24920-00-305-A		Trailer Sponsor - CHSRA		7/10/2023	Sales		5,000.00
	Description:	AR Invoice Summary			Unit: \$			
7	31300-00-000-A		Training Allocation		7/10/2023	Sales		2,050.00
	Description:	AR Invoice Summary			Unit: \$			
8	40000-00-301-A		Admission/Ticket Sales - Concerts		7/10/2023	Sales		2,281.00
	Description:	AR Invoice Summary			Unit: \$			
9	45010-00-300-A		RV Spaces - Interim		7/10/2023	Sales		1,725.00
	Description:	AR Invoice Summary			Unit: \$			
10	46100-00-300-A		Building Rentals - Interim		7/10/2023	Sales		1,050.00
	Description:	AR Invoice Summary			Unit: \$			
11	46210-00-300-A		Other Grounds Rental - Interim		7/10/2023	Sales		400.00
	Description:	AR Invoice Summary			Unit: \$			
12	46300-00-300-A		Equipment Rentals - Interim		7/10/2023	Sales		50.00
	Description:	AR Invoice Summary			Unit: \$			
13	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		7/10/2023	Sales		3.00
	Description:	AR Invoice Summary			Unit: \$			
14	48800-00-100-A		Sponsorships - Fair		7/10/2023	Sales		5,000.00
	Description:	AR Invoice Summary			Unit: \$			
15	48800-30-200-A		Sponsorships - JLA		7/10/2023	Sales		5,000.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 886	5243	AR-Invoice	2023-07-04	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		7/4/2023	Receivables	245.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		7/4/2023	Sales		245.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 887	5246	AR-Invoice	2023-07-06	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		7/6/2023	Receivables	7,569.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		7/6/2023	Sales		7,569.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 888	5249	AR-Invoice	2023-07-09	No	No	AR Invoice Summary		

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Detail #	Account				Date	Reference		
1	13199-00-000-A		Accounts Receivable - Pass Thru		7/9/2023	Receivables	5,199.82	
	Description:	AR Invoice Summary			Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		7/9/2023	Sales		15.00
	Description:	AR Invoice Summary			Unit: \$			
3	24100-00-000-A		Guarantee Deposit		7/9/2023	Sales		1,000.00
	Description:	AR Invoice Summary			Unit: \$			
4	40000-00-301-A		Admission/Ticket Sales - Concerts		7/9/2023	Sales		645.51
	Description:	AR Invoice Summary			Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		7/9/2023	Sales		735.00
	Description:	AR Invoice Summary			Unit: \$			
6	46400-00-300-A		Storage Rent - Interim		7/9/2023	Sales		1,924.29
	Description:	AR Invoice Summary			Unit: \$			
7	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		7/9/2023	Sales		55.02
	Description:	AR Invoice Summary			Unit: \$			
8	48510-00-300-A		Clean Up Fees - Interim		7/9/2023	Sales		525.00
	Description:	AR Invoice Summary			Unit: \$			
9	48800-30-200-A		Sponsorships - JLA		7/9/2023	Sales		300.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 889	5252	AR-Invoice	2023-07-12	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		7/12/2023	Receivables	2,478.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		7/12/2023	Sales		1,975.00
	Description:	AR Invoice Summary			Unit: \$			
3	46200-00-300-A		Grounds Rentals - Interim		7/12/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		7/12/2023	Sales		3.00
	Description:	AR Invoice Summary			Unit: \$			
5	48800-30-200-A		Sponsorships - JLA		7/12/2023	Sales		500.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 890	4939	AR-Invoice	2023-05-18	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		5/18/2023	Receivables	427.62	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		5/18/2023	Sales		427.62
	Description:	AR Invoice Summary			Unit: \$			
AR - 891	5254	AR-Invoice	2023-07-14	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		7/14/2023	Receivables	725.00	
	Description:	AR Invoice Summary			Unit: \$			
2	40000-00-301-A		Admission/Ticket Sales - Concerts		7/14/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
3	44400-00-300-A		Stall Fees - Interim		7/14/2023	Sales		25.00
	Description:	AR Invoice Summary			Unit: \$			
4	45010-00-300-A		RV Spaces - Interim		7/14/2023	Sales		700.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 892	5259	AR-Invoice	2023-07-17	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		7/17/2023	Receivables	11,952.20	
	Description:	AR Invoice Summary			Unit: \$			
2	43000-80-100-A		Entry Fees - EX		7/17/2023	Sales		26.00
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		7/17/2023	Sales		1,905.00
	Description:	AR Invoice Summary			Unit: \$			
4	46210-00-300-A		Other Grounds Rental - Interim		7/17/2023	Sales		100.00
	Description:	AR Invoice Summary			Unit: \$			
5	46400-00-300-A		Storage Rent - Interim		7/17/2023	Sales		344.12
	Description:	AR Invoice Summary			Unit: \$			
6	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		7/17/2023	Sales		7.86
	Description:	AR Invoice Summary			Unit: \$			
7	48800-00-100-A		Sponsorships - Fair		7/17/2023	Sales		10,000.00
	Description:	AR Invoice Summary			Unit: \$			

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Detail # Account					Date	Reference		
8	54000-30-200-A	JLA Bank & CC Fees			7/17/2023	Sales		430.78-
	Description: AR Invoice Summary				Unit: \$			
AR - 893	5262	AR-Invoice	2023-07-19	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			7/19/2023	Receivables	10,015.40	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A	Insurance Fees Collected			7/19/2023	Sales		105.00
	Description: AR Invoice Summary				Unit: \$			
3	22808-00-000-A	Deferred Revenue - August			7/19/2023	Sales		300.00
	Description: AR Invoice Summary				Unit: \$			
4	24100-00-000-A	Guarantee Deposit			7/19/2023	Sales		1,000.00
	Description: AR Invoice Summary				Unit: \$			
5	25200-30-200-A	JLA Consignment			7/19/2023	Sales		5,460.00
	Description: AR Invoice Summary				Unit: \$			
6	45010-00-300-A	RV Spaces - Interim			7/19/2023	Sales		2,615.00
	Description: AR Invoice Summary				Unit: \$			
7	46100-00-300-A	Building Rentals - Interim			7/19/2023	Sales		940.00
	Description: AR Invoice Summary				Unit: \$			
8	46300-00-300-A	Equipment Rentals - Interim			7/19/2023	Sales		150.00
	Description: AR Invoice Summary				Unit: \$			
9	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			7/19/2023	Sales		108.75
	Description: AR Invoice Summary				Unit: \$			
10	54000-30-200-A	JLA Bank & CC Fees			7/19/2023	Sales		663.35-
	Description: AR Invoice Summary				Unit: \$			
AR - 894	5267	AR-Invoice	2023-07-26	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			7/26/2023	Receivables	12,384.08	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			7/26/2023	Sales		3,530.00
	Description: AR Invoice Summary				Unit: \$			
3	46100-00-300-A	Building Rentals - Interim			7/26/2023	Sales		250.00
	Description: AR Invoice Summary				Unit: \$			
4	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			7/26/2023	Sales		3.00
	Description: AR Invoice Summary				Unit: \$			
5	48700-00-000-A	Other Misc Revenue			7/26/2023	Sales		601.08
	Description: AR Invoice Summary				Unit: \$			
6	48800-00-100-A	Sponsorships - Fair			7/26/2023	Sales		8,000.00
	Description: AR Invoice Summary				Unit: \$			
AR - 895	5264	AR-Invoice	2023-07-20	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			7/20/2023	Receivables	70.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			7/20/2023	Sales		70.00
	Description: AR Invoice Summary				Unit: \$			
AR - 896	5265	AR-Invoice	2023-07-24	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			7/24/2023	Receivables	430.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			7/24/2023	Sales		430.00
	Description: AR Invoice Summary				Unit: \$			
AR - 897	5268	AR-Invoice	2023-07-27	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			7/27/2023	Receivables	1,855.00	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A	Insurance Fees Collected			7/27/2023	Sales		115.00
	Description: AR Invoice Summary				Unit: \$			
3	24100-00-000-A	Guarantee Deposit			7/27/2023	Sales		400.00
	Description: AR Invoice Summary				Unit: \$			
4	25200-30-200-A	JLA Consignment			7/27/2023	Sales		0.00
	Description: AR Invoice Summary				Unit: \$			
5	25210-30-200-A	JLA Processing Fees			7/27/2023	Sales		0.00
	Description: AR Invoice Summary				Unit: \$			
6	45010-00-300-A	RV Spaces - Interim			7/27/2023	Sales		50.00

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Detail #	Account				Date	Reference	Debit	Credit
	Description:	AR Invoice Summary			Unit: \$			
7	46100-00-300-A		Building Rentals - Interim		7/27/2023	Sales		1,150.00
	Description:	AR Invoice Summary			Unit: \$			
8	46200-00-300-A		Grounds Rentals - Interim		7/27/2023	Sales		140.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 898	5269	AR-Invoice	2023-07-28	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		7/28/2023	Receivables	3,330.50	
	Description:	AR Invoice Summary			Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		7/28/2023	Sales		115.00
	Description:	AR Invoice Summary			Unit: \$			
3	24100-00-000-A		Guarantee Deposit		7/28/2023	Sales		100.00
	Description:	AR Invoice Summary			Unit: \$			
4	41520-00-100-A		Inside Commercial Space - Fair		7/28/2023	Sales		350.00
	Description:	AR Invoice Summary			Unit: \$			
5	42200-00-100-A		Food Concessions - Fair		7/28/2023	Sales		608.00
	Description:	AR Invoice Summary			Unit: \$			
6	45010-00-300-A		RV Spaces - Interim		7/28/2023	Sales		979.00
	Description:	AR Invoice Summary			Unit: \$			
7	46100-00-300-A		Building Rentals - Interim		7/28/2023	Sales		250.00
	Description:	AR Invoice Summary			Unit: \$			
8	46200-00-300-A		Grounds Rentals - Interim		7/28/2023	Sales		340.00
	Description:	AR Invoice Summary			Unit: \$			
9	46300-00-300-A		Equipment Rentals - Interim		7/28/2023	Sales		568.00
	Description:	AR Invoice Summary			Unit: \$			
10	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		7/28/2023	Sales		20.50
	Description:	AR Invoice Summary			Unit: \$			
AR - 899	5292	AR-Invoice	2023-08-16	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/16/2023	Receivables	4,215.00	
	Description:	AR Invoice Summary			Unit: \$			
2	42200-00-100-A		Food Concessions - Fair		8/16/2023	Sales		600.00
	Description:	AR Invoice Summary			Unit: \$			
3	42300-00-100-A		Non-Food Concessions - Fair		8/16/2023	Sales		800.00
	Description:	AR Invoice Summary			Unit: \$			
4	43000-80-100-A		Entry Fees - EX		8/16/2023	Sales		30.00
	Description:	AR Invoice Summary			Unit: \$			
5	44400-00-300-A		Stall Fees - Interim		8/16/2023	Sales		475.00
	Description:	AR Invoice Summary			Unit: \$			
6	45010-00-300-A		RV Spaces - Interim		8/16/2023	Sales		1,235.00
	Description:	AR Invoice Summary			Unit: \$			
7	46100-00-300-A		Building Rentals - Interim		8/16/2023	Sales		1,000.00
	Description:	AR Invoice Summary			Unit: \$			
8	46400-00-300-A		Storage Rent - Interim		8/16/2023	Sales		75.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 900	5272	AR-Invoice	2023-07-31	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		7/31/2023	Receivables	305.18	
	Description:	AR Invoice Summary			Unit: \$			
2	25200-30-200-A		JLA Consignment		7/31/2023	Sales		200.18
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		7/31/2023	Sales		105.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 901	5276	AR-Invoice	2023-08-01	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/1/2023	Receivables	8,116.83	
	Description:	AR Invoice Summary			Unit: \$			
2	40000-00-100-A		Admissions - Fair		8/1/2023	Sales		7,798.83
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		8/1/2023	Sales		315.00
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		8/1/2023	Sales		3.00
	Description:	AR Invoice Summary			Unit: \$			

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Detail #	Account				Date	Reference	Debit	Credit
AR - 902	5279	AR-Invoice	2023-08-03	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/3/2023	Receivables	1,977.49	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		8/3/2023	Sales		700.00
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		8/3/2023	Sales		30.00
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		8/3/2023	Sales		1.50
	Description:	AR Invoice Summary			Unit: \$			
5	48800-00-100-A		Sponsorships - Fair		8/3/2023	Sales		1,250.00
	Description:	AR Invoice Summary			Unit: \$			
6	54000-30-200-A		JLA Bank & CC Fees		8/3/2023	Sales		4.01-
	Description:	AR Invoice Summary			Unit: \$			
AR - 903	5280	AR-Invoice	2023-08-04	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/4/2023	Receivables	8,732.02	
	Description:	AR Invoice Summary			Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		8/4/2023	Sales		18.00
	Description:	AR Invoice Summary			Unit: \$			
3	42200-00-100-A		Food Concessions - Fair		8/4/2023	Sales		600.00
	Description:	AR Invoice Summary			Unit: \$			
4	43000-80-100-A		Entry Fees - EX		8/4/2023	Sales		9.00
	Description:	AR Invoice Summary			Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		8/4/2023	Sales		6,475.00
	Description:	AR Invoice Summary			Unit: \$			
6	46400-00-300-A		Storage Rent - Interim		8/4/2023	Sales		1,580.24
	Description:	AR Invoice Summary			Unit: \$			
7	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		8/4/2023	Sales		49.78
	Description:	AR Invoice Summary			Unit: \$			
AR - 904	5288	AR-Invoice	2023-08-15	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/15/2023	Receivables	16,823.34	
	Description:	AR Invoice Summary			Unit: \$			
2	40000-00-100-A		Admissions - Fair		8/15/2023	Sales		12,430.10
	Description:	AR Invoice Summary			Unit: \$			
3	43000-80-100-A		Entry Fees - EX		8/15/2023	Sales		29.50
	Description:	AR Invoice Summary			Unit: \$			
4	45010-00-300-A		RV Spaces - Interim		8/15/2023	Sales		2,905.00
	Description:	AR Invoice Summary			Unit: \$			
5	46400-00-300-A		Storage Rent - Interim		8/15/2023	Sales		41.26-
	Description:	AR Invoice Summary			Unit: \$			
6	48800-00-100-A		Sponsorships - Fair		8/15/2023	Sales		1,500.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 905	5284	AR-Invoice	2023-08-09	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/9/2023	Receivables	190.24	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		8/9/2023	Sales		35.00
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		8/9/2023	Sales		150.00
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		8/9/2023	Sales		5.24
	Description:	AR Invoice Summary			Unit: \$			
AR - 906	5285	AR-Invoice	2023-08-11	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/11/2023	Receivables	1,455.00	
	Description:	AR Invoice Summary			Unit: \$			
2	42300-00-100-A		Non-Food Concessions - Fair		8/11/2023	Sales		824.00
	Description:	AR Invoice Summary			Unit: \$			
3	43000-80-100-A		Entry Fees - EX		8/11/2023	Sales		1.00
	Description:	AR Invoice Summary			Unit: \$			
4	45010-00-300-A		RV Spaces - Interim		8/11/2023	Sales		140.00

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail # Account					Date	Reference		
	Description:	AR Invoice Summary			Unit: \$			
5	46100-00-300-A		Building Rentals - Interim		8/11/2023	Sales		490.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 907	5283	AR-Invoice	2023-08-08	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/8/2023	Receivables	11,953.65	
	Description:	AR Invoice Summary			Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		8/8/2023	Sales		54.00
	Description:	AR Invoice Summary			Unit: \$			
3	40000-00-100-A		Admissions - Fair		8/8/2023	Sales		8,485.70
	Description:	AR Invoice Summary			Unit: \$			
4	42200-00-100-A		Food Concessions - Fair		8/8/2023	Sales		600.00
	Description:	AR Invoice Summary			Unit: \$			
5	42300-00-100-A		Non-Food Concessions - Fair		8/8/2023	Sales		1,200.00
	Description:	AR Invoice Summary			Unit: \$			
6	45010-00-300-A		RV Spaces - Interim		8/8/2023	Sales		1,613.95
	Description:	AR Invoice Summary			Unit: \$			
AR - 908	5282	AR-Invoice	2023-08-07	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/7/2023	Receivables	810.33	
	Description:	AR Invoice Summary			Unit: \$			
2	43000-80-100-A		Entry Fees - EX		8/7/2023	Sales		11.00
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		8/7/2023	Sales		793.33
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		8/7/2023	Sales		6.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 909	5293	AR-Invoice	2023-08-17	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/17/2023	Receivables	94,926.55	
	Description:	AR Invoice Summary			Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		8/17/2023	Sales		105.00
	Description:	AR Invoice Summary			Unit: \$			
3	24100-00-000-A		Guarantee Deposit		8/17/2023	Sales		500.00
	Description:	AR Invoice Summary			Unit: \$			
4	40000-00-100-A		Admissions - Fair		8/17/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
5	42200-00-100-A		Food Concessions - Fair		8/17/2023	Sales		3,961.00
	Description:	AR Invoice Summary			Unit: \$			
6	42300-00-300-A		Alcohol Concessions - Interim		8/17/2023	Sales		61,351.33
	Description:	AR Invoice Summary			Unit: \$			
7	43000-80-100-A		Entry Fees - EX		8/17/2023	Sales		20.00
	Description:	AR Invoice Summary			Unit: \$			
8	45010-00-300-A		RV Spaces - Interim		8/17/2023	Sales		190.00
	Description:	AR Invoice Summary			Unit: \$			
9	46400-00-300-A		Storage Rent - Interim		8/17/2023	Sales		300.00
	Description:	AR Invoice Summary			Unit: \$			
10	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		8/17/2023	Sales		111.10
	Description:	AR Invoice Summary			Unit: \$			
11	48800-00-100-A		Sponsorships - Fair		8/17/2023	Sales		28,388.12
	Description:	AR Invoice Summary			Unit: \$			
12	60010-11-000-A		Insurance - Property		8/17/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 910	5240	AR-Invoice	2023-07-01	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		7/1/2023	Receivables	38.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		7/1/2023	Sales		35.00
	Description:	AR Invoice Summary			Unit: \$			
3	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		7/1/2023	Sales		3.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 911	5242	AR-Invoice	2023-07-02	No	No	AR Invoice Summary		

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Detail # Account					Date	Reference		
1 13199-00-000-A		Accounts Receivable - Pass Thru			7/2/2023	Receivables	108.00	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			7/2/2023	Sales		105.00
Description: AR Invoice Summary					Unit: \$			
3 48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction			7/2/2023	Sales		3.00
Description: AR Invoice Summary					Unit: \$			
AR - 912	5248	AR-Invoice	2023-07-08	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			7/8/2023	Receivables	3.00	
Description: AR Invoice Summary					Unit: \$			
2 48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction			7/8/2023	Sales		3.00
Description: AR Invoice Summary					Unit: \$			
AR - 913	5257	AR-Invoice	2023-07-15	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			7/15/2023	Receivables	38.00	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			7/15/2023	Sales		35.00
Description: AR Invoice Summary					Unit: \$			
3 48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction			7/15/2023	Sales		3.00
Description: AR Invoice Summary					Unit: \$			
AR - 914	5270	AR-Invoice	2023-07-30	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			7/30/2023	Receivables	149.00	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			7/30/2023	Sales		149.00
Description: AR Invoice Summary					Unit: \$			
AR - 915	5244	AR-Invoice	2023-07-05	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			7/5/2023	Receivables	5,965.14	
Description: AR Invoice Summary					Unit: \$			
2 40000-00-100-A		Admissions - Fair			7/5/2023	Sales		5,965.14
Description: AR Invoice Summary					Unit: \$			
AR - 916	5261	AR-Invoice	2023-07-18	No	No	AR Invoice Summary		
1 13100-30-200-A		Accounts Receivable - JLA			7/18/2023	Receivables	12.20	
Description: AR Invoice Summary					Unit: \$			
2 13199-00-000-A		Accounts Receivable - Pass Thru			7/18/2023	Receivables	9,537.27	
Description: AR Invoice Summary					Unit: \$			
3 25200-30-200-A		JLA Consignment			7/18/2023	Sales		0.00
Description: AR Invoice Summary					Unit: \$			
4 40000-00-100-A		Admissions - Fair			7/18/2023	Sales		9,537.27
Description: AR Invoice Summary					Unit: \$			
5 48800-30-200-A		Sponsorships - JLA			7/18/2023	Sales		12.20
Description: AR Invoice Summary					Unit: \$			
AR - 917	5266	AR-Invoice	2023-07-25	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			7/25/2023	Receivables	8,612.35	
Description: AR Invoice Summary					Unit: \$			
2 25200-30-200-A		JLA Consignment			7/25/2023	Sales		50.06
Description: AR Invoice Summary					Unit: \$			
3 40000-00-100-A		Admissions - Fair			7/25/2023	Sales		8,562.29
Description: AR Invoice Summary					Unit: \$			
AR - 918	5349	AR-Invoice	2023-08-21	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			8/21/2023	Receivables	13,092.70	
Description: AR Invoice Summary					Unit: \$			
2 41520-00-100-A		Inside Commercial Space - Fair			8/21/2023	Sales		400.00
Description: AR Invoice Summary					Unit: \$			
3 43000-80-100-A		Entry Fees - EX			8/21/2023	Sales		342.00
Description: AR Invoice Summary					Unit: \$			
4 45010-00-300-A		RV Spaces - Interim			8/21/2023	Sales		338.70
Description: AR Invoice Summary					Unit: \$			
5 48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction			8/21/2023	Sales		12.00
Description: AR Invoice Summary					Unit: \$			

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Detail # Account					Date	Reference		
6	48800-00-100-A		Sponsorships - Fair		8/21/2023	Sales		8,000.00
	Description: AR Invoice Summary				Unit: \$			
7	48800-00-125-A		Sponsorships - Horse Show		8/21/2023	Sales		4,000.00
	Description: AR Invoice Summary				Unit: \$			
AR - 919	5204	AR-Invoice	2023-06-01	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		6/1/2023	Receivables	741.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		6/1/2023	Sales		735.00
	Description: AR Invoice Summary				Unit: \$			
3	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		6/1/2023	Sales		6.00
	Description: AR Invoice Summary				Unit: \$			
AR - 920	5351	AR-Invoice	2023-08-24	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/24/2023	Receivables	5,635.00	
	Description: AR Invoice Summary				Unit: \$			
2	41520-00-100-A		Inside Commercial Space - Fair		8/24/2023	Sales		800.00
	Description: AR Invoice Summary				Unit: \$			
3	42200-00-100-A		Food Concessions - Fair		8/24/2023	Sales		2,800.00
	Description: AR Invoice Summary				Unit: \$			
4	42300-00-100-A		Non-Food Concessions - Fair		8/24/2023	Sales		1,550.00
	Description: AR Invoice Summary				Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		8/24/2023	Sales		400.00
	Description: AR Invoice Summary				Unit: \$			
6	46400-00-300-A		Storage Rent - Interim		8/24/2023	Sales		5.00
	Description: AR Invoice Summary				Unit: \$			
7	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		8/24/2023	Sales		80.00
	Description: AR Invoice Summary				Unit: \$			
AR - 921	5297	AR-Invoice	2023-08-22	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/22/2023	Receivables	22,696.72	
	Description: AR Invoice Summary				Unit: \$			
2	40000-00-100-A		Admissions - Fair		8/22/2023	Sales		22,952.72
	Description: AR Invoice Summary				Unit: \$			
3	42200-00-100-A		Food Concessions - Fair		8/22/2023	Sales		361.00-
	Description: AR Invoice Summary				Unit: \$			
4	45010-00-300-A		RV Spaces - Interim		8/22/2023	Sales		105.00
	Description: AR Invoice Summary				Unit: \$			
AR - 922	5350	AR-Invoice	2023-08-23	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/23/2023	Receivables	1,804.00	
	Description: AR Invoice Summary				Unit: \$			
2	41510-00-100-A		Outside Commercial Space - Fair		8/23/2023	Sales		1,600.00
	Description: AR Invoice Summary				Unit: \$			
3	43000-00-125-A		Entry Fees - Horse Show		8/23/2023	Sales		154.00
	Description: AR Invoice Summary				Unit: \$			
4	44400-00-300-A		Stall Fees - Interim		8/23/2023	Sales		50.00
	Description: AR Invoice Summary				Unit: \$			
AR - 923	5296	AR-Invoice	2023-08-20	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/20/2023	Receivables	5.50	
	Description: AR Invoice Summary				Unit: \$			
2	43000-80-100-A		Entry Fees - EX		8/20/2023	Sales		5.00
	Description: AR Invoice Summary				Unit: \$			
3	85000-00-000-A		Cash Short/Over - General		8/20/2023	Sales		0.50
	Description: AR Invoice Summary				Unit: \$			
AR - 924	5294	AR-Invoice	2023-08-18	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/18/2023	Receivables	5,851.93	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		8/18/2023	Sales		835.00
	Description: AR Invoice Summary				Unit: \$			
3	42200-00-100-A		Food Concessions - Fair		8/18/2023	Sales		600.00
	Description: AR Invoice Summary				Unit: \$			

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Detail # Account					Date	Reference		
4	43000-80-100-A	Entry Fees - EX			8/18/2023	Sales		94.00
	Description: AR Invoice Summary				Unit: \$			
5	45010-00-300-A	RV Spaces - Interim			8/18/2023	Sales		210.00
	Description: AR Invoice Summary				Unit: \$			
6	46100-00-300-A	Building Rentals - Interim			8/18/2023	Sales		800.00
	Description: AR Invoice Summary				Unit: \$			
7	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			8/18/2023	Sales		26.05
	Description: AR Invoice Summary				Unit: \$			
8	48800-00-100-A	Sponsorships - Fair			8/18/2023	Sales		3,286.88
	Description: AR Invoice Summary				Unit: \$			
AR - 925	5251	AR-Invoice	2023-07-11	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			7/11/2023	Receivables	8,441.78	
	Description: AR Invoice Summary				Unit: \$			
2	40000-00-100-A	Admissions - Fair			7/11/2023	Sales		8,441.78
	Description: AR Invoice Summary				Unit: \$			
AR - 926	5353	AR-Invoice	2023-09-05	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			9/5/2023	Receivables	346,356.17	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A	Insurance Fees Collected			9/5/2023	Sales		140.00
	Description: AR Invoice Summary				Unit: \$			
3	40000-00-100-A	Admissions - Fair			9/5/2023	Sales		228,646.13
	Description: AR Invoice Summary				Unit: \$			
4	41500-00-000-A	ATM Commission			9/5/2023	Sales		239.25
	Description: AR Invoice Summary				Unit: \$			
5	41520-00-100-A	Inside Commercial Space - Fair			9/5/2023	Sales		200.00
	Description: AR Invoice Summary				Unit: \$			
6	42110-00-100-A	Carnival Pre-Sale - Fair			9/5/2023	Sales		26,778.30
	Description: AR Invoice Summary				Unit: \$			
7	42200-00-100-A	Food Concessions - Fair			9/5/2023	Sales		34,487.45
	Description: AR Invoice Summary				Unit: \$			
8	42300-00-100-A	Non-Food Concessions - Fair			9/5/2023	Sales		6,300.00
	Description: AR Invoice Summary				Unit: \$			
9	43000-00-125-A	Entry Fees - Horse Show			9/5/2023	Sales		7,762.00
	Description: AR Invoice Summary				Unit: \$			
10	43000-80-100-A	Entry Fees - EX			9/5/2023	Sales		746.50
	Description: AR Invoice Summary				Unit: \$			
11	44400-00-125-A	Stall Fees - Horse Show			9/5/2023	Sales		3,275.00
	Description: AR Invoice Summary				Unit: \$			
12	45000-00-100-A	Parking Revenue - Fairtime			9/5/2023	Sales		23,120.00
	Description: AR Invoice Summary				Unit: \$			
13	45010-00-300-A	RV Spaces - Interim			9/5/2023	Sales		8,804.38
	Description: AR Invoice Summary				Unit: \$			
14	46100-00-300-A	Building Rentals - Interim			9/5/2023	Sales		500.00
	Description: AR Invoice Summary				Unit: \$			
15	46400-00-300-A	Storage Rent - Interim			9/5/2023	Sales		1,210.00
	Description: AR Invoice Summary				Unit: \$			
16	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			9/5/2023	Sales		47.16
	Description: AR Invoice Summary				Unit: \$			
17	48800-00-125-A	Sponsorships - Horse Show			9/5/2023	Sales		2,300.00
	Description: AR Invoice Summary				Unit: \$			
18	48800-30-200-A	Sponsorships - JLA			9/5/2023	Sales		1,800.00
	Description: AR Invoice Summary				Unit: \$			
AR - 927	5301	AR-Invoice	2023-08-27	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			8/27/2023	Receivables	15.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			8/27/2023	Sales		15.00
	Description: AR Invoice Summary				Unit: \$			
AR - 928	5305	AR-Invoice	2023-08-31	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			8/31/2023	Receivables	2,177.92	

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail # Account					Date	Reference		
	Description:	AR Invoice Summary			Unit: \$			
2	43000-00-125-A		Entry Fees - Horse Show		8/31/2023	Sales		772.92
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		8/31/2023	Sales		1,400.00
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		8/31/2023	Sales		3.00
	Description:	AR Invoice Summary			Unit: \$			
5	85000-00-000-A		Cash Short/Over - General		8/31/2023	Sales		2.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 929	5352	AR-Invoice	2023-08-26	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/26/2023	Receivables	4,102.50	
	Description:	AR Invoice Summary			Unit: \$			
2	41510-00-100-A		Outside Commercial Space - Fair		8/26/2023	Sales		400.00
	Description:	AR Invoice Summary			Unit: \$			
3	41520-00-100-A		Inside Commercial Space - Fair		8/26/2023	Sales		400.00
	Description:	AR Invoice Summary			Unit: \$			
4	42200-00-100-A		Food Concessions - Fair		8/26/2023	Sales		600.00
	Description:	AR Invoice Summary			Unit: \$			
5	42300-00-100-A		Non-Food Concessions - Fair		8/26/2023	Sales		1,950.00
	Description:	AR Invoice Summary			Unit: \$			
6	45010-00-300-A		RV Spaces - Interim		8/26/2023	Sales		700.00
	Description:	AR Invoice Summary			Unit: \$			
7	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		8/26/2023	Sales		52.50
	Description:	AR Invoice Summary			Unit: \$			
AR - 930	5303	AR-Invoice	2023-08-29	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/29/2023	Receivables	60,334.47	
	Description:	AR Invoice Summary			Unit: \$			
2	40000-00-100-A		Admissions - Fair		8/29/2023	Sales		56,775.72
	Description:	AR Invoice Summary			Unit: \$			
3	42200-00-100-A		Food Concessions - Fair		8/29/2023	Sales		1,200.00
	Description:	AR Invoice Summary			Unit: \$			
4	42300-00-100-A		Non-Food Concessions - Fair		8/29/2023	Sales		643.75
	Description:	AR Invoice Summary			Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		8/29/2023	Sales		1,715.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 931	5302	AR-Invoice	2023-08-28	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/28/2023	Receivables	1,820.00	
	Description:	AR Invoice Summary			Unit: \$			
2	42200-00-100-A		Food Concessions - Fair		8/28/2023	Sales		600.00
	Description:	AR Invoice Summary			Unit: \$			
3	42300-00-100-A		Non-Food Concessions - Fair		8/28/2023	Sales		800.00
	Description:	AR Invoice Summary			Unit: \$			
4	45010-00-300-A		RV Spaces - Interim		8/28/2023	Sales		420.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 932	5313	AR-Invoice	2023-09-03	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		9/3/2023	Receivables	2,538.13	
	Description:	AR Invoice Summary			Unit: \$			
2	42200-00-100-A		Food Concessions - Fair		9/3/2023	Sales		2,138.13
	Description:	AR Invoice Summary			Unit: \$			
3	42300-00-100-A		Non-Food Concessions - Fair		9/3/2023	Sales		400.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 933	5316	AR-Invoice	2023-09-06	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		9/6/2023	Receivables	2,405.48	
	Description:	AR Invoice Summary			Unit: \$			
2	40000-00-100-A		Admissions - Fair		9/6/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
3	41500-00-000-A		ATM Commission		9/6/2023	Sales		145.50
	Description:	AR Invoice Summary			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description		
Detail #	Account				Date	Reference	Debit	Credit
4	43000-80-100-A		Entry Fees - EX		9/6/2023	Sales		324.50
	Description: AR Invoice Summary				Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		9/6/2023	Sales		1,590.00
	Description: AR Invoice Summary				Unit: \$			
6	46400-00-300-A		Storage Rent - Interim		9/6/2023	Sales		335.00
	Description: AR Invoice Summary				Unit: \$			
7	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		9/6/2023	Sales		10.48
	Description: AR Invoice Summary				Unit: \$			
AR - 934	5322	AR-Invoice	2023-09-07	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		9/7/2023	Receivables	5,761.81	
	Description: AR Invoice Summary				Unit: \$			
2	42200-00-100-A		Food Concessions - Fair		9/7/2023	Sales		5,361.81
	Description: AR Invoice Summary				Unit: \$			
3	46210-00-300-A		Other Grounds Rental - Interim		9/7/2023	Sales		400.00
	Description: AR Invoice Summary				Unit: \$			
AR - 935	5325	AR-Invoice	2023-09-12	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		9/12/2023	Receivables	94,011.78	
	Description: AR Invoice Summary				Unit: \$			
2	40000-00-301-A		Admission/Ticket Sales - Concerts		9/12/2023	Sales		88,115.98
	Description: AR Invoice Summary				Unit: \$			
3	42200-00-100-A		Food Concessions - Fair		9/12/2023	Sales		3,308.42
	Description: AR Invoice Summary				Unit: \$			
4	43000-80-100-A		Entry Fees - EX		9/12/2023	Sales		10.00
	Description: AR Invoice Summary				Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		9/12/2023	Sales		1,855.00
	Description: AR Invoice Summary				Unit: \$			
6	46100-00-300-A		Building Rentals - Interim		9/12/2023	Sales		500.00
	Description: AR Invoice Summary				Unit: \$			
7	46210-00-300-A		Other Grounds Rental - Interim		9/12/2023	Sales		200.00
	Description: AR Invoice Summary				Unit: \$			
8	46400-00-300-A		Storage Rent - Interim		9/12/2023	Sales		75.00-
	Description: AR Invoice Summary				Unit: \$			
9	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		9/12/2023	Sales		2.62-
	Description: AR Invoice Summary				Unit: \$			
10	48800-00-125-A		Sponsorships - Horse Show		9/12/2023	Sales		100.00
	Description: AR Invoice Summary				Unit: \$			
AR - 936	5323	AR-Invoice	2023-09-08	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		9/8/2023	Receivables	2,327.97	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		9/8/2023	Sales		1,575.00
	Description: AR Invoice Summary				Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		9/8/2023	Sales		750.00
	Description: AR Invoice Summary				Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		9/8/2023	Sales		2.97
	Description: AR Invoice Summary				Unit: \$			
AR - 937	5327	AR-Invoice	2023-09-14	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		9/14/2023	Receivables	3,280.00	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		9/14/2023	Sales		115.00
	Description: AR Invoice Summary				Unit: \$			
3	24100-00-000-A		Guarantee Deposit		9/14/2023	Sales		1,300.00
	Description: AR Invoice Summary				Unit: \$			
4	45010-00-300-A		RV Spaces - Interim		9/14/2023	Sales		765.00
	Description: AR Invoice Summary				Unit: \$			
5	46100-00-300-A		Building Rentals - Interim		9/14/2023	Sales		600.00
	Description: AR Invoice Summary				Unit: \$			
6	48800-00-100-A		Sponsorships - Fair		9/14/2023	Sales		500.00
	Description: AR Invoice Summary				Unit: \$			

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Detail # Account					Date	Reference		
AR - 938	5326	AR-Invoice	2023-09-13	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			9/13/2023	Receivables	1,277.87	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			9/13/2023	Sales		1,143.27
Description: AR Invoice Summary					Unit: \$			
3 46400-00-300-A		Storage Rent - Interim			9/13/2023	Sales		131.98
Description: AR Invoice Summary					Unit: \$			
4 48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction			9/13/2023	Sales		2.62
Description: AR Invoice Summary					Unit: \$			
AR - 939	5227	AR-Invoice	2023-06-24	No	No	AR Invoice Summary		
1 13100-30-200-A		Accounts Receivable - JLA			6/24/2023	Receivables	22.36	
Description: AR Invoice Summary					Unit: \$			
2 13199-00-000-A		Accounts Receivable - Pass Thru			6/24/2023	Receivables	940.69	
Description: AR Invoice Summary					Unit: \$			
3 54000-30-200-A		JLA Bank & CC Fees			6/24/2023	Sales		963.05
Description: AR Invoice Summary					Unit: \$			
AR - 940	5333	AR-Invoice	2023-09-20	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			9/20/2023	Receivables	1,342.23	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			9/20/2023	Sales		1,235.00
Description: AR Invoice Summary					Unit: \$			
3 46400-00-300-A		Storage Rent - Interim			9/20/2023	Sales		95.00
Description: AR Invoice Summary					Unit: \$			
4 48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction			9/20/2023	Sales		8.85
Description: AR Invoice Summary					Unit: \$			
5 48800-30-200-A		Sponsorships - JLA			9/20/2023	Sales		3.38
Description: AR Invoice Summary					Unit: \$			
AR - 941	5324	AR-Invoice	2023-09-11	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			9/11/2023	Receivables	1,200.00	
Description: AR Invoice Summary					Unit: \$			
2 21100-00-000-A		Insurance Fees Collected			9/11/2023	Sales		70.00
Description: AR Invoice Summary					Unit: \$			
3 45010-00-300-A		RV Spaces - Interim			9/11/2023	Sales		700.00
Description: AR Invoice Summary					Unit: \$			
4 46100-00-300-A		Building Rentals - Interim			9/11/2023	Sales		430.00
Description: AR Invoice Summary					Unit: \$			
AR - 942	5328	AR-Invoice	2023-09-15	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			9/15/2023	Receivables	2,255.67	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			9/15/2023	Sales		735.00
Description: AR Invoice Summary					Unit: \$			
3 46400-00-300-A		Storage Rent - Interim			9/15/2023	Sales		266.43
Description: AR Invoice Summary					Unit: \$			
4 48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction			9/15/2023	Sales		4.24
Description: AR Invoice Summary					Unit: \$			
5 48800-00-100-A		Sponsorships - Fair			9/15/2023	Sales		1,250.00
Description: AR Invoice Summary					Unit: \$			
AR - 943	5332	AR-Invoice	2023-09-19	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			9/19/2023	Receivables	6,415.66	
Description: AR Invoice Summary					Unit: \$			
2 40000-00-301-A		Admission/Ticket Sales - Concerts			9/19/2023	Sales		6,159.66
Description: AR Invoice Summary					Unit: \$			
3 45010-00-300-A		RV Spaces - Interim			9/19/2023	Sales		225.00
Description: AR Invoice Summary					Unit: \$			
4 46400-00-300-A		Storage Rent - Interim			9/19/2023	Sales		31.00
Description: AR Invoice Summary					Unit: \$			
AR - 944	5194	AR-Invoice	2023-03-21	No	No	AR Invoice Summary		
1 24100-00-000-A		Guarantee Deposit			3/21/2023	Extra	500.00	

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Detail #	Account				Date	Reference		
	Description:	AR Invoice Summary			Unit: \$			
2	46100-00-300-A		Building Rentals - Interim		3/21/2023	Extra		500.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 945	5338	AR-Invoice	2023-09-26	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		9/26/2023	Receivables	7,883.15	
	Description:	AR Invoice Summary			Unit: \$			
2	24100-00-000-A		Guarantee Deposit		9/26/2023	Sales		100.00
	Description:	AR Invoice Summary			Unit: \$			
3	40000-00-301-A		Admission/Ticket Sales - Concerts		9/26/2023	Sales		3,814.17
	Description:	AR Invoice Summary			Unit: \$			
4	44400-00-300-A		Stall Fees - Interim		9/26/2023	Sales		425.00
	Description:	AR Invoice Summary			Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		9/26/2023	Sales		3,017.98
	Description:	AR Invoice Summary			Unit: \$			
6	46100-00-300-A		Building Rentals - Interim		9/26/2023	Sales		250.00
	Description:	AR Invoice Summary			Unit: \$			
7	46300-00-300-A		Equipment Rentals - Interim		9/26/2023	Sales		170.00
	Description:	AR Invoice Summary			Unit: \$			
8	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		9/26/2023	Sales		6.00
	Description:	AR Invoice Summary			Unit: \$			
9	48800-00-100-A		Sponsorships - Fair		9/26/2023	Sales		100.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 946	5334	AR-Invoice	2023-09-21	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		9/21/2023	Receivables	1,639.88	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		9/21/2023	Sales		1,636.88
	Description:	AR Invoice Summary			Unit: \$			
3	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		9/21/2023	Sales		3.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 947	5337	AR-Invoice	2023-09-25	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		9/25/2023	Receivables	413.07	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		9/25/2023	Sales		397.07
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		9/25/2023	Sales		13.00
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		9/25/2023	Sales		3.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 948	5287	AR-Invoice	2023-08-14	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/14/2023	Receivables	207.00	
	Description:	AR Invoice Summary			Unit: \$			
2	43000-80-100-A		Entry Fees - EX		8/14/2023	Sales		23.00
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		8/14/2023	Sales		175.00
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		8/14/2023	Sales		9.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 949	5309	AR-Invoice	2023-09-01	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		9/1/2023	Receivables	4,610.90	
	Description:	AR Invoice Summary			Unit: \$			
2	41500-00-000-A		ATM Commission		9/1/2023	Sales		0.75
	Description:	AR Invoice Summary			Unit: \$			
3	43000-00-125-A		Entry Fees - Horse Show		9/1/2023	Sales		4,610.15
	Description:	AR Invoice Summary			Unit: \$			
AR - 950	5340	AR-Invoice	2023-09-27	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		9/27/2023	Receivables	808.00	
	Description:	AR Invoice Summary			Unit: \$			

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Detail # Account					Date	Reference		
2	45010-00-300-A		RV Spaces - Interim		9/27/2023	Sales		105.00
	Description: AR Invoice Summary				Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		9/27/2023	Sales		700.00
	Description: AR Invoice Summary				Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		9/27/2023	Sales		3.00
	Description: AR Invoice Summary				Unit: \$			
AR - 951	5342	AR-Invoice	2023-09-29	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		9/29/2023	Receivables	1,130.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		9/29/2023	Sales		1,130.00
	Description: AR Invoice Summary				Unit: \$			
AR - 952	5357	AR-Invoice	2023-10-02	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/2/2023	Receivables	12,659.21	
	Description: AR Invoice Summary				Unit: \$			
2	40000-00-301-A		Admission/Ticket Sales - Concerts		10/2/2023	Sales		525.00
	Description: AR Invoice Summary				Unit: \$			
3	44400-00-300-A		Stall Fees - Interim		10/2/2023	Sales		100.00
	Description: AR Invoice Summary				Unit: \$			
4	45010-00-300-A		RV Spaces - Interim		10/2/2023	Sales		9,558.42
	Description: AR Invoice Summary				Unit: \$			
5	46100-00-300-A		Building Rentals - Interim		10/2/2023	Sales		500.00
	Description: AR Invoice Summary				Unit: \$			
6	46210-00-300-A		Other Grounds Rental - Interim		10/2/2023	Sales		170.00
	Description: AR Invoice Summary				Unit: \$			
7	46400-00-300-A		Storage Rent - Interim		10/2/2023	Sales		1,743.37
	Description: AR Invoice Summary				Unit: \$			
8	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/2/2023	Sales		62.42
	Description: AR Invoice Summary				Unit: \$			
AR - 953	5341	AR-Invoice	2023-09-28	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		9/28/2023	Receivables	741.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		9/28/2023	Sales		735.00
	Description: AR Invoice Summary				Unit: \$			
3	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		9/28/2023	Sales		6.00
	Description: AR Invoice Summary				Unit: \$			
AR - 954	5358	AR-Invoice	2023-10-03	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/3/2023	Receivables	18,842.98	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		10/3/2023	Sales		185.00
	Description: AR Invoice Summary				Unit: \$			
3	40000-00-301-A		Admission/Ticket Sales - Concerts		10/3/2023	Sales		5,641.52
	Description: AR Invoice Summary				Unit: \$			
4	40000-75-130-A		Admissions - Rodeo		10/3/2023	Sales		6,970.00
	Description: AR Invoice Summary				Unit: \$			
5	43100-80-100-A		Donated & Sponsored - EX		10/3/2023	Sales		400.00
	Description: AR Invoice Summary				Unit: \$			
6	44400-00-300-A		Stall Fees - Interim		10/3/2023	Sales		100.00
	Description: AR Invoice Summary				Unit: \$			
7	45010-00-300-A		RV Spaces - Interim		10/3/2023	Sales		2,925.00
	Description: AR Invoice Summary				Unit: \$			
8	46100-00-300-A		Building Rentals - Interim		10/3/2023	Sales		645.00
	Description: AR Invoice Summary				Unit: \$			
9	46200-00-300-A		Grounds Rentals - Interim		10/3/2023	Sales		140.00
	Description: AR Invoice Summary				Unit: \$			
10	46300-00-300-A		Equipment Rentals - Interim		10/3/2023	Sales		300.00
	Description: AR Invoice Summary				Unit: \$			
11	46400-00-300-A		Storage Rent - Interim		10/3/2023	Sales		1,487.25
	Description: AR Invoice Summary				Unit: \$			

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Detail #	Account				Date	Reference	Debit	Credit
12	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/3/2023	Sales		49.21
	Description: AR Invoice Summary				Unit: \$			
AR - 955	5360	AR-Invoice	2023-10-05	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/5/2023	Receivables	2,989.50	
	Description: AR Invoice Summary				Unit: \$			
2	24100-00-000-A		Guarantee Deposit		10/5/2023	Sales		700.00
	Description: AR Invoice Summary				Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		10/5/2023	Sales		1,415.00
	Description: AR Invoice Summary				Unit: \$			
4	46100-00-300-A		Building Rentals - Interim		10/5/2023	Sales		170.00
	Description: AR Invoice Summary				Unit: \$			
5	46200-00-300-A		Grounds Rentals - Interim		10/5/2023	Sales		550.00
	Description: AR Invoice Summary				Unit: \$			
6	46400-00-300-A		Storage Rent - Interim		10/5/2023	Sales		150.00
	Description: AR Invoice Summary				Unit: \$			
7	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/5/2023	Sales		4.50
	Description: AR Invoice Summary				Unit: \$			
AR - 956	5363	AR-Invoice	2023-10-09	No	No	AR Invoice Summary		
1	11200-00-000-A		Change Fund		10/9/2023	Sales		1,000.00
	Description: AR Invoice Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		10/9/2023	Receivables	3,286.97	
	Description: AR Invoice Summary				Unit: \$			
3	40000-00-301-A		Admission/Ticket Sales - Concerts		10/9/2023	Sales		1,082.00
	Description: AR Invoice Summary				Unit: \$			
4	45010-00-300-A		RV Spaces - Interim		10/9/2023	Sales		1,036.76
	Description: AR Invoice Summary				Unit: \$			
5	46400-00-300-A		Storage Rent - Interim		10/9/2023	Sales		160.00
	Description: AR Invoice Summary				Unit: \$			
6	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/9/2023	Sales		8.21
	Description: AR Invoice Summary				Unit: \$			
AR - 957	5336	AR-Invoice	2023-09-23	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		9/23/2023	Receivables	1,555.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		9/23/2023	Sales		1,555.00
	Description: AR Invoice Summary				Unit: \$			
AR - 958	5364	AR-Invoice	2023-10-10	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/10/2023	Receivables	18,077.81	
	Description: AR Invoice Summary				Unit: \$			
2	40000-00-301-A		Admission/Ticket Sales - Concerts		10/10/2023	Sales		13,561.67
	Description: AR Invoice Summary				Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		10/10/2023	Sales		1,472.14
	Description: AR Invoice Summary				Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		10/10/2023	Sales		3,020.00
	Description: AR Invoice Summary				Unit: \$			
5	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/10/2023	Sales		24.00
	Description: AR Invoice Summary				Unit: \$			
AR - 959	5367	AR-Invoice	2023-10-12	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/12/2023	Receivables	8,003.63	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		10/12/2023	Sales		3,910.00
	Description: AR Invoice Summary				Unit: \$			
3	46200-00-300-A		Grounds Rentals - Interim		10/12/2023	Sales		350.00
	Description: AR Invoice Summary				Unit: \$			
4	46210-00-300-A		Other Grounds Rental - Interim		10/12/2023	Sales		400.00
	Description: AR Invoice Summary				Unit: \$			
5	46300-00-300-A		Equipment Rentals - Interim		10/12/2023	Sales		300.00
	Description: AR Invoice Summary				Unit: \$			
6	46400-00-300-A		Storage Rent - Interim		10/12/2023	Sales		3,013.40

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Detail #	Account				Date	Reference		
	Description:	AR Invoice Summary			Unit: \$			
7	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/12/2023	Sales		30.23
	Description:	AR Invoice Summary			Unit: \$			
AR - 960		5366	AR-Invoice	2023-10-11	No	No	AR Invoice Summary	
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/11/2023	Receivables	2,071.62	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		10/11/2023	Sales		1,498.08
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		10/11/2023	Sales		567.54
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/11/2023	Sales		6.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 961		5362	AR-Invoice	2023-10-06	No	No	AR Invoice Summary	
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/6/2023	Receivables	648.73	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		10/6/2023	Sales		227.25
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		10/6/2023	Sales		413.98
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/6/2023	Sales		7.50
	Description:	AR Invoice Summary			Unit: \$			
AR - 962		5368	AR-Invoice	2023-10-13	No	No	AR Invoice Summary	
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/13/2023	Receivables	4,063.14	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		10/13/2023	Sales		1,565.00
	Description:	AR Invoice Summary			Unit: \$			
3	46100-00-300-A		Building Rentals - Interim		10/13/2023	Sales		1,750.00
	Description:	AR Invoice Summary			Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		10/13/2023	Sales		750.11
	Description:	AR Invoice Summary			Unit: \$			
5	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/13/2023	Sales		9.00
	Description:	AR Invoice Summary			Unit: \$			
6	54000-11-000-A		Bank Fees & CC Charges - AD		10/13/2023	Sales		10.97-
	Description:	AR Invoice Summary			Unit: \$			
AR - 963		5374	AR-Invoice	2023-10-18	No	No	AR Invoice Summary	
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/18/2023	Receivables	32,715.10	
	Description:	AR Invoice Summary			Unit: \$			
2	22800-00-000-A		Deferred Revenue		10/18/2023	Extra		10,795.20
	Description:	AR Invoice Summary			Unit: \$			
3	22811-00-000-A		Deferred Revenue - November		10/18/2023	Extra		5,397.60
	Description:	AR Invoice Summary			Unit: \$			
4	22812-00-000-A		Deferred Revenue - December		10/18/2023	Extra		5,397.60
	Description:	AR Invoice Summary			Unit: \$			
5	24100-00-000-A		Guarantee Deposit		10/18/2023	Sales		2,698.88
	Description:	AR Invoice Summary			Unit: \$			
6	41520-00-330-A		Commercial Space - Holiday Fair		10/18/2023	Sales		160.00
	Description:	AR Invoice Summary			Unit: \$			
7	43000-80-100-A		Entry Fees - EX		10/18/2023	Sales		4.00
	Description:	AR Invoice Summary			Unit: \$			
8	44400-00-300-A		Stall Fees - Interim		10/18/2023	Sales		75.00
	Description:	AR Invoice Summary			Unit: \$			
9	45010-00-300-A		RV Spaces - Interim		10/18/2023	Sales		1,611.98
	Description:	AR Invoice Summary			Unit: \$			
10	46100-00-300-A		Building Rentals - Interim		10/18/2023	Extra		5,397.60
	Description:	AR Invoice Summary			Unit: \$			
11	46100-00-300-A		Building Rentals - Interim		10/18/2023	Extra	26,988.00	
	Description:	AR Invoice Summary			Unit: \$			
12	46100-00-300-A		Building Rentals - Interim		10/18/2023	Sales		27,988.00
	Description:	AR Invoice Summary			Unit: \$			

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Detail # Account					Date	Reference		
13	46400-00-300-A		Storage Rent - Interim		10/18/2023	Sales		167.24
	Description: AR Invoice Summary				Unit: \$			
14	48810-00-100-A		Donations - Fair		10/18/2023	Sales		10.00
	Description: AR Invoice Summary				Unit: \$			
AR - 964	5344	AR-Invoice	2023-09-30	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		9/30/2023	Receivables	40.00	
	Description: AR Invoice Summary				Unit: \$			
2	41520-00-330-A		Commercial Space - Holiday Fair		9/30/2023	Sales		40.00
	Description: AR Invoice Summary				Unit: \$			
AR - 965	5372	AR-Invoice	2023-10-16	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/16/2023	Receivables	1,819.67	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		10/16/2023	Sales		1,247.57
	Description: AR Invoice Summary				Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		10/16/2023	Sales		569.10
	Description: AR Invoice Summary				Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/16/2023	Sales		3.00
	Description: AR Invoice Summary				Unit: \$			
AR - 966	5373	AR-Invoice	2023-10-17	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/17/2023	Receivables	1,368.93	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		10/17/2023	Sales		840.00
	Description: AR Invoice Summary				Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		10/17/2023	Sales		522.93
	Description: AR Invoice Summary				Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/17/2023	Sales		6.00
	Description: AR Invoice Summary				Unit: \$			
AR - 967	5379	AR-Invoice	2023-10-24	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/24/2023	Receivables	2,660.18	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		10/24/2023	Sales		70.00
	Description: AR Invoice Summary				Unit: \$			
3	40000-00-301-A		Admission/Ticket Sales - Concerts		10/24/2023	Sales		91.86
	Description: AR Invoice Summary				Unit: \$			
4	44400-00-300-A		Stall Fees - Interim		10/24/2023	Sales		175.00
	Description: AR Invoice Summary				Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		10/24/2023	Sales		1,124.87
	Description: AR Invoice Summary				Unit: \$			
6	46100-00-300-A		Building Rentals - Interim		10/24/2023	Sales		550.00
	Description: AR Invoice Summary				Unit: \$			
7	46400-00-300-A		Storage Rent - Interim		10/24/2023	Sales		631.20
	Description: AR Invoice Summary				Unit: \$			
8	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/24/2023	Sales		17.25
	Description: AR Invoice Summary				Unit: \$			
AR - 968	5376	AR-Invoice	2023-10-19	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/19/2023	Receivables	923.71	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		10/19/2023	Sales		310.00
	Description: AR Invoice Summary				Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		10/19/2023	Sales		613.71
	Description: AR Invoice Summary				Unit: \$			
AR - 969	5359	AR-Invoice	2023-10-04	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/4/2023	Receivables	2,089.09	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		10/4/2023	Sales		115.00
	Description: AR Invoice Summary				Unit: \$			
3	24100-00-000-A		Guarantee Deposit		10/4/2023	Sales		285.00
	Description: AR Invoice Summary				Unit: \$			

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Detail #	Account				Date	Reference	Debit	Credit
4	45010-00-300-A		RV Spaces - Interim		10/4/2023	Sales		830.00
	Description:	AR Invoice Summary			Unit: \$			
5	46100-00-300-A		Building Rentals - Interim		10/4/2023	Sales		600.00
	Description:	AR Invoice Summary			Unit: \$			
6	46400-00-300-A		Storage Rent - Interim		10/4/2023	Sales		245.00
	Description:	AR Invoice Summary			Unit: \$			
7	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/4/2023	Sales		14.09
	Description:	AR Invoice Summary			Unit: \$			
AR - 970	5377	AR-Invoice	2023-10-20	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/20/2023	Receivables	1,427.60	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		10/20/2023	Sales		280.00
	Description:	AR Invoice Summary			Unit: \$			
3	46100-00-300-A		Building Rentals - Interim		10/20/2023	Sales		800.00
	Description:	AR Invoice Summary			Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		10/20/2023	Sales		338.62
	Description:	AR Invoice Summary			Unit: \$			
5	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/20/2023	Sales		8.98
	Description:	AR Invoice Summary			Unit: \$			
AR - 971	5381	AR-Invoice	2023-10-26	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/26/2023	Receivables	4,433.70	
	Description:	AR Invoice Summary			Unit: \$			
2	44400-00-300-A		Stall Fees - Interim		10/26/2023	Sales		100.00
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		10/26/2023	Sales		2,085.00
	Description:	AR Invoice Summary			Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		10/26/2023	Sales		2,240.45
	Description:	AR Invoice Summary			Unit: \$			
5	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/26/2023	Sales		8.25
	Description:	AR Invoice Summary			Unit: \$			
AR - 972	5380	AR-Invoice	2023-10-25	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/25/2023	Receivables	932.31	
	Description:	AR Invoice Summary			Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		10/25/2023	Sales		345.00
	Description:	AR Invoice Summary			Unit: \$			
3	24100-00-000-A		Guarantee Deposit		10/25/2023	Sales		515.00
	Description:	AR Invoice Summary			Unit: \$			
4	45010-00-300-A		RV Spaces - Interim		10/25/2023	Sales		50.00
	Description:	AR Invoice Summary			Unit: \$			
5	46400-00-300-A		Storage Rent - Interim		10/25/2023	Sales		19.31
	Description:	AR Invoice Summary			Unit: \$			
6	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/25/2023	Sales		3.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 973	5378	AR-Invoice	2023-10-23	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/23/2023	Receivables	2,273.56	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		10/23/2023	Sales		1,030.69
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		10/23/2023	Sales		1,239.87
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/23/2023	Sales		3.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 974	5383	AR-Invoice	2023-10-27	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/27/2023	Receivables	973.17	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		10/27/2023	Sales		750.00
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		10/27/2023	Sales		220.17

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Detail #	Account				Date	Reference		
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/27/2023	Sales		3.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 975	5384	AR-Invoice	2023-10-30	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/30/2023	Receivables	3,449.01	
	Description:	AR Invoice Summary			Unit: \$			
2	24100-00-000-A		Guarantee Deposit		10/30/2023	Sales		1,630.00
	Description:	AR Invoice Summary			Unit: \$			
3	42300-00-300-A		Alcohol Concessions - Interim		10/30/2023	Sales		340.00
	Description:	AR Invoice Summary			Unit: \$			
4	45010-00-300-A		RV Spaces - Interim		10/30/2023	Sales		585.00
	Description:	AR Invoice Summary			Unit: \$			
5	46200-00-300-A		Grounds Rentals - Interim		10/30/2023	Sales		140.00
	Description:	AR Invoice Summary			Unit: \$			
6	46400-00-300-A		Storage Rent - Interim		10/30/2023	Sales		736.01
	Description:	AR Invoice Summary			Unit: \$			
7	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		10/30/2023	Sales		18.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 976	5247	AR-Invoice	2023-07-07	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		7/7/2023	Receivables	0.54	
	Description:	AR Invoice Summary			Unit: \$			
2	54000-30-200-A		JLA Bank & CC Fees		7/7/2023	Sales		0.54
	Description:	AR Invoice Summary			Unit: \$			
AR - 977	5295	AR-Invoice	2023-08-19	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/19/2023	Receivables	1.36-	
	Description:	AR Invoice Summary			Unit: \$			
2	54000-30-200-A		JLA Bank & CC Fees		8/19/2023	Sales		1.36-
	Description:	AR Invoice Summary			Unit: \$			
AR - 978	5300	AR-Invoice	2023-08-25	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		8/25/2023	Receivables	0.00	
	Description:	AR Invoice Summary			Unit: \$			
2	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		8/25/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 979	5197	AR-Invoice	2023-05-01	No	No	AR Invoice Summary		
1	46200-00-300-A		Grounds Rentals - Interim		5/1/2023	Extra	43,000.00	
	Description:	AR Invoice Summary			Unit: \$			
2	46200-00-400-A		Grounds Rentals - Mule Days		5/1/2023	Extra		43,000.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 981	5286	AR-Invoice	2023-08-12	No	No	AR Invoice Summary		
1	21100-00-000-A		Insurance Fees Collected		8/12/2023	Extra	130.00	
	Description:	AR Invoice Summary			Unit: \$			
2	46100-00-300-A		Building Rentals - Interim		8/12/2023	Extra		115.00
	Description:	AR Invoice Summary			Unit: \$			
3	48700-00-300-A		Other Misc Revenue - Interim		8/12/2023	Extra		15.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 982	5500	AR-Invoice	2023-11-13	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/13/2023	Receivables	53,466.22	
	Description:	AR Invoice Summary			Unit: \$			
2	22812-00-000-A		Deferred Revenue - December		11/13/2023	Sales		888.00
	Description:	AR Invoice Summary			Unit: \$			
3	25200-30-200-A		JLA Consignment		11/13/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
4	31200-00-000-A		State Allocations		11/13/2023	Sales		42,600.00
	Description:	AR Invoice Summary			Unit: \$			
5	41520-00-330-A		Commercial Space - Holiday Fair		11/13/2023	Sales		40.00
	Description:	AR Invoice Summary			Unit: \$			
6	44400-00-300-A		Stall Fees - Interim		11/13/2023	Sales		32.00
	Description:	AR Invoice Summary			Unit: \$			

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Detail #	Account				Date	Reference	Debit	Credit
7	45010-00-300-A		RV Spaces - Interim		11/13/2023	Sales		6,235.00
	Description:	AR Invoice Summary			Unit: \$			
8	46100-00-300-A		Building Rentals - Interim		11/13/2023	Sales		750.00
	Description:	AR Invoice Summary			Unit: \$			
9	46200-00-300-A		Grounds Rentals - Interim		11/13/2023	Sales		225.00
	Description:	AR Invoice Summary			Unit: \$			
10	46210-00-300-A		Other Grounds Rental - Interim		11/13/2023	Sales		400.00
	Description:	AR Invoice Summary			Unit: \$			
11	46400-00-300-A		Storage Rent - Interim		11/13/2023	Sales		1,360.00
	Description:	AR Invoice Summary			Unit: \$			
12	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		11/13/2023	Sales		2.62
	Description:	AR Invoice Summary			Unit: \$			
13	48800-30-200-A		Sponsorships - JLA		11/13/2023	Sales		1,000.00
	Description:	AR Invoice Summary			Unit: \$			
14	54000-30-200-A		JLA Bank & CC Fees		11/13/2023	Sales		66.40-
	Description:	AR Invoice Summary			Unit: \$			
AR - 983	5496	AR-Invoice	2023-11-08	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/8/2023	Receivables	2,538.16	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		11/8/2023	Sales		655.00
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		11/8/2023	Sales		1,830.41
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		11/8/2023	Sales		52.75
	Description:	AR Invoice Summary			Unit: \$			
AR - 984	5491	AR-Invoice	2023-11-02	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/2/2023	Receivables	2,050.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		11/2/2023	Sales		2,050.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 985	5386	AR-Invoice	2023-10-31	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		10/31/2023	Receivables	3,840.00	
	Description:	AR Invoice Summary			Unit: \$			
2	24100-00-000-A		Guarantee Deposit		10/31/2023	Sales		1,715.00
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		10/31/2023	Sales		1,835.00
	Description:	AR Invoice Summary			Unit: \$			
4	46200-00-300-A		Grounds Rentals - Interim		10/31/2023	Sales		140.00
	Description:	AR Invoice Summary			Unit: \$			
5	46300-00-300-A		Equipment Rentals - Interim		10/31/2023	Sales		150.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 986	5494	AR-Invoice	2023-11-06	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/6/2023	Receivables	6,498.80	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		11/6/2023	Sales		2,463.99
	Description:	AR Invoice Summary			Unit: \$			
3	46200-00-300-A		Grounds Rentals - Interim		11/6/2023	Sales		3,600.00
	Description:	AR Invoice Summary			Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		11/6/2023	Sales		420.64
	Description:	AR Invoice Summary			Unit: \$			
5	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		11/6/2023	Sales		14.17
	Description:	AR Invoice Summary			Unit: \$			
AR - 987	5495	AR-Invoice	2023-11-07	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/7/2023	Receivables	4,226.20	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		11/7/2023	Sales		1,835.00
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		11/7/2023	Sales		2,328.62

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Detail # Account					Date	Reference		
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		11/7/2023	Sales		62.58
	Description:	AR Invoice Summary			Unit: \$			
AR - 988	5492	AR-Invoice	2023-11-03	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/3/2023	Receivables	10,961.20	
	Description:	AR Invoice Summary			Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		11/3/2023	Sales		330.00
	Description:	AR Invoice Summary			Unit: \$			
3	24100-00-000-A		Guarantee Deposit		11/3/2023	Sales		550.00
	Description:	AR Invoice Summary			Unit: \$			
4	41520-00-330-A		Commercial Space - Holiday Fair		11/3/2023	Sales		80.00
	Description:	AR Invoice Summary			Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		11/3/2023	Sales		6,610.00
	Description:	AR Invoice Summary			Unit: \$			
6	46100-00-300-A		Building Rentals - Interim		11/3/2023	Sales		850.00
	Description:	AR Invoice Summary			Unit: \$			
7	46200-00-300-A		Grounds Rentals - Interim		11/3/2023	Sales		140.00
	Description:	AR Invoice Summary			Unit: \$			
8	46400-00-300-A		Storage Rent - Interim		11/3/2023	Sales		2,346.26
	Description:	AR Invoice Summary			Unit: \$			
9	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		11/3/2023	Sales		54.94
	Description:	AR Invoice Summary			Unit: \$			
AR - 989	5497	AR-Invoice	2023-11-09	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/9/2023	Receivables	5,654.47	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		11/9/2023	Sales		1,680.00
	Description:	AR Invoice Summary			Unit: \$			
3	46100-00-300-A		Building Rentals - Interim		11/9/2023	Sales		876.23
	Description:	AR Invoice Summary			Unit: \$			
4	46300-00-300-A		Equipment Rentals - Interim		11/9/2023	Sales		440.00
	Description:	AR Invoice Summary			Unit: \$			
5	46400-00-300-A		Storage Rent - Interim		11/9/2023	Sales		2,594.49
	Description:	AR Invoice Summary			Unit: \$			
6	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		11/9/2023	Sales		63.75
	Description:	AR Invoice Summary			Unit: \$			
AR - 990	5506	AR-Invoice	2023-11-17	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/17/2023	Receivables	3,538.00	
	Description:	AR Invoice Summary			Unit: \$			
2	41520-00-330-A		Commercial Space - Holiday Fair		11/17/2023	Sales		1,400.00
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		11/17/2023	Sales		2,135.00
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		11/17/2023	Sales		3.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 991	5502	AR-Invoice	2023-11-15	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/15/2023	Receivables	612.62	
	Description:	AR Invoice Summary			Unit: \$			
2	44400-00-300-A		Stall Fees - Interim		11/15/2023	Sales		50.00
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		11/15/2023	Sales		125.00
	Description:	AR Invoice Summary			Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		11/15/2023	Sales		424.31
	Description:	AR Invoice Summary			Unit: \$			
5	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		11/15/2023	Sales		13.31
	Description:	AR Invoice Summary			Unit: \$			
AR - 992	5499	AR-Invoice	2023-11-12	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/12/2023	Receivables	105.00	
	Description:	AR Invoice Summary			Unit: \$			

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Detail #	Account				Date	Reference	Debit	Credit
2	45010-00-300-A		RV Spaces - Interim		11/12/2023	Sales		105.00
	Description: AR Invoice Summary				Unit: \$			
AR - 993	5501	AR-Invoice	2023-11-14	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/14/2023	Receivables	7,274.08	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		11/14/2023	Sales		70.00
	Description: AR Invoice Summary				Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		11/14/2023	Sales		40.99
	Description: AR Invoice Summary				Unit: \$			
4	46100-00-300-A		Building Rentals - Interim		11/14/2023	Sales		1,823.77
	Description: AR Invoice Summary				Unit: \$			
5	46200-00-300-A		Grounds Rentals - Interim		11/14/2023	Sales		98.77
	Description: AR Invoice Summary				Unit: \$			
6	46400-00-300-A		Storage Rent - Interim		11/14/2023	Sales		5,123.91
	Description: AR Invoice Summary				Unit: \$			
7	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		11/14/2023	Sales		116.64
	Description: AR Invoice Summary				Unit: \$			
AR - 994	5508	AR-Invoice	2023-11-20	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/20/2023	Receivables	8,239.81	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		11/20/2023	Sales		575.00
	Description: AR Invoice Summary				Unit: \$			
3	22812-00-000-A		Deferred Revenue - December		11/20/2023	Extra		75.00
	Description: AR Invoice Summary				Unit: \$			
4	24100-00-000-A		Guarantee Deposit		11/20/2023	Sales		1,500.00
	Description: AR Invoice Summary				Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		11/20/2023	Sales		1,508.68
	Description: AR Invoice Summary				Unit: \$			
6	46100-00-300-A		Building Rentals - Interim		11/20/2023	Sales		3,595.00
	Description: AR Invoice Summary				Unit: \$			
7	46200-00-300-A		Grounds Rentals - Interim		11/20/2023	Sales		255.00
	Description: AR Invoice Summary				Unit: \$			
8	46210-00-300-A		Other Grounds Rental - Interim		11/20/2023	Sales		200.00
	Description: AR Invoice Summary				Unit: \$			
9	46300-00-300-A		Equipment Rentals - Interim		11/20/2023	Sales		350.00
	Description: AR Invoice Summary				Unit: \$			
10	46400-00-300-A		Storage Rent - Interim		11/20/2023	Extra	75.00	
	Description: AR Invoice Summary				Unit: \$			
11	46400-00-300-A		Storage Rent - Interim		11/20/2023	Sales		256.13
	Description: AR Invoice Summary				Unit: \$			
AR - 995	5498	AR-Invoice	2023-11-10	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/10/2023	Receivables	3,208.29	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		11/10/2023	Sales		1,210.00
	Description: AR Invoice Summary				Unit: \$			
3	46200-00-300-A		Grounds Rentals - Interim		11/10/2023	Sales		76.23
	Description: AR Invoice Summary				Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		11/10/2023	Sales		1,797.11
	Description: AR Invoice Summary				Unit: \$			
5	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		11/10/2023	Sales		124.95
	Description: AR Invoice Summary				Unit: \$			
AR - 996	5512	AR-Invoice	2023-11-28	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/28/2023	Receivables	980.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		11/28/2023	Sales		980.00
	Description: AR Invoice Summary				Unit: \$			
AR - 997	5509	AR-Invoice	2023-11-21	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/21/2023	Receivables	2,513.36	

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Detail #	Account				Date	Reference		
	Description:	AR Invoice Summary			Unit: \$			
2	21100-00-000-A	Insurance Fees Collected			11/21/2023	Extra	38.63	
	Description:	AR Invoice Summary			Unit: \$			
3	21100-00-000-A	Insurance Fees Collected			11/21/2023	Sales		153.63
	Description:	AR Invoice Summary			Unit: \$			
4	24100-00-000-A	Guarantee Deposit			11/21/2023	Sales		500.00
	Description:	AR Invoice Summary			Unit: \$			
5	45010-00-300-A	RV Spaces - Interim			11/21/2023	Sales		700.00
	Description:	AR Invoice Summary			Unit: \$			
6	46100-00-300-A	Building Rentals - Interim			11/21/2023	Sales		800.00
	Description:	AR Invoice Summary			Unit: \$			
7	46200-00-300-A	Grounds Rentals - Interim			11/21/2023	Sales		140.00
	Description:	AR Invoice Summary			Unit: \$			
8	46400-00-300-A	Storage Rent - Interim			11/21/2023	Extra		38.63
	Description:	AR Invoice Summary			Unit: \$			
9	46400-00-300-A	Storage Rent - Interim			11/21/2023	Sales		208.63
	Description:	AR Invoice Summary			Unit: \$			
10	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			11/21/2023	Sales		11.10
	Description:	AR Invoice Summary			Unit: \$			
AR - 998	5513	AR-Invoice	2023-11-30	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			11/30/2023	Receivables	1,162.12	
	Description:	AR Invoice Summary			Unit: \$			
2	21100-00-000-A	Insurance Fees Collected			11/30/2023	Extra	10.00	
	Description:	AR Invoice Summary			Unit: \$			
3	44400-00-300-A	Stall Fees - Interim			11/30/2023	Sales		25.00
	Description:	AR Invoice Summary			Unit: \$			
4	45010-00-300-A	RV Spaces - Interim			11/30/2023	Sales		630.00
	Description:	AR Invoice Summary			Unit: \$			
5	46100-00-300-A	Building Rentals - Interim			11/30/2023	Extra		10.00
	Description:	AR Invoice Summary			Unit: \$			
6	46100-00-300-A	Building Rentals - Interim			11/30/2023	Sales		250.00
	Description:	AR Invoice Summary			Unit: \$			
7	46400-00-300-A	Storage Rent - Interim			11/30/2023	Sales		254.87
	Description:	AR Invoice Summary			Unit: \$			
8	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			11/30/2023	Sales		2.25
	Description:	AR Invoice Summary			Unit: \$			
AR - 999	5507	AR-Invoice	2023-11-18	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			11/18/2023	Receivables	2,220.32	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			11/18/2023	Sales		1,445.35
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A	Storage Rent - Interim			11/18/2023	Sales		763.15
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			11/18/2023	Sales		11.82
	Description:	AR Invoice Summary			Unit: \$			
AR - 1000	5511	AR-Invoice	2023-11-27	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			11/27/2023	Receivables	757.62	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			11/27/2023	Sales		609.53
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A	Storage Rent - Interim			11/27/2023	Sales		145.09
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A	Reimbursable Revenue (CC Fees, Transaction			11/27/2023	Sales		3.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 1001	5519	AR-Invoice	2023-12-01	No	No	AR Invoice Summary		
1	13199-00-000-A	Accounts Receivable - Pass Thru			12/1/2023	Receivables	13,542.86	
	Description:	AR Invoice Summary			Unit: \$			
2	21100-00-000-A	Insurance Fees Collected			12/1/2023	Sales		560.00
	Description:	AR Invoice Summary			Unit: \$			

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Detail # Account					Date	Reference		
3	22812-00-000-A		Deferred Revenue - December		12/1/2023	Extra	6,360.60	
	Description:	AR Invoice Summary			Unit: \$			
4	24100-00-000-A		Guarantee Deposit		12/1/2023	Sales		1,500.00
	Description:	AR Invoice Summary			Unit: \$			
5	45010-00-300-A		RV Spaces - Interim		12/1/2023	Extra		738.00
	Description:	AR Invoice Summary			Unit: \$			
6	45010-00-300-A		RV Spaces - Interim		12/1/2023	Sales		6,234.00
	Description:	AR Invoice Summary			Unit: \$			
7	46100-00-300-A		Building Rentals - Interim		12/1/2023	Extra		5,397.60
	Description:	AR Invoice Summary			Unit: \$			
8	46210-00-300-A		Other Grounds Rental - Interim		12/1/2023	Sales		200.00
	Description:	AR Invoice Summary			Unit: \$			
9	46400-00-300-A		Storage Rent - Interim		12/1/2023	Extra		225.00
	Description:	AR Invoice Summary			Unit: \$			
10	46400-00-300-A		Storage Rent - Interim		12/1/2023	Sales		4,960.00
	Description:	AR Invoice Summary			Unit: \$			
11	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/1/2023	Sales		88.86
	Description:	AR Invoice Summary			Unit: \$			
AR - 1002	5488	AR-Invoice	2023-11-01	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/1/2023	Receivables	0.00	
	Description:	AR Invoice Summary			Unit: \$			
2	22811-00-000-A		Deferred Revenue - November		11/1/2023	Extra	5,397.60	
	Description:	AR Invoice Summary			Unit: \$			
3	46100-00-300-A		Building Rentals - Interim		11/1/2023	Extra		5,397.60
	Description:	AR Invoice Summary			Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		11/1/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 1003	5523	AR-Invoice	2023-12-04	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/4/2023	Receivables	10,768.80	
	Description:	AR Invoice Summary			Unit: \$			
2	22800-00-000-A		Deferred Revenue		12/4/2023	Sales		1,505.00
	Description:	AR Invoice Summary			Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		12/4/2023	Sales		5,275.00
	Description:	AR Invoice Summary			Unit: \$			
4	46100-00-300-A		Building Rentals - Interim		12/4/2023	Sales		500.00
	Description:	AR Invoice Summary			Unit: \$			
5	46400-00-300-A		Storage Rent - Interim		12/4/2023	Sales		3,410.00
	Description:	AR Invoice Summary			Unit: \$			
6	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/4/2023	Sales		78.80
	Description:	AR Invoice Summary			Unit: \$			
AR - 1008	5525	AR-Invoice	2023-12-05	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/5/2023	Receivables	8,966.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		12/5/2023	Sales		383.99
	Description:	AR Invoice Summary			Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		12/5/2023	Sales		8,320.92
	Description:	AR Invoice Summary			Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/5/2023	Sales		261.09
	Description:	AR Invoice Summary			Unit: \$			
AR - 1009	5527	AR-Invoice	2023-12-07	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/7/2023	Receivables	3,085.19	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		12/7/2023	Sales		2,475.00
	Description:	AR Invoice Summary			Unit: \$			
3	46210-00-300-A		Other Grounds Rental - Interim		12/7/2023	Sales		400.00
	Description:	AR Invoice Summary			Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		12/7/2023	Sales		207.94
	Description:	AR Invoice Summary			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
5	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/7/2023	Sales		2.25
	Description: AR Invoice Summary				Unit: \$			
AR - 1010	5526	AR-Invoice	2023-12-06	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/6/2023	Receivables	1,336.04	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		12/6/2023	Sales		1,100.00
	Description: AR Invoice Summary				Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		12/6/2023	Sales		227.94
	Description: AR Invoice Summary				Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/6/2023	Sales		8.10
	Description: AR Invoice Summary				Unit: \$			
AR - 1011	5529	AR-Invoice	2023-12-10	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/10/2023	Receivables	700.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		12/10/2023	Sales		700.00
	Description: AR Invoice Summary				Unit: \$			
AR - 1012	5530	AR-Invoice	2023-12-11	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/11/2023	Receivables	1,055.48	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		12/11/2023	Sales		1,027.73
	Description: AR Invoice Summary				Unit: \$			
3	46400-00-300-A		Storage Rent - Interim		12/11/2023	Sales		56.25
	Description: AR Invoice Summary				Unit: \$			
4	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/11/2023	Sales		6.80
	Description: AR Invoice Summary				Unit: \$			
5	54000-30-200-A		JLA Bank & CC Fees		12/11/2023	Sales		35.30-
	Description: AR Invoice Summary				Unit: \$			
AR - 1013	5531	AR-Invoice	2023-12-12	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/12/2023	Receivables	5,239.80	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		12/12/2023	Sales		70.00
	Description: AR Invoice Summary				Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		12/12/2023	Sales		4,760.00
	Description: AR Invoice Summary				Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		12/12/2023	Sales		400.88
	Description: AR Invoice Summary				Unit: \$			
5	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/12/2023	Sales		10.50
	Description: AR Invoice Summary				Unit: \$			
6	54000-30-200-A		JLA Bank & CC Fees		12/12/2023	Sales		1.58-
	Description: AR Invoice Summary				Unit: \$			
AR - 1014	5510	AR-Invoice	2023-11-25	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		11/25/2023	Receivables	779.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		11/25/2023	Sales		770.00
	Description: AR Invoice Summary				Unit: \$			
3	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		11/25/2023	Sales		9.00
	Description: AR Invoice Summary				Unit: \$			
AR - 1016	5534	AR-Invoice	2023-12-15	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/15/2023	Receivables	549.63	
	Description: AR Invoice Summary				Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		12/15/2023	Sales		445.00
	Description: AR Invoice Summary				Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		12/15/2023	Sales		60.00
	Description: AR Invoice Summary				Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		12/15/2023	Sales		38.63
	Description: AR Invoice Summary				Unit: \$			
5	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/15/2023	Sales		6.00
	Description: AR Invoice Summary				Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail # Account					Date	Reference		
AR - 1017	5532	AR-Invoice	2023-12-13	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			12/13/2023	Receivables	926.00	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			12/13/2023	Sales		120.00
Description: AR Invoice Summary					Unit: \$			
3 46100-00-300-A		Building Rentals - Interim			12/13/2023	Sales		800.00
Description: AR Invoice Summary					Unit: \$			
4 48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction			12/13/2023	Sales		6.00
Description: AR Invoice Summary					Unit: \$			
AR - 1018	5533	AR-Invoice	2023-12-14	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			12/14/2023	Receivables	457.76	
Description: AR Invoice Summary					Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			12/14/2023	Sales		40.00
Description: AR Invoice Summary					Unit: \$			
3 46400-00-300-A		Storage Rent - Interim			12/14/2023	Sales		414.76
Description: AR Invoice Summary					Unit: \$			
4 48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction			12/14/2023	Sales		3.00
Description: AR Invoice Summary					Unit: \$			
AR - 1019	5540	AR-Invoice	2023-12-18	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			12/18/2023	Receivables	4,018.11	
Description: AR Invoice Summary					Unit: \$			
2 21100-00-000-A		Insurance Fees Collected			12/18/2023	Sales		70.00
Description: AR Invoice Summary					Unit: \$			
3 24100-00-000-A		Guarantee Deposit			12/18/2023	Sales		1,000.00
Description: AR Invoice Summary					Unit: \$			
4 43100-00-125-A		Donated & Sponsored Awards - Horse Show			12/18/2023	Sales		200.00
Description: AR Invoice Summary					Unit: \$			
5 45010-00-300-A		RV Spaces - Interim			12/18/2023	Sales		1,640.00
Description: AR Invoice Summary					Unit: \$			
6 46100-00-300-A		Building Rentals - Interim			12/18/2023	Sales		850.00
Description: AR Invoice Summary					Unit: \$			
7 46200-00-300-A		Grounds Rentals - Interim			12/18/2023	Sales		140.00
Description: AR Invoice Summary					Unit: \$			
8 46400-00-300-A		Storage Rent - Interim			12/18/2023	Sales		87.41
Description: AR Invoice Summary					Unit: \$			
9 48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction			12/18/2023	Sales		30.70
Description: AR Invoice Summary					Unit: \$			
AR - 1020	5541	AR-Invoice	2023-12-19	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			12/19/2023	Receivables	700.00	
Description: AR Invoice Summary					Unit: \$			
2 21100-00-000-A		Insurance Fees Collected			12/19/2023	Sales		115.00
Description: AR Invoice Summary					Unit: \$			
3 45010-00-300-A		RV Spaces - Interim			12/19/2023	Sales		210.00
Description: AR Invoice Summary					Unit: \$			
4 46400-00-300-A		Storage Rent - Interim			12/19/2023	Sales		375.00
Description: AR Invoice Summary					Unit: \$			
AR - 1021	5542	AR-Invoice	2023-12-20	No	No	AR Invoice Summary		
1 13199-00-000-A		Accounts Receivable - Pass Thru			12/20/2023	Receivables	2,111.01	
Description: AR Invoice Summary					Unit: \$			
2 21100-00-000-A		Insurance Fees Collected			12/20/2023	Sales		70.00
Description: AR Invoice Summary					Unit: \$			
3 45010-00-300-A		RV Spaces - Interim			12/20/2023	Sales		898.86
Description: AR Invoice Summary					Unit: \$			
4 46100-00-300-A		Building Rentals - Interim			12/20/2023	Sales		800.00
Description: AR Invoice Summary					Unit: \$			
5 46200-00-300-A		Grounds Rentals - Interim			12/20/2023	Sales		140.00
Description: AR Invoice Summary					Unit: \$			
6 46400-00-300-A		Storage Rent - Interim			12/20/2023	Sales		193.15

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Detail #	Account				Date	Reference		
	Description:	AR Invoice Summary			Unit: \$			
7	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/20/2023	Sales		9.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 1022	5543	AR-Invoice	2023-12-21	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/21/2023	Receivables	1,833.64	
	Description:	AR Invoice Summary			Unit: \$			
2	21100-00-000-A		Insurance Fees Collected		12/21/2023	Extra		45.00
	Description:	AR Invoice Summary			Unit: \$			
3	21100-00-000-A		Insurance Fees Collected		12/21/2023	Sales		70.00
	Description:	AR Invoice Summary			Unit: \$			
4	24100-00-000-A		Guarantee Deposit		12/21/2023	Sales		500.00
	Description:	AR Invoice Summary			Unit: \$			
5	44400-00-300-A		Stall Fees - Interim		12/21/2023	Sales		100.00
	Description:	AR Invoice Summary			Unit: \$			
6	45010-00-300-A		RV Spaces - Interim		12/21/2023	Extra	45.00	
	Description:	AR Invoice Summary			Unit: \$			
7	45010-00-300-A		RV Spaces - Interim		12/21/2023	Sales		700.00
	Description:	AR Invoice Summary			Unit: \$			
8	46200-00-300-A		Grounds Rentals - Interim		12/21/2023	Sales		140.00
	Description:	AR Invoice Summary			Unit: \$			
9	46300-00-300-A		Equipment Rentals - Interim		12/21/2023	Sales		325.00
	Description:	AR Invoice Summary			Unit: \$			
10	48700-30-200-A		Other Misc Revenue - JLA		12/21/2023	Sales		6.00
	Description:	AR Invoice Summary			Unit: \$			
11	54000-30-200-A		JLA Bank & CC Fees		12/21/2023	Sales		7.36-
	Description:	AR Invoice Summary			Unit: \$			
AR - 1024	5544	AR-Invoice	2023-12-22	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/22/2023	Receivables	277.86	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		12/22/2023	Sales		277.86
	Description:	AR Invoice Summary			Unit: \$			
AR - 1025	5549	AR-Invoice	2023-12-28	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/28/2023	Receivables	703.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		12/28/2023	Sales		700.00
	Description:	AR Invoice Summary			Unit: \$			
3	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/28/2023	Sales		3.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 1030	5522	AR-Invoice	2023-12-02	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/2/2023	Receivables	181.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		12/2/2023	Sales		175.00
	Description:	AR Invoice Summary			Unit: \$			
3	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/2/2023	Sales		6.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 1031	5528	AR-Invoice	2023-12-08	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/8/2023	Receivables	18.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		12/8/2023	Sales		15.00
	Description:	AR Invoice Summary			Unit: \$			
3	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/8/2023	Sales		3.00
	Description:	AR Invoice Summary			Unit: \$			
AR - 1032	5538	AR-Invoice	2023-12-16	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/16/2023	Receivables	83.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		12/16/2023	Sales		80.00
	Description:	AR Invoice Summary			Unit: \$			

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Detail #	Account				Date	Reference		
3	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/16/2023	Sales		3.00
	Description: AR Invoice Summary				Unit: \$			
AR - 1033	5539	AR-Invoice	2023-12-17	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/17/2023	Receivables	513.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		12/17/2023	Sales		510.00
	Description: AR Invoice Summary				Unit: \$			
3	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/17/2023	Sales		3.00
	Description: AR Invoice Summary				Unit: \$			
AR - 1034	5548	AR-Invoice	2023-12-27	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/27/2023	Receivables	341.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		12/27/2023	Sales		335.00
	Description: AR Invoice Summary				Unit: \$			
3	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/27/2023	Sales		6.00
	Description: AR Invoice Summary				Unit: \$			
AR - 1035	5547	AR-Invoice	2023-12-26	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/26/2023	Receivables	86.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		12/26/2023	Sales		80.00
	Description: AR Invoice Summary				Unit: \$			
3	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/26/2023	Sales		6.00
	Description: AR Invoice Summary				Unit: \$			
AR - 1036	5546	AR-Invoice	2023-12-25	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/25/2023	Receivables	43.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		12/25/2023	Sales		40.00
	Description: AR Invoice Summary				Unit: \$			
3	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/25/2023	Sales		3.00
	Description: AR Invoice Summary				Unit: \$			
AR - 1037	5557	AR-Invoice	2023-12-31	No	No	AR Invoice Summary		
1	13100-30-200-A		Accounts Receivable - JLA		12/31/2023	Receivables	100.00	
	Description: AR Invoice Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		12/31/2023	Receivables	37.28	
	Description: AR Invoice Summary				Unit: \$			
3	21100-00-000-A		Insurance Fees Collected		12/31/2023	Extra		20.00
	Description: AR Invoice Summary				Unit: \$			
4	24100-00-000-A		Guarantee Deposit		12/31/2023	Extra	880.00	
	Description: AR Invoice Summary				Unit: \$			
5	24100-00-000-A		Guarantee Deposit		12/31/2023	Extra		35.00
	Description: AR Invoice Summary				Unit: \$			
6	45010-00-300-A		RV Spaces - Interim		12/31/2023	Sales		34.28
	Description: AR Invoice Summary				Unit: \$			
7	46100-00-300-A		Building Rentals - Interim		12/31/2023	Extra		870.00
	Description: AR Invoice Summary				Unit: \$			
8	46100-00-300-A		Building Rentals - Interim		12/31/2023	Extra	45.00	
	Description: AR Invoice Summary				Unit: \$			
9	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/31/2023	Sales		3.00
	Description: AR Invoice Summary				Unit: \$			
10	65000-30-200-A		Other Misc Expense - JLA		12/31/2023	Sales		100.00
	Description: AR Invoice Summary				Unit: \$			
AR - 1038	5551	AR-Invoice	2023-12-30	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru		12/30/2023	Receivables	206.00	
	Description: AR Invoice Summary				Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		12/30/2023	Sales		200.00
	Description: AR Invoice Summary				Unit: \$			
3	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/30/2023	Sales		6.00
	Description: AR Invoice Summary				Unit: \$			

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AR - 1062		5482	AR-Invoice	2023-09-05	No	No	AR Invoice Summary		
1	11200-00-000-A		Change Fund			9/5/2023	Extra		15,000.00
	Description:		AR Invoice Summary			Unit: \$			
2	40000-00-100-A		Admissions - Fair			9/5/2023	Extra	15,000.00	
	Description:		AR Invoice Summary			Unit: \$			
AR - 1063		5478	AR-Invoice	2023-08-18	No	No	AR Invoice Summary		
1	21100-00-000-A		Insurance Fees Collected			8/18/2023	Extra	800.00	
	Description:		AR Invoice Summary			Unit: \$			
2	41520-00-100-A		Inside Commercial Space - Fair			8/18/2023	Extra		800.00
	Description:		AR Invoice Summary			Unit: \$			
AR - 1065		5475	AR-Invoice	2023-07-17	No	No	AR Invoice Summary		
1	13199-00-000-A		Accounts Receivable - Pass Thru			7/17/2023	Receivables	585.00-	
	Description:		AR Invoice Summary			Unit: \$			
2	54000-30-200-A		JLA Bank & CC Fees			7/17/2023	Sales		585.00-
	Description:		AR Invoice Summary			Unit: \$			
AR - 1066		5477	AR-Invoice	2023-08-01	No	No	AR Invoice Summary		
1	22808-00-000-A		Deferred Revenue - August			8/1/2023	Extra	300.00	
	Description:		AR Invoice Summary			Unit: \$			
2	46100-00-300-A		Building Rentals - Interim			8/1/2023	Extra		300.00
	Description:		AR Invoice Summary			Unit: \$			
AR-I - 963		4637	AR-Invoice	2023-01-17	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/17/2023	Receivables	330.00	
	Description:		AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/17/2023	Sales		330.00
	Description:		AR Invoice Summary			Unit: \$			
AR-I - 964		4663	AR-Invoice	2023-01-31	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/31/2023	Receivables	251.00	
	Description:		AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/31/2023	Sales		251.00
	Description:		AR Invoice Summary			Unit: \$			
AR-I - 965		4659	AR-Invoice	2023-01-29	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/29/2023	Receivables	38.00	
	Description:		AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/29/2023	Sales		38.00
	Description:		AR Invoice Summary			Unit: \$			
AR-I - 966		4658	AR-Invoice	2023-01-28	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/28/2023	Receivables	76.00	
	Description:		AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/28/2023	Sales		76.00
	Description:		AR Invoice Summary			Unit: \$			
AR-I - 967		4656	AR-Invoice	2023-01-27	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/27/2023	Receivables	254.00	
	Description:		AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/27/2023	Sales		254.00
	Description:		AR Invoice Summary			Unit: \$			
AR-I - 968		4653	AR-Invoice	2023-01-26	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/26/2023	Receivables	108.00	
	Description:		AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/26/2023	Sales		108.00
	Description:		AR Invoice Summary			Unit: \$			
AR-I - 969		4651	AR-Invoice	2023-01-25	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/25/2023	Receivables	773.00	
	Description:		AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/25/2023	Sales		773.00
	Description:		AR Invoice Summary			Unit: \$			

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AR-I - 970		4649	AR-Invoice	2023-01-24	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/24/2023	Receivables	38.00	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/24/2023	Sales		38.00
	Description: AR Invoice Summary					Unit: \$			
AR-I - 971		4648	AR-Invoice	2023-01-23	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/23/2023	Receivables	181.00	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/23/2023	Sales		181.00
	Description: AR Invoice Summary					Unit: \$			
AR-I - 972		4646	AR-Invoice	2023-01-22	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/22/2023	Receivables	289.00	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/22/2023	Sales		289.00
	Description: AR Invoice Summary					Unit: \$			
AR-I - 973		4645	AR-Invoice	2023-01-21	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/21/2023	Receivables	336.00	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/21/2023	Sales		336.00
	Description: AR Invoice Summary					Unit: \$			
AR-I - 974		4643	AR-Invoice	2023-01-20	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/20/2023	Receivables	152.00	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/20/2023	Sales		152.00
	Description: AR Invoice Summary					Unit: \$			
AR-I - 975		4641	AR-Invoice	2023-01-19	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/19/2023	Receivables	64.00-	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/19/2023	Sales		64.00-
	Description: AR Invoice Summary					Unit: \$			
AR-I - 976		4639	AR-Invoice	2023-01-18	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/18/2023	Receivables	324.00	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/18/2023	Sales		324.00
	Description: AR Invoice Summary					Unit: \$			
AR-I - 977		4634	AR-Invoice	2023-01-15	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/15/2023	Receivables	146.00	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/15/2023	Sales		146.00
	Description: AR Invoice Summary					Unit: \$			
AR-I - 978		4633	AR-Invoice	2023-01-14	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/14/2023	Receivables	38.00	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/14/2023	Sales		38.00
	Description: AR Invoice Summary					Unit: \$			
AR-I - 979		4627	AR-Invoice	2023-01-12	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/12/2023	Receivables	312.00-	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/12/2023	Sales		312.00-
	Description: AR Invoice Summary					Unit: \$			
AR-I - 980		4625	AR-Invoice	2023-01-11	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/11/2023	Receivables	187.00	
	Description: AR Invoice Summary					Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/11/2023	Sales		187.00
	Description: AR Invoice Summary					Unit: \$			

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Batch - Entry # Detail #	Account	Merge #	System-Journal	Activity Source	Closing?	Reverse? Date	Description Reference	Debit	Credit
AR-I - 981		4623	AR-Invoice	2023-01-09	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/9/2023	Receivables	286.00	
	Description:		AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/9/2023	Sales		286.00
	Description:		AR Invoice Summary			Unit: \$			
AR-I - 982		4621	AR-Invoice	2023-01-07	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/7/2023	Receivables	32.00-	
	Description:		AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/7/2023	Sales		32.00-
	Description:		AR Invoice Summary			Unit: \$			
AR-I - 983		4618	AR-Invoice	2023-01-06	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/6/2023	Receivables	38.00	
	Description:		AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/6/2023	Sales		38.00
	Description:		AR Invoice Summary			Unit: \$			
AR-I - 984		4615	AR-Invoice	2023-01-05	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/5/2023	Receivables	3.00	
	Description:		AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/5/2023	Sales		3.00
	Description:		AR Invoice Summary			Unit: \$			
AR-I - 985		4613	AR-Invoice	2023-01-04	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/4/2023	Receivables	73.00	
	Description:		AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/4/2023	Sales		73.00
	Description:		AR Invoice Summary			Unit: \$			
AR-I - 986		4611	AR-Invoice	2023-01-03	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/3/2023	Receivables	38.00	
	Description:		AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/3/2023	Sales		38.00
	Description:		AR Invoice Summary			Unit: \$			
AR-I - 987		4609	AR-Invoice	2023-01-02	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/2/2023	Receivables	108.00	
	Description:		AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/2/2023	Sales		108.00
	Description:		AR Invoice Summary			Unit: \$			
AR-I - 988		4606	AR-Invoice	2023-01-01	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/1/2023	Receivables	114.00	
	Description:		AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim			1/1/2023	Sales		114.00
	Description:		AR Invoice Summary			Unit: \$			
ARInv - 411		4607	AR-Invoice	2023-01-01	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			1/1/2023	Receivables	4,150.00	
	Description:		AR Invoice Summary			Unit: \$			
2	22800-00-000-A		Deferred Revenue			1/1/2023	Extra	2,480.00	
	Description:		AR Invoice Summary			Unit: \$			
3	22802-00-000-A		Deferred Revenue - February			1/1/2023	Extra		620.00
	Description:		AR Invoice Summary			Unit: \$			
4	22803-00-000-A		Deferred Revenue - March			1/1/2023	Extra		620.00
	Description:		AR Invoice Summary			Unit: \$			
5	22804-00-000-A		Deferred Revenue - April			1/1/2023	Extra		620.00
	Description:		AR Invoice Summary			Unit: \$			
6	45010-00-300-A		RV Spaces - Interim			1/1/2023	Sales		2,800.00
	Description:		AR Invoice Summary			Unit: \$			
7	46400-00-300-A		Storage Rent - Interim			1/1/2023	Extra		620.00
	Description:		AR Invoice Summary			Unit: \$			
8	46400-00-300-A		Storage Rent - Interim			1/1/2023	Sales		975.00
	Description:		AR Invoice Summary			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description		
Detail #	Account				Date	Reference	Debit	Credit
9	49000-00-000-A		Prior Year Revenue		1/1/2023	Sales		375.00
	Description: AR Invoice Summary				Unit: \$			
ARInv - 412	4735	AR-Invoice	2023-02-01	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		2/1/2023	Receivables	1,400.00	
	Description: AR Invoice Summary				Unit: \$			
2	22802-00-000-A		Deferred Revenue - February		2/1/2023	Extra	620.00	
	Description: AR Invoice Summary				Unit: \$			
3	45010-00-300-A		RV Spaces - Interim		2/1/2023	Sales		1,400.00
	Description: AR Invoice Summary				Unit: \$			
4	46400-00-300-A		Storage Rent - Interim		2/1/2023	Extra		620.00
	Description: AR Invoice Summary				Unit: \$			
ARInv - 413	4811	AR-Invoice	2023-03-01	No	No	AR Invoice Summary		
1	22803-00-000-A		Deferred Revenue - March		3/1/2023	Extra	620.00	
	Description: AR Invoice Summary				Unit: \$			
2	46400-00-300-A		Storage Rent - Interim		3/1/2023	Extra		620.00
	Description: AR Invoice Summary				Unit: \$			
ARInv - 414	4850	AR-Invoice	2023-04-01	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		4/1/2023	Receivables	24,000.00	
	Description: AR Invoice Summary				Unit: \$			
2	22804-00-000-A		Deferred Revenue - April		4/1/2023	Extra	620.00	
	Description: AR Invoice Summary				Unit: \$			
3	46100-00-300-A		Building Rentals - Interim		4/1/2023	Sales		21,875.00
	Description: AR Invoice Summary				Unit: \$			
4	46300-00-300-A		Equipment Rentals - Interim		4/1/2023	Sales		700.00
	Description: AR Invoice Summary				Unit: \$			
5	46400-00-300-A		Storage Rent - Interim		4/1/2023	Extra		620.00
	Description: AR Invoice Summary				Unit: \$			
6	48510-00-300-A		Clean Up Fees - Interim		4/1/2023	Sales		300.00
	Description: AR Invoice Summary				Unit: \$			
7	48520-00-300-A		Bldg & Maintenance Supplies/Repair Fees		4/1/2023	Sales		1,125.00
	Description: AR Invoice Summary				Unit: \$			
ARInv - 426	5545	AR-Invoice	2023-12-23	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		12/23/2023	Receivables	0.00	
	Description: AR Invoice Summary				Unit: \$			
2	31200-00-000-A		State Allocations		12/23/2023	Sales		0.00
	Description: AR Invoice Summary				Unit: \$			
ARInv - 429	4628	AR-Invoice	2023-01-12	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		1/12/2023	Receivables	0.00	
	Description: AR Invoice Summary				Unit: \$			
2	48700-00-000-A		Other Misc Revenue		1/12/2023	Sales		0.00
	Description: AR Invoice Summary				Unit: \$			
ARInv - 430	4654	AR-Invoice	2023-01-26	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		1/26/2023	Receivables	750.00	
	Description: AR Invoice Summary				Unit: \$			
2	46300-00-300-A		Equipment Rentals - Interim		1/26/2023	Sales		450.00
	Description: AR Invoice Summary				Unit: \$			
3	48700-00-000-A		Other Misc Revenue		1/26/2023	Sales		300.00
	Description: AR Invoice Summary				Unit: \$			
ARInv - 434	4836	AR-Invoice	2023-03-26	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		3/26/2023	Receivables	11,946.31	
	Description: AR Invoice Summary				Unit: \$			
2	46100-00-300-A		Building Rentals - Interim		3/26/2023	Sales		8,045.00
	Description: AR Invoice Summary				Unit: \$			
3	46300-00-300-A		Equipment Rentals - Interim		3/26/2023	Sales		300.00
	Description: AR Invoice Summary				Unit: \$			
4	48510-00-300-A		Clean Up Fees - Interim		3/26/2023	Sales		340.00
	Description: AR Invoice Summary				Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail # Account					Date	Reference		
5 48520-00-300-A		Bldg & Maintenance Supplies/Repair Fees			3/26/2023	Sales		3,261.31
Description:	AR Invoice Summary				Unit: \$			
6 64000-12-000-A		Buildings/Grounds Maint Exp - MN			3/26/2023	Sales		0.00
Description:	AR Invoice Summary				Unit: \$			
ARInv - 435	4838	AR-Invoice	2023-03-27	No	No	AR Invoice Summary		
1 13100-00-000-A		Accounts Receivable			3/27/2023	Receivables	1,400.00	
Description:	AR Invoice Summary				Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			3/27/2023	Sales		1,400.00
Description:	AR Invoice Summary				Unit: \$			
ARInv - 436	4841	AR-Invoice	2023-03-29	No	No	AR Invoice Summary		
1 13100-00-000-A		Accounts Receivable			3/29/2023	Receivables	2,100.00	
Description:	AR Invoice Summary				Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			3/29/2023	Sales		2,100.00
Description:	AR Invoice Summary				Unit: \$			
ARInv - 437	4921	AR-Invoice	2023-05-03	No	No	AR Invoice Summary		
1 13100-00-000-A		Accounts Receivable			5/3/2023	Receivables	16,528.45	
Description:	AR Invoice Summary				Unit: \$			
2 31900-00-000-A		Outside Funds for Capital Improvements			5/3/2023	Sales		16,528.45
Description:	AR Invoice Summary				Unit: \$			
ARInv - 438	4926	AR-Invoice	2023-05-08	No	No	AR Invoice Summary		
1 13100-00-000-A		Accounts Receivable			5/8/2023	Receivables	1,400.00	
Description:	AR Invoice Summary				Unit: \$			
2 45010-00-300-A		RV Spaces - Interim			5/8/2023	Sales		1,400.00
Description:	AR Invoice Summary				Unit: \$			
ARInv - 439	4869	AR-Invoice	2023-04-20	No	No	AR Invoice Summary		
1 13100-00-000-A		Accounts Receivable			4/20/2023	Receivables	12,492.22	
Description:	AR Invoice Summary				Unit: \$			
2 44400-00-300-A		Stall Fees - Interim			4/20/2023	Sales		4,620.00
Description:	AR Invoice Summary				Unit: \$			
3 45010-00-300-A		RV Spaces - Interim			4/20/2023	Sales		4,060.00
Description:	AR Invoice Summary				Unit: \$			
4 46300-00-300-A		Equipment Rentals - Interim			4/20/2023	Sales		1,300.00
Description:	AR Invoice Summary				Unit: \$			
5 48510-00-300-A		Clean Up Fees - Interim			4/20/2023	Sales		735.00
Description:	AR Invoice Summary				Unit: \$			
6 48520-00-300-A		Bldg & Maintenance Supplies/Repair Fees			4/20/2023	Sales		1,485.62
Description:	AR Invoice Summary				Unit: \$			
7 48700-00-000-A		Other Misc Revenue			4/20/2023	Sales		291.60
Description:	AR Invoice Summary				Unit: \$			
ARInv - 440	4929	AR-Invoice	2023-05-11	No	No	AR Invoice Summary		
1 13100-00-000-A		Accounts Receivable			5/11/2023	Receivables	15,000.00	
Description:	AR Invoice Summary				Unit: \$			
2 24920-00-305-A		Trailer Sponsor - CHSRA			5/11/2023	Sales		5,000.00
Description:	AR Invoice Summary				Unit: \$			
3 48800-00-100-A		Sponsorships - Fair			5/11/2023	Sales		10,000.00
Description:	AR Invoice Summary				Unit: \$			
ARInv - 441	4744	AR-Invoice	2023-02-09	No	No	AR Invoice Summary		
1 13100-00-000-A		Accounts Receivable			2/9/2023	Receivables	1,983.00	
Description:	AR Invoice Summary				Unit: \$			
2 60010-11-000-A		Insurance - Property			2/9/2023	Sales		1,983.00
Description:	AR Invoice Summary				Unit: \$			
ARInv - 442	4820	AR-Invoice	2023-03-09	No	No	AR Invoice Summary		
1 13100-00-000-A		Accounts Receivable			3/9/2023	Receivables	1,960.00	
Description:	AR Invoice Summary				Unit: \$			
2 60010-11-000-A		Insurance - Property			3/9/2023	Sales		1,960.00
Description:	AR Invoice Summary				Unit: \$			
ARInv - 443	5221	AR-Invoice	2023-06-18	No	No	AR Invoice Summary		

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
1	13100-00-000-A		Accounts Receivable		6/18/2023	Receivables	88,950.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		6/18/2023	Sales		1,400.00
	Description:	AR Invoice Summary			Unit: \$			
3	46100-00-300-A		Building Rentals - Interim		6/18/2023	Sales		3,750.00
	Description:	AR Invoice Summary			Unit: \$			
4	46200-00-305-A		Grounds Rentals - CHSRA		6/18/2023	Sales		33,800.00
	Description:	AR Invoice Summary			Unit: \$			
5	48800-00-100-A		Sponsorships - Fair		6/18/2023	Sales		50,000.00
	Description:	AR Invoice Summary			Unit: \$			
ARInv - 445	5253	AR-Invoice	2023-07-12	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		7/12/2023	Receivables	500.00	
	Description:	AR Invoice Summary			Unit: \$			
2	48800-00-100-A		Sponsorships - Fair		7/12/2023	Sales		500.00
	Description:	AR Invoice Summary			Unit: \$			
ARInv - 446	5260	AR-Invoice	2023-07-17	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		7/17/2023	Receivables	3,000.00	
	Description:	AR Invoice Summary			Unit: \$			
2	48800-00-100-A		Sponsorships - Fair		7/17/2023	Sales		3,000.00
	Description:	AR Invoice Summary			Unit: \$			
ARInv - 447	5263	AR-Invoice	2023-07-19	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		7/19/2023	Receivables	1,400.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		7/19/2023	Sales		1,400.00
	Description:	AR Invoice Summary			Unit: \$			
ARInv - 449	5298	AR-Invoice	2023-08-22	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		8/22/2023	Receivables	1,500.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		8/22/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
3	48800-00-100-A		Sponsorships - Fair		8/22/2023	Sales		1,500.00
	Description:	AR Invoice Summary			Unit: \$			
ARInv - 450	5299	AR-Invoice	2023-08-24	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		8/24/2023	Receivables	720.00	
	Description:	AR Invoice Summary			Unit: \$			
2	46300-00-300-A		Equipment Rentals - Interim		8/24/2023	Sales		720.00
	Description:	AR Invoice Summary			Unit: \$			
ARInv - 451	5234	AR-Invoice	2023-06-30	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		6/30/2023	Receivables	7,481.34	
	Description:	AR Invoice Summary			Unit: \$			
2	44400-00-305-A		Stall Fees - CHSRA		6/30/2023	Sales		2,225.00
	Description:	AR Invoice Summary			Unit: \$			
3	46300-00-305-A		Equipment Rentals - CHSRA		6/30/2023	Sales		5,184.84
	Description:	AR Invoice Summary			Unit: \$			
4	48700-00-000-A		Other Misc Revenue		6/30/2023	Sales		71.50
	Description:	AR Invoice Summary			Unit: \$			
ARInv - 452	5314	AR-Invoice	2023-09-05	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		9/5/2023	Receivables	5,250.00	
	Description:	AR Invoice Summary			Unit: \$			
2	46100-00-300-A		Building Rentals - Interim		9/5/2023	Sales		3,750.00
	Description:	AR Invoice Summary			Unit: \$			
3	48800-00-100-A		Sponsorships - Fair		9/5/2023	Sales		1,500.00
	Description:	AR Invoice Summary			Unit: \$			
ARInv - 453	5317	AR-Invoice	2023-09-06	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		9/6/2023	Receivables	1,400.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A		RV Spaces - Interim		9/6/2023	Sales		1,400.00

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Detail #	Account				Date	Reference	Debit	Credit
	Description:	AR Invoice Summary			Unit: \$			
ARInv - 454	5277	AR-Invoice	2023-08-01	No	No	AR Invoice Summary		
1	13100-00-000-A	Accounts Receivable			8/1/2023	Receivables	1,400.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			8/1/2023	Sales		1,400.00
	Description:	AR Invoice Summary			Unit: \$			
ARInv - 455	5209	AR-Invoice	2023-06-03	No	No	AR Invoice Summary		
1	13100-00-000-A	Accounts Receivable			6/3/2023	Receivables	505.00	
	Description:	AR Invoice Summary			Unit: \$			
2	21100-00-000-A	Insurance Fees Collected			6/3/2023	Sales		505.00
	Description:	AR Invoice Summary			Unit: \$			
ARInv - 456	5335	AR-Invoice	2023-09-21	No	No	AR Invoice Summary		
1	13100-00-000-A	Accounts Receivable			9/21/2023	Receivables	5,000.00	
	Description:	AR Invoice Summary			Unit: \$			
2	22800-00-000-A	Deferred Revenue			9/21/2023	Extra		2,500.01
	Description:	AR Invoice Summary			Unit: \$			
3	22800-00-000-A	Deferred Revenue			9/21/2023	Extra	5,000.00	
	Description:	AR Invoice Summary			Unit: \$			
4	22800-00-000-A	Deferred Revenue			9/21/2023	Sales		5,000.00
	Description:	AR Invoice Summary			Unit: \$			
5	22810-00-000-A	Deferred Revenue - October			9/21/2023	Extra		833.33
	Description:	AR Invoice Summary			Unit: \$			
6	22811-00-000-A	Deferred Revenue - November			9/21/2023	Extra		833.33
	Description:	AR Invoice Summary			Unit: \$			
7	22812-00-000-A	Deferred Revenue - December			9/21/2023	Extra		833.33
	Description:	AR Invoice Summary			Unit: \$			
8	45010-00-300-A	RV Spaces - Interim			9/21/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
ARInv - 457	5339	AR-Invoice	2023-09-26	No	No	AR Invoice Summary		
1	13100-00-000-A	Accounts Receivable			9/26/2023	Receivables	1,400.00	
	Description:	AR Invoice Summary			Unit: \$			
2	45010-00-300-A	RV Spaces - Interim			9/26/2023	Sales		1,400.00
	Description:	AR Invoice Summary			Unit: \$			
ARInv - 458	5355	AR-Invoice	2023-10-01	No	No	AR Invoice Summary		
1	13100-00-000-A	Accounts Receivable			10/1/2023	Receivables	10,650.00	
	Description:	AR Invoice Summary			Unit: \$			
2	22800-00-000-A	Deferred Revenue			10/1/2023	Sales		2,250.00
	Description:	AR Invoice Summary			Unit: \$			
3	22810-00-000-A	Deferred Revenue - October			10/1/2023	Extra	833.33	
	Description:	AR Invoice Summary			Unit: \$			
4	22811-00-000-A	Deferred Revenue - November			10/1/2023	Sales		750.00
	Description:	AR Invoice Summary			Unit: \$			
5	22812-00-000-A	Deferred Revenue - December			10/1/2023	Sales		750.00
	Description:	AR Invoice Summary			Unit: \$			
6	44400-00-300-A	Stall Fees - Interim			10/1/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
7	45010-00-300-A	RV Spaces - Interim			10/1/2023	Sales		2,400.00
	Description:	AR Invoice Summary			Unit: \$			
8	46100-00-300-A	Building Rentals - Interim			10/1/2023	Sales		3,750.00
	Description:	AR Invoice Summary			Unit: \$			
9	46300-00-300-A	Equipment Rentals - Interim			10/1/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			
10	46400-00-300-A	Storage Rent - Interim			10/1/2023	Extra		833.33
	Description:	AR Invoice Summary			Unit: \$			
11	46400-00-300-A	Storage Rent - Interim			10/1/2023	Sales		750.00
	Description:	AR Invoice Summary			Unit: \$			
12	48520-00-300-A	Bldg & Maintenance Supplies/Repair Fees			10/1/2023	Sales		0.00
	Description:	AR Invoice Summary			Unit: \$			

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Detail # Account					Date	Reference		
ARInv - 459	5365	AR-Invoice	2023-10-10	No	No	AR Invoice Summary		
1 13100-00-000-A		Accounts Receivable			10/10/2023	Receivables	20,720.00	
Description: AR Invoice Summary					Unit: \$			
2 40100-00-100-A		Admissions - Presale			10/10/2023	Sales		8,230.00
Description: AR Invoice Summary					Unit: \$			
3 45010-00-300-A		RV Spaces - Interim			10/10/2023	Sales		10,410.00
Description: AR Invoice Summary					Unit: \$			
4 46100-00-300-A		Building Rentals - Interim			10/10/2023	Sales		1,800.00
Description: AR Invoice Summary					Unit: \$			
5 46200-00-300-A		Grounds Rentals - Interim			10/10/2023	Sales		280.00
Description: AR Invoice Summary					Unit: \$			
ARInv - 460	5375	AR-Invoice	2023-10-18	No	No	AR Invoice Summary		
1 13100-00-000-A		Accounts Receivable			10/18/2023	Receivables	6,415.00	
Description: AR Invoice Summary					Unit: \$			
2 44400-00-300-A		Stall Fees - Interim			10/18/2023	Sales		2,200.00
Description: AR Invoice Summary					Unit: \$			
3 45010-00-300-A		RV Spaces - Interim			10/18/2023	Sales		2,695.00
Description: AR Invoice Summary					Unit: \$			
4 46300-00-300-A		Equipment Rentals - Interim			10/18/2023	Sales		1,520.00
Description: AR Invoice Summary					Unit: \$			
ARInv - 461	5382	AR-Invoice	2023-10-26	No	No	AR Invoice Summary		
1 13100-00-000-A		Accounts Receivable			10/26/2023	Receivables	0.00	
Description: AR Invoice Summary					Unit: \$			
2 46400-00-300-A		Storage Rent - Interim			10/26/2023	Sales		0.00
Description: AR Invoice Summary					Unit: \$			
ARInv - 462	5199	AR-Invoice	2023-05-31	No	No	AR Invoice Summary		
1 13100-00-000-A		Accounts Receivable			5/31/2023	Receivables	64,252.74	
Description: AR Invoice Summary					Unit: \$			
2 44400-00-400-A		Stall Fees - Mule Days			5/31/2023	Sales		14,117.22
Description: AR Invoice Summary					Unit: \$			
3 46100-00-400-A		Building Rentals - Mule Days			5/31/2023	Sales		300.00
Description: AR Invoice Summary					Unit: \$			
4 46200-00-400-A		Grounds Rentals - Mule Days			5/31/2023	Sales		43,231.79
Description: AR Invoice Summary					Unit: \$			
5 46300-00-400-A		Equipment Rentals - Mule Days			5/31/2023	Sales		6,603.73
Description: AR Invoice Summary					Unit: \$			
ARInv - 463	5489	AR-Invoice	2023-11-01	No	No	AR Invoice Summary		
1 13100-00-000-A		Accounts Receivable			11/1/2023	Receivables	2,100.00	
Description: AR Invoice Summary					Unit: \$			
2 22811-00-000-A		Deferred Revenue - November			11/1/2023	Extra	1,583.33	
Description: AR Invoice Summary					Unit: \$			
3 45010-00-300-A		RV Spaces - Interim			11/1/2023	Sales		2,100.00
Description: AR Invoice Summary					Unit: \$			
4 46400-00-300-A		Storage Rent - Interim			11/1/2023	Extra		1,583.33
Description: AR Invoice Summary					Unit: \$			
ARInv - 464	5520	AR-Invoice	2023-12-01	No	No	AR Invoice Summary		
1 13100-00-000-A		Accounts Receivable			12/1/2023	Receivables	6,060.36	
Description: AR Invoice Summary					Unit: \$			
2 22812-00-000-A		Deferred Revenue - December			12/1/2023	Extra	1,583.33	
Description: AR Invoice Summary					Unit: \$			
3 45010-00-300-A		RV Spaces - Interim			12/1/2023	Sales		2,800.00
Description: AR Invoice Summary					Unit: \$			
4 46400-00-300-A		Storage Rent - Interim			12/1/2023	Extra		1,583.33
Description: AR Invoice Summary					Unit: \$			
5 46400-00-300-A		Storage Rent - Interim			12/1/2023	Sales		3,176.92
Description: AR Invoice Summary					Unit: \$			
6 48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction			12/1/2023	Sales		83.44
Description: AR Invoice Summary					Unit: \$			

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ARInv - 468		5310	AR-Invoice	2023-09-01	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			9/1/2023	Receivables	3,000.00	
	Description: AR Invoice Summary					Unit: \$			
2	48800-00-100-A		Sponsorships - Fair			9/1/2023	Sales		3,000.00
	Description: AR Invoice Summary					Unit: \$			
ARInv - 469		5514	AR-Invoice	2023-11-30	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			11/30/2023	Receivables	1,369.69	
	Description: AR Invoice Summary					Unit: \$			
2	46400-00-300-A		Storage Rent - Interim			11/30/2023	Sales		320.00
	Description: AR Invoice Summary					Unit: \$			
3	48510-00-000-A		Reimbursable Revenue - Payroll/Benefit			11/30/2023	Sales		616.07
	Description: AR Invoice Summary					Unit: \$			
4	48530-00-300-A		Utilities - Interim			11/30/2023	Sales		433.62
	Description: AR Invoice Summary					Unit: \$			
5	51000-11-000-A		Employee Benefits - AD			11/30/2023	Sales		0.00
	Description: AR Invoice Summary					Unit: \$			
6	69000-11-000-A		Professional Service - AD			11/30/2023	Sales		0.00
	Description: AR Invoice Summary					Unit: \$			
ARInv - 470		5387	AR-Invoice	2023-10-31	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			10/31/2023	Receivables	12,385.00	
	Description: AR Invoice Summary					Unit: \$			
2	44400-00-305-A		Stall Fees - CHSRA			10/31/2023	Sales		5,110.00
	Description: AR Invoice Summary					Unit: \$			
3	45010-00-300-A		RV Spaces - Interim			10/31/2023	Sales		4,900.00
	Description: AR Invoice Summary					Unit: \$			
4	46100-00-300-A		Building Rentals - Interim			10/31/2023	Sales		300.00
	Description: AR Invoice Summary					Unit: \$			
5	46200-00-305-A		Grounds Rentals - CHSRA			10/31/2023	Sales		500.00
	Description: AR Invoice Summary					Unit: \$			
6	46300-00-300-A		Equipment Rentals - Interim			10/31/2023	Sales		1,575.00
	Description: AR Invoice Summary					Unit: \$			
ARInv - 471		5345	AR-Invoice	2023-09-30	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			9/30/2023	Receivables	620.00	
	Description: AR Invoice Summary					Unit: \$			
2	21100-00-000-A		Insurance Fees Collected			9/30/2023	Sales		70.00
	Description: AR Invoice Summary					Unit: \$			
3	46100-00-300-A		Building Rentals - Interim			9/30/2023	Sales		550.00
	Description: AR Invoice Summary					Unit: \$			
ARInv - 472		5187	AR-Invoice	2023-11-07	No	No	AR Invoice Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			11/7/2023	Sales		2,000.00
	Description: AR Invoice Summary					Unit: \$			
2	13100-00-000-A		Accounts Receivable			11/7/2023	Receivables	450.00	
	Description: AR Invoice Summary					Unit: \$			
3	24100-00-000-A		Guarantee Deposit			11/7/2023	Sales		1,550.00-
	Description: AR Invoice Summary					Unit: \$			
ARInv - 475		5552	AR-Invoice	2023-12-30	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			12/30/2023	Receivables	97,300.00	
	Description: AR Invoice Summary					Unit: \$			
2	42300-00-300-A		Alcohol Concessions - Interim			12/30/2023	Sales		96,510.00
	Description: AR Invoice Summary					Unit: \$			
3	46100-00-300-A		Building Rentals - Interim			12/30/2023	Sales		740.00
	Description: AR Invoice Summary					Unit: \$			
4	46300-00-300-A		Equipment Rentals - Interim			12/30/2023	Sales		50.00
	Description: AR Invoice Summary					Unit: \$			
ARInv - 478		5558	AR-Invoice	2023-12-31	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable			12/31/2023	Receivables	1,235.50	
	Description: AR Invoice Summary					Unit: \$			

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Detail #	Account				Date	Reference	Debit	Credit
2	21100-00-000-A		Insurance Fees Collected		12/31/2023	Sales		505.00-
	Description: AR Invoice Summary				Unit: \$			
3	48510-00-000-A		Reimbursable Revenue - Payroll/Benefit		12/31/2023	Sales		616.29
	Description: AR Invoice Summary				Unit: \$			
4	48530-00-300-A		Utilities - Interim		12/31/2023	Sales		784.50
	Description: AR Invoice Summary				Unit: \$			
5	48700-00-000-A		Other Misc Revenue		12/31/2023	Sales		196.75
	Description: AR Invoice Summary				Unit: \$			
6	48710-00-000-A		Interest Revenue		12/31/2023	Sales		142.96
	Description: AR Invoice Summary				Unit: \$			
7	51000-11-000-A		Employee Benefits - AD		12/31/2023	Sales		0.00
	Description: AR Invoice Summary				Unit: \$			
8	69000-11-000-A		Professional Service - AD		12/31/2023	Sales		0.00
	Description: AR Invoice Summary				Unit: \$			
ARInv - 492	5485	AR-Invoice	2023-09-30	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		9/30/2023	Receivables	616.07	
	Description: AR Invoice Summary				Unit: \$			
2	48510-00-000-A		Reimbursable Revenue - Payroll/Benefit		9/30/2023	Sales		616.07
	Description: AR Invoice Summary				Unit: \$			
3	51000-11-000-A		Employee Benefits - AD		9/30/2023	Sales		0.00
	Description: AR Invoice Summary				Unit: \$			
4	69000-11-000-A		Professional Service - AD		9/30/2023	Sales		0.00
	Description: AR Invoice Summary				Unit: \$			
ARInv - 496	5487	AR-Invoice	2023-10-31	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		10/31/2023	Receivables	616.07	
	Description: AR Invoice Summary				Unit: \$			
2	48510-00-000-A		Reimbursable Revenue - Payroll/Benefit		10/31/2023	Sales		616.07
	Description: AR Invoice Summary				Unit: \$			
ARInv - 497	5480	AR-Invoice	2023-08-31	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		8/31/2023	Receivables	616.07	
	Description: AR Invoice Summary				Unit: \$			
2	48510-00-000-A		Reimbursable Revenue - Payroll/Benefit		8/31/2023	Sales		616.07
	Description: AR Invoice Summary				Unit: \$			
ARInv - 498	5476	AR-Invoice	2023-07-31	No	No	AR Invoice Summary		
1	13100-00-000-A		Accounts Receivable		7/31/2023	Receivables	616.07	
	Description: AR Invoice Summary				Unit: \$			
2	48510-00-000-A		Reimbursable Revenue - Payroll/Benefit		7/31/2023	Sales		616.07
	Description: AR Invoice Summary				Unit: \$			
ARPay - 1313	4501	AR-Receipt	2023-01-01	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		1/1/2023	Bank	149.00	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		1/1/2023	Receivables		114.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		1/1/2023	Receivables		35.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1321	4507	AR-Receipt	2023-01-06	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		1/6/2023	Bank	9,064.88	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		1/6/2023	Receivables		38.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		1/6/2023	Receivables		9,026.88
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1322	4503	AR-Receipt	2023-01-03	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		1/3/2023	Bank	12,007.43	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		1/3/2023	Receivables		38.00
	Description: AR Receipt Summary				Unit: \$			

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Detail #	Account				Date	Reference		
3	13199-00-000-A		Accounts Receivable - Pass Thru		1/3/2023	Receivables		11,969.43
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1323	4504	AR-Receipt	2023-01-04	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		1/4/2023	Bank	4,872.66	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		1/4/2023	Receivables		73.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		1/4/2023	Receivables		4,799.66
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1324	4508	AR-Receipt	2023-01-07	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		1/7/2023	Bank	747.00	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		1/7/2023	Receivables		32.00-
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		1/7/2023	Receivables		779.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1325	4510	AR-Receipt	2023-01-11	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		1/11/2023	Bank	408.06	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		1/11/2023	Receivables		187.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		1/11/2023	Receivables		221.06
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1326	4506	AR-Receipt	2023-01-05	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		1/5/2023	Bank	4,194.77	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		1/5/2023	Receivables		3.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		1/5/2023	Receivables		4,191.77
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1327	4522	AR-Receipt	2023-01-23	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		1/23/2023	Bank	6,804.98	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		1/23/2023	Receivables		5,887.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		1/23/2023	Receivables		917.98
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1329	4512	AR-Receipt	2023-01-13	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		1/13/2023	Bank	5,023.21	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		1/13/2023	Receivables		2,800.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		1/13/2023	Receivables		2,223.21
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1330	4511	AR-Receipt	2023-01-12	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		1/12/2023	Bank	2,152.52	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		1/12/2023	Receivables		312.00-
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		1/12/2023	Receivables		2,464.52
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1331	4514	AR-Receipt	2023-01-14	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		1/14/2023	Bank	833.98	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		1/14/2023	Receivables		38.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		1/14/2023	Receivables		795.98

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Detail #	Account				Date	Reference	Debit	Credit
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1332	4520	AR-Receipt	2023-01-21	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/21/2023	Bank	1,380.54	
	Description:	AR Receipt Summary			Unit:	\$		
2	13100-00-000-A	Accounts Receivable			1/21/2023	Receivables		336.00
	Description:	AR Receipt Summary			Unit:	\$		
3	13199-00-000-A	Accounts Receivable - Pass Thru			1/21/2023	Receivables		1,044.54
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1333	4518	AR-Receipt	2023-01-19	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/19/2023	Bank	16.38-	
	Description:	AR Receipt Summary			Unit:	\$		
2	13100-00-000-A	Accounts Receivable			1/19/2023	Receivables		64.00-
	Description:	AR Receipt Summary			Unit:	\$		
3	13199-00-000-A	Accounts Receivable - Pass Thru			1/19/2023	Receivables		47.62
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1334	4517	AR-Receipt	2023-01-18	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/18/2023	Bank	2,546.06	
	Description:	AR Receipt Summary			Unit:	\$		
2	13100-00-000-A	Accounts Receivable			1/18/2023	Receivables		324.00
	Description:	AR Receipt Summary			Unit:	\$		
3	13199-00-000-A	Accounts Receivable - Pass Thru			1/18/2023	Receivables		2,222.06
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1335	4519	AR-Receipt	2023-01-20	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/20/2023	Bank	1,117.24	
	Description:	AR Receipt Summary			Unit:	\$		
2	13100-00-000-A	Accounts Receivable			1/20/2023	Receivables		152.00
	Description:	AR Receipt Summary			Unit:	\$		
3	13199-00-000-A	Accounts Receivable - Pass Thru			1/20/2023	Receivables		965.24
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1336	4524	AR-Receipt	2023-01-25	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/25/2023	Bank	13,752.36	
	Description:	AR Receipt Summary			Unit:	\$		
2	13100-00-000-A	Accounts Receivable			1/25/2023	Receivables		12,273.00
	Description:	AR Receipt Summary			Unit:	\$		
3	13199-00-000-A	Accounts Receivable - Pass Thru			1/25/2023	Receivables		1,479.36
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1337	4525	AR-Receipt	2023-01-26	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/26/2023	Bank	908.00	
	Description:	AR Receipt Summary			Unit:	\$		
2	13100-00-000-A	Accounts Receivable			1/26/2023	Receivables		108.00
	Description:	AR Receipt Summary			Unit:	\$		
3	13199-00-000-A	Accounts Receivable - Pass Thru			1/26/2023	Receivables		800.00
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1338	4526	AR-Receipt	2023-01-27	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/27/2023	Bank	1,974.00	
	Description:	AR Receipt Summary			Unit:	\$		
2	13100-00-000-A	Accounts Receivable			1/27/2023	Receivables		254.00
	Description:	AR Receipt Summary			Unit:	\$		
3	13199-00-000-A	Accounts Receivable - Pass Thru			1/27/2023	Receivables		1,720.00
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1339	4527	AR-Receipt	2023-01-28	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/28/2023	Bank	189.00	
	Description:	AR Receipt Summary			Unit:	\$		
2	13100-00-000-A	Accounts Receivable			1/28/2023	Receivables		76.00
	Description:	AR Receipt Summary			Unit:	\$		
3	13199-00-000-A	Accounts Receivable - Pass Thru			1/28/2023	Receivables		113.00
	Description:	AR Receipt Summary			Unit:	\$		

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ARPay - 1340		4531	AR-Receipt	2023-01-31	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			1/31/2023	Bank	891.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-00-000-A		Accounts Receivable			1/31/2023	Receivables		251.00
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			1/31/2023	Receivables		640.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1341		4670	AR-Receipt	2023-02-01	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/1/2023	Bank	7,247.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-00-000-A		Accounts Receivable			2/1/2023	Receivables		2,000.00
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			2/1/2023	Receivables		5,247.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1342		4671	AR-Receipt	2023-02-02	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/2/2023	Bank	7,642.79	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/2/2023	Receivables		7,642.79
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1343		4672	AR-Receipt	2023-02-03	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/3/2023	Bank	10,269.32	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-00-000-A		Accounts Receivable			2/3/2023	Receivables		825.00
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			2/3/2023	Receivables		9,444.32
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1344		4673	AR-Receipt	2023-02-06	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/6/2023	Bank	3,262.13	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/6/2023	Receivables		3,262.13
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1345		4674	AR-Receipt	2023-02-08	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/8/2023	Bank	12,242.84	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/8/2023	Receivables		12,242.84
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1346		4516	AR-Receipt	2023-01-17	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			1/17/2023	Bank	1,644.94	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-00-000-A		Accounts Receivable			1/17/2023	Receivables		330.00
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			1/17/2023	Receivables		1,314.94
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1347		4529	AR-Receipt	2023-01-30	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			1/30/2023	Bank	38.76	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			1/30/2023	Receivables		38.76
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1348		4509	AR-Receipt	2023-01-09	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			1/9/2023	Bank	967.70	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-00-000-A		Accounts Receivable			1/9/2023	Receivables		286.00
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			1/9/2023	Receivables		681.70
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1349		4528	AR-Receipt	2023-01-29	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			1/29/2023	Bank	38.00	

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
	Description:	AR Receipt Summary			Unit: \$			
2	13100-00-000-A	Accounts Receivable			1/29/2023	Receivables		38.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1350	4523	AR-Receipt	2023-01-24	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/24/2023	Bank	38.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-00-000-A	Accounts Receivable			1/24/2023	Receivables		38.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1351	4521	AR-Receipt	2023-01-22	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/22/2023	Bank	289.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-00-000-A	Accounts Receivable			1/22/2023	Receivables		289.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1352	4515	AR-Receipt	2023-01-15	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/15/2023	Bank	146.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-00-000-A	Accounts Receivable			1/15/2023	Receivables		146.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1353	4502	AR-Receipt	2023-01-02	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/2/2023	Bank	108.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-00-000-A	Accounts Receivable			1/2/2023	Receivables		108.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1354	4675	AR-Receipt	2023-02-23	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			2/23/2023	Bank	1,853.24	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-00-000-A	Accounts Receivable			2/23/2023	Receivables		838.00
	Description:	AR Receipt Summary			Unit: \$			
3	13199-00-000-A	Accounts Receivable - Pass Thru			2/23/2023	Receivables		1,015.24
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1355	4619	AR-Receipt	2023-01-06	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/6/2023	Bank	0.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-00-000-A	Accounts Receivable			1/6/2023	Receivables		95.00
	Description:	AR Receipt Summary			Unit: \$			
3	13199-00-000-A	Accounts Receivable - Pass Thru			1/6/2023	Receivables		95.00-
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1356	4676	AR-Receipt	2023-02-24	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			2/24/2023	Bank	3,364.52	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			2/24/2023	Receivables		3,364.52
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1357	4724	AR-Receipt	2023-03-02	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			3/2/2023	Bank	15,489.81	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			3/2/2023	Receivables		15,489.81
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1358	4723	AR-Receipt	2023-03-01	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			3/1/2023	Bank	350.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			3/1/2023	Receivables		350.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1359	4722	AR-Receipt	2023-03-03	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			3/3/2023	Bank	11,387.13	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			3/3/2023	Receivables		11,387.13
	Description:	AR Receipt Summary			Unit: \$			

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ARPay - 1360		4721	AR-Receipt	2023-03-06	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/6/2023	Bank	5,084.05	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/6/2023	Receivables		5,084.05
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1361		4720	AR-Receipt	2023-03-07	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/7/2023	Bank	10,007.68	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/7/2023	Receivables		10,007.68
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1362		4719	AR-Receipt	2023-03-08	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/8/2023	Bank	5,420.30	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/8/2023	Receivables		5,420.30
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1363		4718	AR-Receipt	2023-03-13	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/13/2023	Bank	4,105.55	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/13/2023	Receivables		4,105.55
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1364		4726	AR-Receipt	2023-03-20	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/20/2023	Bank	3,922.30	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/20/2023	Receivables		3,922.30
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1365		4716	AR-Receipt	2023-03-21	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/21/2023	Bank	5,782.59	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/21/2023	Receivables		5,782.59
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1366		4715	AR-Receipt	2023-03-28	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/28/2023	Bank	11,242.64	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-00-000-A		Accounts Receivable			3/28/2023	Receivables		1,500.00
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			3/28/2023	Receivables		9,742.64
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1367		4713	AR-Receipt	2023-03-30	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/30/2023	Bank	5,165.97	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-00-000-A		Accounts Receivable			3/30/2023	Receivables		1,935.00
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			3/30/2023	Receivables		3,230.97
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1368		4772	AR-Receipt	2023-04-04	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			4/4/2023	Bank	26,017.49	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-00-000-A		Accounts Receivable			4/4/2023	Receivables		5,150.00
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			4/4/2023	Receivables		20,867.49
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1369		4773	AR-Receipt	2023-04-05	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			4/5/2023	Bank	7,745.60	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			4/5/2023	Receivables		7,745.60
	Description:		AR Receipt Summary			Unit: \$			

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ARPay - 1370		4774	AR-Receipt	2023-04-07	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			4/7/2023	Bank	8,536.17	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			4/7/2023	Receivables		8,536.17
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1371		4775	AR-Receipt	2023-04-10	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			4/10/2023	Bank	3,510.77	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			4/10/2023	Receivables		3,510.77
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1372		4776	AR-Receipt	2023-04-11	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			4/11/2023	Bank	9,654.72	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			4/11/2023	Receivables		9,654.72
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1373		4777	AR-Receipt	2023-04-17	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			4/17/2023	Bank	47,070.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			4/17/2023	Receivables		47,070.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1374		4778	AR-Receipt	2023-04-19	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			4/19/2023	Bank	5,405.38	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-00-000-A		Accounts Receivable			4/19/2023	Receivables		2,083.00
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			4/19/2023	Receivables		3,322.38
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1375		4779	AR-Receipt	2023-04-30	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			4/30/2023	Bank	9,951.31	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-00-000-A		Accounts Receivable			4/30/2023	Receivables		4,060.00
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			4/30/2023	Receivables		5,891.31
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1376		4890	AR-Receipt	2023-05-01	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			5/1/2023	Bank	29,373.73	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			5/1/2023	Receivables		29,373.73
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1377		4891	AR-Receipt	2023-05-02	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			5/2/2023	Bank	9,254.90	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-00-000-A		Accounts Receivable			5/2/2023	Receivables		6,261.31
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			5/2/2023	Receivables		2,993.59
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1378		4694	AR-Receipt	2023-02-06	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/6/2023	Bank	1,868.47	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/6/2023	Receivables		1,868.47
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1379		4693	AR-Receipt	2023-02-02	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/2/2023	Bank	3.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/2/2023	Receivables		3.00
	Description:		AR Receipt Summary			Unit: \$			

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ARPay - 1380		4692	AR-Receipt	2023-02-03	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/3/2023	Bank	111.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/3/2023	Receivables		111.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1381		4691	AR-Receipt	2023-02-07	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/7/2023	Bank	324.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/7/2023	Receivables		324.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1382		4690	AR-Receipt	2023-02-09	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/9/2023	Bank	894.35	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/9/2023	Receivables		894.35
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1383		4689	AR-Receipt	2023-02-13	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/13/2023	Bank	1,455.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/13/2023	Receivables		1,455.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1384		4688	AR-Receipt	2023-02-14	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/14/2023	Bank	146.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/14/2023	Receivables		146.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1385		4687	AR-Receipt	2023-02-16	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/16/2023	Bank	38.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/16/2023	Receivables		38.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1386		4686	AR-Receipt	2023-02-17	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/17/2023	Bank	354.99	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/17/2023	Receivables		354.99
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1387		4685	AR-Receipt	2023-02-21	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/21/2023	Bank	4,039.40	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/21/2023	Receivables		4,039.40
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1388		4684	AR-Receipt	2023-02-28	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/28/2023	Bank	108.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/28/2023	Receivables		108.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1389		4683	AR-Receipt	2023-02-24	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/24/2023	Bank	73.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/24/2023	Receivables		73.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1390		4682	AR-Receipt	2023-02-27	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/27/2023	Bank	76.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/27/2023	Receivables		76.00
	Description:		AR Receipt Summary			Unit: \$			

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ARPay - 1391		4712	AR-Receipt	2023-03-10	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/10/2023	Bank	321.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/10/2023	Receivables		321.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1392		4711	AR-Receipt	2023-03-11	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/11/2023	Bank	38.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/11/2023	Receivables		38.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1393		4710	AR-Receipt	2023-03-14	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/14/2023	Bank	47.99	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/14/2023	Receivables		47.99
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1394		4709	AR-Receipt	2023-03-16	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/16/2023	Bank	190.99	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/16/2023	Receivables		190.99
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1395		4708	AR-Receipt	2023-03-22	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/22/2023	Bank	423.99	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/22/2023	Receivables		423.99
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1396		4707	AR-Receipt	2023-03-23	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/23/2023	Bank	41.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/23/2023	Receivables		41.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1397		4706	AR-Receipt	2023-03-24	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/24/2023	Bank	292.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/24/2023	Receivables		292.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1398		4705	AR-Receipt	2023-03-27	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/27/2023	Bank	443.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/27/2023	Receivables		443.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1399		4704	AR-Receipt	2023-03-29	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/29/2023	Bank	111.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/29/2023	Receivables		111.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1400		4703	AR-Receipt	2023-03-31	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/31/2023	Bank	73.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/31/2023	Receivables		73.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1401		4892	AR-Receipt	2023-05-04	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			5/4/2023	Bank	8,161.20	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			5/4/2023	Receivables		8,161.20
	Description:		AR Receipt Summary			Unit: \$			

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ARPay - 1402		4681	AR-Receipt	2023-02-10	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/10/2023	Bank	392.86	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/10/2023	Receivables		392.86
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1403		4695	AR-Receipt	2023-02-16	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/16/2023	Bank	35.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/16/2023	Receivables		35.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1404		4700	AR-Receipt	2023-02-23	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/23/2023	Bank	280.00-	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/23/2023	Receivables		280.00-
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1405		4699	AR-Receipt	2023-02-27	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/27/2023	Bank	551.24	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/27/2023	Receivables		551.24
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1406		4893	AR-Receipt	2023-05-09	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			5/9/2023	Bank	16,605.95	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-00-000-A		Accounts Receivable			5/9/2023	Receivables		12,492.22
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			5/9/2023	Receivables		4,113.73
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1407		4698	AR-Receipt	2023-02-21	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/21/2023	Bank	2,823.37	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/21/2023	Receivables		2,823.37
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1408		4697	AR-Receipt	2023-02-28	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			2/28/2023	Bank	11,352.13	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			2/28/2023	Receivables		11,352.13
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1409		4702	AR-Receipt	2023-03-17	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			3/17/2023	Bank	1,173.93	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			3/17/2023	Receivables		1,173.93
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1410		4780	AR-Receipt	2023-04-02	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			4/2/2023	Bank	73.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			4/2/2023	Receivables		73.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1411		4781	AR-Receipt	2023-04-01	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			4/1/2023	Bank	213.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			4/1/2023	Receivables		213.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1412		4782	AR-Receipt	2023-04-06	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			4/6/2023	Bank	284.99	
	Description:		AR Receipt Summary			Unit: \$			

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Detail #	Account				Date	Reference		
2	13199-00-000-A		Accounts Receivable - Pass Thru		4/6/2023	Receivables		284.99
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1413	4783	AR-Receipt	2023-04-12	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/12/2023	Bank	105.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		4/12/2023	Receivables		105.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1414	4784	AR-Receipt	2023-04-21	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/21/2023	Bank	257.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		4/21/2023	Receivables		257.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1415	4785	AR-Receipt	2023-04-24	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/24/2023	Bank	299.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		4/24/2023	Receivables		299.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1416	4786	AR-Receipt	2023-04-25	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/25/2023	Bank	14,734.15	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		4/25/2023	Receivables		14,734.15
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1417	4787	AR-Receipt	2023-04-27	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/27/2023	Bank	986.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		4/27/2023	Receivables		986.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1418	4788	AR-Receipt	2023-04-28	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/28/2023	Bank	254.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		4/28/2023	Receivables		254.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1419	4789	AR-Receipt	2023-04-18	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/18/2023	Bank	8,333.82	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		4/18/2023	Receivables		8,333.82
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1420	4790	AR-Receipt	2023-04-03	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/3/2023	Bank	33.99	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		4/3/2023	Receivables		33.99
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1421	4696	AR-Receipt	2023-02-17	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		2/17/2023	Bank	1,435.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		2/17/2023	Receivables		1,435.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1422	4894	AR-Receipt	2023-05-15	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		5/15/2023	Bank	7,915.31	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		5/15/2023	Receivables		7,915.31
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1423	4895	AR-Receipt	2023-05-16	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		5/16/2023	Bank	2,826.77	
	Description: AR Receipt Summary				Unit: \$			

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Detail #	Account				Date	Reference		
2	13199-00-000-A		Accounts Receivable - Pass Thru		5/16/2023	Receivables		2,826.77
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1424	4896	AR-Receipt	2023-05-30	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		5/30/2023	Bank	7,865.67	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		5/30/2023	Receivables		7,865.67
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1425	4763	AR-Receipt	2023-03-02	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		3/2/2023	Bank	139.18	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		3/2/2023	Receivables		139.18
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1426	4764	AR-Receipt	2023-03-13	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		3/13/2023	Bank	170.35	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		3/13/2023	Receivables		170.35
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1427	4765	AR-Receipt	2023-03-31	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		3/31/2023	Bank	33.99	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		3/31/2023	Receivables		33.99
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1428	4791	AR-Receipt	2023-04-14	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/14/2023	Bank	33.99	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		4/14/2023	Receivables		33.99
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1429	4766	AR-Receipt	2023-03-09	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		3/9/2023	Bank	172.78-	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		3/9/2023	Receivables		172.78-
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1430	4767	AR-Receipt	2023-03-16	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		3/16/2023	Bank	105.00-	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		3/16/2023	Receivables		105.00-
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1431	4768	AR-Receipt	2023-03-06	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		3/6/2023	Bank	67.98	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		3/6/2023	Receivables		67.98
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1432	4769	AR-Receipt	2023-03-20	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		3/20/2023	Bank	14.51	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		3/20/2023	Receivables		14.51
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1433	4801	AR-Receipt	2023-04-03	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/3/2023	Bank	102.07	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		4/3/2023	Receivables		102.07
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1434	4802	AR-Receipt	2023-04-17	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/17/2023	Bank	33.99	
	Description: AR Receipt Summary				Unit: \$			

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Detail #	Account				Date	Reference		
2	13199-00-000-A		Accounts Receivable - Pass Thru		4/17/2023	Receivables		33.99
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1435	4803	AR-Receipt	2023-04-27	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/27/2023	Bank	33.99	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		4/27/2023	Receivables		33.99
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1436	4798	AR-Receipt	2023-03-17	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		3/17/2023	Bank	0.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		3/17/2023	Receivables		0.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1437	4799	AR-Receipt	2023-03-09	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		3/9/2023	Bank	0.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		3/9/2023	Receivables		0.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1438	4804	AR-Receipt	2023-04-07	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/7/2023	Bank	315.00-	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		4/7/2023	Receivables		315.00-
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1439	4956	AR-Receipt	2023-06-07	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		6/7/2023	Bank	35,347.70	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		6/7/2023	Receivables		25,400.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		6/7/2023	Receivables		9,947.70
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1440	4897	AR-Receipt	2023-05-17	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		5/17/2023	Bank	350.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		5/17/2023	Receivables		350.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1441	4957	AR-Receipt	2023-06-03	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		6/3/2023	Bank	847.62	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		6/3/2023	Receivables		847.62
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1442	4958	AR-Receipt	2023-06-02	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		6/2/2023	Bank	1,605.24	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		6/2/2023	Receivables		1,605.24
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1443	4959	AR-Receipt	2023-06-08	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		6/8/2023	Bank	10,109.46	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		6/8/2023	Receivables		10,109.46
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1444	4806	AR-Receipt	2023-04-03	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/3/2023	Bank	257.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		4/3/2023	Receivables		257.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1445	4807	AR-Receipt	2023-04-04	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/4/2023	Bank	537.00	

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Detail #	Account				Date	Reference		
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			4/4/2023	Receivables		537.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1446	4898	AR-Receipt	2023-05-05	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			5/5/2023	Bank	1,278.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			5/5/2023	Receivables		1,278.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1447	4899	AR-Receipt	2023-05-08	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			5/8/2023	Bank	7,553.01	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			5/8/2023	Receivables		7,553.01
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1448	4900	AR-Receipt	2023-05-11	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			5/11/2023	Bank	38.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			5/11/2023	Receivables		38.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1449	4906	AR-Receipt	2023-06-13	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			6/13/2023	Bank	38,019.72	
	Description:	AR Receipt Summary			Unit: \$			
2	11700-30-200-A	Cash - JLA OVB Acct#2018			6/13/2023	Bank	7,005.00	
	Description:	AR Receipt Summary			Unit: \$			
3	13100-00-000-A	Accounts Receivable			6/13/2023	Receivables		31,528.45
	Description:	AR Receipt Summary			Unit: \$			
4	13199-00-000-A	Accounts Receivable - Pass Thru			6/13/2023	Receivables		13,496.27
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1450	4901	AR-Receipt	2023-05-25	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			5/25/2023	Bank	302.25	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			5/25/2023	Receivables		302.25
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1451	4902	AR-Receipt	2023-05-26	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			5/26/2023	Bank	14.25	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			5/26/2023	Receivables		14.25
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1452	4903	AR-Receipt	2023-05-31	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			5/31/2023	Bank	60.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			5/31/2023	Receivables		60.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1453	4904	AR-Receipt	2023-05-12	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			5/12/2023	Bank	14.51	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			5/12/2023	Receivables		14.51
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1454	4960	AR-Receipt	2023-06-15	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			6/15/2023	Bank	0.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			6/15/2023	Receivables		0.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1455	4961	AR-Receipt	2023-06-06	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			6/6/2023	Bank	1,831.39	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			6/6/2023	Receivables		1,831.39
	Description:	AR Receipt Summary			Unit: \$			

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ARPay - 1456		4962	AR-Receipt	2023-06-29	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			6/29/2023	Bank	6,379.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			6/29/2023	Receivables		6,379.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1457		4963	AR-Receipt	2023-06-19	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			6/19/2023	Bank	528.38	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			6/19/2023	Receivables		528.38
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1458		4964	AR-Receipt	2023-06-22	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			6/22/2023	Bank	920.50	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			6/22/2023	Receivables		920.50
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1459		4965	AR-Receipt	2023-06-16	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			6/16/2023	Bank	2,500.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			6/16/2023	Receivables		2,500.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1460		4966	AR-Receipt	2023-06-28	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			6/28/2023	Bank	921.12	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			6/28/2023	Receivables		921.12
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1461		4967	AR-Receipt	2023-06-14	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			6/14/2023	Bank	769.82	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			6/14/2023	Receivables		769.82
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1462		4968	AR-Receipt	2023-06-23	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			6/23/2023	Bank	1,477.50	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			6/23/2023	Receivables		1,477.50
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1463		4907	AR-Receipt	2023-06-26	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			6/26/2023	Bank	929.02	
	Description:		AR Receipt Summary			Unit: \$			
2	11700-30-200-A		Cash - JLA OVB Acct#2018			6/26/2023	Bank	309.00	
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			6/26/2023	Receivables		1,238.02
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1464		4969	AR-Receipt	2023-06-21	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			6/21/2023	Bank	505.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			6/21/2023	Receivables		505.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1465		4908	AR-Receipt	2023-06-30	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			6/30/2023	Bank	1,945.00	
	Description:		AR Receipt Summary			Unit: \$			
2	11700-30-200-A		Cash - JLA OVB Acct#2018			6/30/2023	Bank	5,350.00	
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			6/30/2023	Receivables		7,295.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1466		4970	AR-Receipt	2023-06-05	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			6/5/2023	Bank	33.99	

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Detail #	Account				Date	Reference		
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			6/5/2023	Receivables		33.99
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1467	4971	AR-Receipt	2023-06-20	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			6/20/2023	Bank	1,367.04	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			6/20/2023	Receivables		1,367.04
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1468	4972	AR-Receipt	2023-06-27	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			6/27/2023	Bank	31,169.67	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			6/27/2023	Receivables		31,169.67
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1469	4976	AR-Receipt	2023-07-10	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			7/10/2023	Bank	24,529.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			7/10/2023	Receivables		24,529.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1470	4977	AR-Receipt	2023-07-04	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			7/4/2023	Bank	245.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			7/4/2023	Receivables		245.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1471	4978	AR-Receipt	2023-07-06	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			7/6/2023	Bank	7,569.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			7/6/2023	Receivables		7,569.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1472	4979	AR-Receipt	2023-07-09	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			7/9/2023	Bank	4,899.82	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			7/9/2023	Receivables		4,899.82
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1473	4980	AR-Receipt	2023-07-12	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			7/12/2023	Bank	48,728.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-00-000-A	Accounts Receivable			7/12/2023	Receivables		3,750.00
	Description:	AR Receipt Summary			Unit: \$			
3	13199-00-000-A	Accounts Receivable - Pass Thru			7/12/2023	Receivables		44,978.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1474	4905	AR-Receipt	2023-05-18	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			5/18/2023	Bank	427.62	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			5/18/2023	Receivables		427.62
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1475	4981	AR-Receipt	2023-07-14	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			7/14/2023	Bank	725.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			7/14/2023	Receivables		725.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1476	4982	AR-Receipt	2023-07-17	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			7/17/2023	Bank	53,592.82	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-00-000-A	Accounts Receivable			7/17/2023	Receivables		41,209.84
	Description:	AR Receipt Summary			Unit: \$			
3	13199-00-000-A	Accounts Receivable - Pass Thru			7/17/2023	Receivables		12,382.98
	Description:	AR Receipt Summary			Unit: \$			

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ARPay - 1477		4973	AR-Receipt	2023-06-30	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			6/30/2023	Bank	38.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			6/30/2023	Receivables		38.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1478		4983	AR-Receipt	2023-07-19	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			7/19/2023	Bank	5,110.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			7/19/2023	Receivables		5,110.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1479		4974	AR-Receipt	2023-06-26	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			6/26/2023	Bank	309.00	
	Description:		AR Receipt Summary			Unit: \$			
2	11700-30-200-A		Cash - JLA OVB Acct#2018			6/26/2023	Bank	309.00-	
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			6/26/2023	Receivables		0.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1480		4984	AR-Receipt	2023-07-26	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			7/26/2023	Bank	15,184.08	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-00-000-A		Accounts Receivable			7/26/2023	Receivables		2,800.00
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			7/26/2023	Receivables		12,384.08
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1481		4985	AR-Receipt	2023-07-20	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			7/20/2023	Bank	70.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			7/20/2023	Receivables		70.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1482		4986	AR-Receipt	2023-07-24	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			7/24/2023	Bank	430.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			7/24/2023	Receivables		430.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1483		4999	AR-Receipt	2023-07-27	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			7/27/2023	Bank	1,855.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			7/27/2023	Receivables		1,855.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1484		4987	AR-Receipt	2023-07-28	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			7/28/2023	Bank	1,197.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			7/28/2023	Receivables		1,197.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1485		5018	AR-Receipt	2023-08-16	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			8/16/2023	Bank	4,315.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-00-000-A		Accounts Receivable			8/16/2023	Receivables		100.00
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			8/16/2023	Receivables		4,215.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1486		4988	AR-Receipt	2023-07-31	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			7/31/2023	Bank	105.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			7/31/2023	Receivables		105.00
	Description:		AR Receipt Summary			Unit: \$			

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ARPay - 1487		5019	AR-Receipt	2023-08-01	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			8/1/2023	Bank	8,116.83	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			8/1/2023	Receivables		8,116.83
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1488		5020	AR-Receipt	2023-08-03	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			8/3/2023	Bank	1,980.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			8/3/2023	Receivables		1,980.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1489		5021	AR-Receipt	2023-08-04	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			8/4/2023	Bank	8,732.02	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			8/4/2023	Receivables		8,732.02
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1490		5022	AR-Receipt	2023-08-15	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			8/15/2023	Bank	16,823.34	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			8/15/2023	Receivables		16,823.34
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1491		5023	AR-Receipt	2023-08-09	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			8/9/2023	Bank	190.24	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			8/9/2023	Receivables		190.24
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1492		5024	AR-Receipt	2023-08-11	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			8/11/2023	Bank	1,455.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			8/11/2023	Receivables		1,455.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1493		5025	AR-Receipt	2023-08-08	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			8/8/2023	Bank	11,953.65	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			8/8/2023	Receivables		11,953.65
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1494		5026	AR-Receipt	2023-08-07	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			8/7/2023	Bank	810.33	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			8/7/2023	Receivables		810.33
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1495		5027	AR-Receipt	2023-08-17	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			8/17/2023	Bank	97,998.05	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-00-000-A		Accounts Receivable			8/17/2023	Receivables		3,071.50
	Description:		AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru			8/17/2023	Receivables		94,926.55
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1496		4989	AR-Receipt	2023-07-01	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			7/1/2023	Bank	38.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			7/1/2023	Receivables		38.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1497		4990	AR-Receipt	2023-07-02	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			7/2/2023	Bank	108.00	
	Description:		AR Receipt Summary			Unit: \$			

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Detail #	Account				Date	Reference		
2	13199-00-000-A		Accounts Receivable - Pass Thru		7/2/2023	Receivables		108.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1498	4991	AR-Receipt	2023-07-08	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		7/8/2023	Bank	3.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		7/8/2023	Receivables		3.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1499	4992	AR-Receipt	2023-07-15	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		7/15/2023	Bank	38.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		7/15/2023	Receivables		38.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1500	4993	AR-Receipt	2023-07-30	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		7/30/2023	Bank	149.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		7/30/2023	Receivables		149.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1501	4994	AR-Receipt	2023-07-05	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		7/5/2023	Bank	5,965.14	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		7/5/2023	Receivables		5,965.14
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1502	4995	AR-Receipt	2023-07-18	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		7/18/2023	Bank	9,537.27	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		7/18/2023	Receivables		9,537.27
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1503	4996	AR-Receipt	2023-07-25	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		7/25/2023	Bank	8,562.29	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		7/25/2023	Receivables		8,562.29
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1504	5028	AR-Receipt	2023-08-18	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		8/18/2023	Bank	5,851.93	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		8/18/2023	Receivables		5,851.93
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1505	5029	AR-Receipt	2023-08-21	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		8/21/2023	Bank	13,092.70	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		8/21/2023	Receivables		13,092.70
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1506	4975	AR-Receipt	2023-06-01	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		6/1/2023	Bank	741.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		6/1/2023	Receivables		741.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1507	5030	AR-Receipt	2023-08-24	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		8/24/2023	Bank	7,855.00	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		8/24/2023	Receivables		2,220.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		8/24/2023	Receivables		5,635.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1508	5031	AR-Receipt	2023-08-22	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		8/22/2023	Bank	22,696.72	

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Detail #	Account				Date	Reference		
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			8/22/2023	Receivables		22,696.72
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1509	5032	AR-Receipt	2023-08-23	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/23/2023	Bank	1,804.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			8/23/2023	Receivables		1,804.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1510	5033	AR-Receipt	2023-08-20	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/20/2023	Bank	5.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			8/20/2023	Receivables		5.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1511	4997	AR-Receipt	2023-07-11	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			7/11/2023	Bank	8,441.78	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			7/11/2023	Receivables		8,441.78
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1512	5034	AR-Receipt	2023-08-25	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/25/2023	Bank	50,000.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-00-000-A	Accounts Receivable			8/25/2023	Receivables		50,000.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1513	5071	AR-Receipt	2023-09-05	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/5/2023	Bank	344,536.79	
	Description:	AR Receipt Summary			Unit: \$			
2	11700-30-200-A	Cash - JLA OVB Acct#2018			9/5/2023	Bank	19,009.50	
	Description:	AR Receipt Summary			Unit: \$			
3	13100-30-200-A	Accounts Receivable - JLA			9/5/2023	Receivables		17,209.50
	Description:	AR Receipt Summary			Unit: \$			
4	13199-00-000-A	Accounts Receivable - Pass Thru			9/5/2023	Receivables		346,336.79
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1514	5035	AR-Receipt	2023-08-27	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/27/2023	Bank	15.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			8/27/2023	Receivables		15.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1515	5036	AR-Receipt	2023-08-31	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/31/2023	Bank	2,175.92	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			8/31/2023	Receivables		2,175.92
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1516	5037	AR-Receipt	2023-08-26	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/26/2023	Bank	4,102.50	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			8/26/2023	Receivables		4,102.50
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1517	5038	AR-Receipt	2023-08-29	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/29/2023	Bank	60,334.47	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			8/29/2023	Receivables		60,334.47
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1518	5039	AR-Receipt	2023-08-28	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/28/2023	Bank	2,820.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-30-200-A	Accounts Receivable - JLA			8/28/2023	Receivables		1,000.00
	Description:	AR Receipt Summary			Unit: \$			

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3	13199-00-000-A			Accounts Receivable - Pass Thru		8/28/2023	Receivables		1,820.00
	Description: AR Receipt Summary					Unit: \$			
ARPay - 1519		5072	AR-Receipt	2023-09-03	No	No	AR Receipt Summary		
1	11310-00-000-A			Cash - Operating OVB Acct#4444		9/3/2023	Bank	2,538.13	
	Description: AR Receipt Summary					Unit: \$			
2	13199-00-000-A			Accounts Receivable - Pass Thru		9/3/2023	Receivables		2,538.13
	Description: AR Receipt Summary					Unit: \$			
ARPay - 1520		5073	AR-Receipt	2023-09-06	No	No	AR Receipt Summary		
1	11310-00-000-A			Cash - Operating OVB Acct#4444		9/6/2023	Bank	2,405.48	
	Description: AR Receipt Summary					Unit: \$			
2	11700-30-200-A			Cash - JLA OVB Acct#2018		9/6/2023	Bank	2,700.00	
	Description: AR Receipt Summary					Unit: \$			
3	13100-30-200-A			Accounts Receivable - JLA		9/6/2023	Receivables		2,700.00
	Description: AR Receipt Summary					Unit: \$			
4	13199-00-000-A			Accounts Receivable - Pass Thru		9/6/2023	Receivables		2,405.48
	Description: AR Receipt Summary					Unit: \$			
ARPay - 1521		5074	AR-Receipt	2023-09-07	No	No	AR Receipt Summary		
1	11310-00-000-A			Cash - Operating OVB Acct#4444		9/7/2023	Bank	5,861.81	
	Description: AR Receipt Summary					Unit: \$			
2	13100-00-000-A			Accounts Receivable		9/7/2023	Receivables		100.00
	Description: AR Receipt Summary					Unit: \$			
3	13199-00-000-A			Accounts Receivable - Pass Thru		9/7/2023	Receivables		5,761.81
	Description: AR Receipt Summary					Unit: \$			
ARPay - 1522		5075	AR-Receipt	2023-09-08	No	No	AR Receipt Summary		
1	11310-00-000-A			Cash - Operating OVB Acct#4444		9/8/2023	Bank	2,327.97	
	Description: AR Receipt Summary					Unit: \$			
2	11700-30-200-A			Cash - JLA OVB Acct#2018		9/8/2023	Bank	696.21	
	Description: AR Receipt Summary					Unit: \$			
3	13100-30-200-A			Accounts Receivable - JLA		9/8/2023	Receivables		696.21
	Description: AR Receipt Summary					Unit: \$			
4	13199-00-000-A			Accounts Receivable - Pass Thru		9/8/2023	Receivables		2,327.97
	Description: AR Receipt Summary					Unit: \$			
ARPay - 1523		5076	AR-Receipt	2023-09-12	No	No	AR Receipt Summary		
1	11310-00-000-A			Cash - Operating OVB Acct#4444		9/12/2023	Bank	6,395.80	
	Description: AR Receipt Summary					Unit: \$			
2	11700-30-200-A			Cash - JLA OVB Acct#2018		9/12/2023	Bank	200.00	
	Description: AR Receipt Summary					Unit: \$			
3	13100-00-000-A			Accounts Receivable		9/12/2023	Receivables		500.00
	Description: AR Receipt Summary					Unit: \$			
4	13100-30-200-A			Accounts Receivable - JLA		9/12/2023	Receivables		200.00
	Description: AR Receipt Summary					Unit: \$			
5	13199-00-000-A			Accounts Receivable - Pass Thru		9/12/2023	Receivables		5,895.80
	Description: AR Receipt Summary					Unit: \$			
ARPay - 1524		4998	AR-Receipt	2023-07-28	No	No	AR Receipt Summary		
1	11310-00-000-A			Cash - Operating OVB Acct#4444		7/28/2023	Bank	2,133.50	
	Description: AR Receipt Summary					Unit: \$			
2	13199-00-000-A			Accounts Receivable - Pass Thru		7/28/2023	Receivables		2,133.50
	Description: AR Receipt Summary					Unit: \$			
ARPay - 1525		5055	AR-Receipt	2023-07-09	No	No	AR Receipt Summary		
1	11700-30-200-A			Cash - JLA OVB Acct#2018		7/9/2023	Bank	300.00	
	Description: AR Receipt Summary					Unit: \$			
2	13199-00-000-A			Accounts Receivable - Pass Thru		7/9/2023	Receivables		300.00
	Description: AR Receipt Summary					Unit: \$			
ARPay - 1526		5056	AR-Receipt	2023-07-26	No	No	AR Receipt Summary		
1	11700-30-200-A			Cash - JLA OVB Acct#2018		7/26/2023	Bank	12,678.96	
	Description: AR Receipt Summary					Unit: \$			
2	13100-30-200-A			Accounts Receivable - JLA		7/26/2023	Receivables		12,678.96

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Detail #	Account				Date	Reference		
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1527	5057	AR-Receipt	2023-07-19	No	No	AR Receipt Summary		
1	11700-30-200-A	Cash - JLA OVB Acct#2018			7/19/2023	Bank	242,582.95	
	Description:	AR Receipt Summary			Unit:	\$		
2	13100-30-200-A	Accounts Receivable - JLA			7/19/2023	Receivables		237,677.55
	Description:	AR Receipt Summary			Unit:	\$		
3	13199-00-000-A	Accounts Receivable - Pass Thru			7/19/2023	Receivables		4,905.40
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1528	5058	AR-Receipt	2023-07-18	No	No	AR Receipt Summary		
1	11700-30-200-A	Cash - JLA OVB Acct#2018			7/18/2023	Bank	496,878.11	
	Description:	AR Receipt Summary			Unit:	\$		
2	13100-30-200-A	Accounts Receivable - JLA			7/18/2023	Receivables		496,878.11
	Description:	AR Receipt Summary			Unit:	\$		
3	13199-00-000-A	Accounts Receivable - Pass Thru			7/18/2023	Receivables		0.00
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1529	5049	AR-Receipt	2023-07-12	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			7/12/2023	Bank	0.00	
	Description:	AR Receipt Summary			Unit:	\$		
2	11700-30-200-A	Cash - JLA OVB Acct#2018			7/12/2023	Bank	500.00	
	Description:	AR Receipt Summary			Unit:	\$		
3	13100-00-000-A	Accounts Receivable			7/12/2023	Receivables		43,000.00
	Description:	AR Receipt Summary			Unit:	\$		
4	13199-00-000-A	Accounts Receivable - Pass Thru			7/12/2023	Receivables		42,500.00-
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1530	5059	AR-Receipt	2023-07-27	No	No	AR Receipt Summary		
1	11700-30-200-A	Cash - JLA OVB Acct#2018			7/27/2023	Bank	11,601.90	
	Description:	AR Receipt Summary			Unit:	\$		
2	13100-30-200-A	Accounts Receivable - JLA			7/27/2023	Receivables		11,601.90
	Description:	AR Receipt Summary			Unit:	\$		
3	13199-00-000-A	Accounts Receivable - Pass Thru			7/27/2023	Receivables		0.00
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1532	5077	AR-Receipt	2023-09-14	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/14/2023	Bank	3,280.00	
	Description:	AR Receipt Summary			Unit:	\$		
2	13199-00-000-A	Accounts Receivable - Pass Thru			9/14/2023	Receivables		3,280.00
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1533	5078	AR-Receipt	2023-09-13	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/13/2023	Bank	1,277.87	
	Description:	AR Receipt Summary			Unit:	\$		
2	13199-00-000-A	Accounts Receivable - Pass Thru			9/13/2023	Receivables		1,277.87
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1534	5014	AR-Receipt	2023-06-24	No	No	AR Receipt Summary		
1	11700-30-200-A	Cash - JLA OVB Acct#2018			6/24/2023	Bank	44,687.63	
	Description:	AR Receipt Summary			Unit:	\$		
2	13100-30-200-A	Accounts Receivable - JLA			6/24/2023	Receivables		43,746.94
	Description:	AR Receipt Summary			Unit:	\$		
3	13199-00-000-A	Accounts Receivable - Pass Thru			6/24/2023	Receivables		940.69
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1535	5060	AR-Receipt	2023-07-17	No	No	AR Receipt Summary		
1	11700-30-200-A	Cash - JLA OVB Acct#2018			7/17/2023	Bank	41,093.52	
	Description:	AR Receipt Summary			Unit:	\$		
2	13100-30-200-A	Accounts Receivable - JLA			7/17/2023	Receivables		41,524.30
	Description:	AR Receipt Summary			Unit:	\$		
3	13199-00-000-A	Accounts Receivable - Pass Thru			7/17/2023	Receivables		430.78-
	Description:	AR Receipt Summary			Unit:	\$		
ARPay - 1536	5079	AR-Receipt	2023-09-20	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/20/2023	Bank	2,838.85	

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
	Description:	AR Receipt Summary			Unit: \$			
2	11700-30-200-A	Cash - JLA OVB Acct#2018			9/20/2023	Bank	700.00	
	Description:	AR Receipt Summary			Unit: \$			
3	13100-00-000-A	Accounts Receivable			9/20/2023	Receivables		1,500.00
	Description:	AR Receipt Summary			Unit: \$			
4	13100-30-200-A	Accounts Receivable - JLA			9/20/2023	Receivables		696.62
	Description:	AR Receipt Summary			Unit: \$			
5	13199-00-000-A	Accounts Receivable - Pass Thru			9/20/2023	Receivables		1,342.23
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1537	5080	AR-Receipt	2023-09-11	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/11/2023	Bank	1,200.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			9/11/2023	Receivables		1,200.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1538	5081	AR-Receipt	2023-09-15	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/15/2023	Bank	2,255.67	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			9/15/2023	Receivables		2,255.67
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1539	5082	AR-Receipt	2023-09-19	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/19/2023	Bank	6,415.66	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			9/19/2023	Receivables		6,415.66
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1540	5016	AR-Receipt	2023-06-29	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			6/29/2023	Bank	0.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			6/29/2023	Receivables		0.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1541	5015	AR-Receipt	2023-06-23	No	No	AR Receipt Summary		
1	11700-30-200-A	Cash - JLA OVB Acct#2018			6/23/2023	Bank	1.74	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			6/23/2023	Receivables		1.74
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1542	5083	AR-Receipt	2023-09-26	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/26/2023	Bank	11,259.17	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-00-000-A	Accounts Receivable			9/26/2023	Receivables		3,800.00
	Description:	AR Receipt Summary			Unit: \$			
3	13199-00-000-A	Accounts Receivable - Pass Thru			9/26/2023	Receivables		7,459.17
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1543	5084	AR-Receipt	2023-09-21	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/21/2023	Bank	1,231.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			9/21/2023	Receivables		1,231.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1544	5085	AR-Receipt	2023-09-25	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/25/2023	Bank	311.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			9/25/2023	Receivables		311.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1545	5040	AR-Receipt	2023-08-14	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/14/2023	Bank	207.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			8/14/2023	Receivables		207.00
	Description:	AR Receipt Summary			Unit: \$			

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Batch - Entry # Detail #	Account	Merge #	System-Journal	Activity Source	Closing?	Reverse? Date	Description Reference	Debit	Credit
ARPay - 1546		5086	AR-Receipt	2023-09-01	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			9/1/2023	Bank	4,610.90	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			9/1/2023	Receivables		4,610.90
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1547		5087	AR-Receipt	2023-09-27	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			9/27/2023	Bank	808.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			9/27/2023	Receivables		808.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1548		5088	AR-Receipt	2023-09-29	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			9/29/2023	Bank	1,130.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			9/29/2023	Receivables		1,130.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1549		5104	AR-Receipt	2023-10-02	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			10/2/2023	Bank	12,469.78	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			10/2/2023	Receivables		12,469.78
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1550		5089	AR-Receipt	2023-09-28	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			9/28/2023	Bank	741.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			9/28/2023	Receivables		741.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1551		5105	AR-Receipt	2023-10-03	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			10/3/2023	Bank	18,842.98	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			10/3/2023	Receivables		18,842.98
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1552		5100	AR-Receipt	2023-10-05	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			10/5/2023	Bank	8,059.50	
	Description:		AR Receipt Summary			Unit: \$			
2	11700-30-200-A		Cash - JLA OVB Acct#2018			10/5/2023	Bank	350.00	
	Description:		AR Receipt Summary			Unit: \$			
3	13100-00-000-A		Accounts Receivable			10/5/2023	Receivables		5,000.00
	Description:		AR Receipt Summary			Unit: \$			
4	13100-30-200-A		Accounts Receivable - JLA			10/5/2023	Receivables		350.00
	Description:		AR Receipt Summary			Unit: \$			
5	13199-00-000-A		Accounts Receivable - Pass Thru			10/5/2023	Receivables		3,059.50
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1553		5106	AR-Receipt	2023-10-09	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			10/9/2023	Bank	3,286.97	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			10/9/2023	Receivables		3,286.97
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1554		5090	AR-Receipt	2023-09-23	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			9/23/2023	Bank	1,555.00	
	Description:		AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru			9/23/2023	Receivables		1,555.00
	Description:		AR Receipt Summary			Unit: \$			
ARPay - 1556		5064	AR-Receipt	2023-08-03	No	No	AR Receipt Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018			8/3/2023	Bank	447.49	
	Description:		AR Receipt Summary			Unit: \$			
2	13100-30-200-A		Accounts Receivable - JLA			8/3/2023	Receivables		450.00
	Description:		AR Receipt Summary			Unit: \$			

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Detail # Account					Date	Reference		
3	13199-00-000-A		Accounts Receivable - Pass Thru		8/3/2023	Receivables		2.51-
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1557	5065	AR-Receipt	2023-08-18	No	No	AR Receipt Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		8/18/2023	Bank	69,308.42	
	Description: AR Receipt Summary				Unit: \$			
2	13100-30-200-A		Accounts Receivable - JLA		8/18/2023	Receivables		69,308.42
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1558	5107	AR-Receipt	2023-10-10	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/10/2023	Bank	16,242.67	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		10/10/2023	Receivables		16,242.67
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1559	5108	AR-Receipt	2023-10-12	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/12/2023	Bank	8,103.63	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		10/12/2023	Receivables		100.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		10/12/2023	Receivables		8,003.63
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1560	5109	AR-Receipt	2023-10-11	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/11/2023	Bank	1,862.54	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		10/11/2023	Receivables		1,862.54
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1561	5110	AR-Receipt	2023-10-06	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/6/2023	Bank	648.73	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		10/6/2023	Receivables		648.73
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1562	5103	AR-Receipt	2023-10-13	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/13/2023	Bank	4,065.11	
	Description: AR Receipt Summary				Unit: \$			
2	11700-30-200-A		Cash - JLA OVB Acct#2018		10/13/2023	Bank	3,110.00	
	Description: AR Receipt Summary				Unit: \$			
3	13100-30-200-A		Accounts Receivable - JLA		10/13/2023	Receivables		3,110.00
	Description: AR Receipt Summary				Unit: \$			
4	13199-00-000-A		Accounts Receivable - Pass Thru		10/13/2023	Receivables		4,065.11
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1563	5111	AR-Receipt	2023-10-18	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/18/2023	Bank	36,108.12	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		10/18/2023	Receivables		3,750.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		10/18/2023	Receivables		32,358.12
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1564	5096	AR-Receipt	2023-09-30	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		9/30/2023	Bank	40.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		9/30/2023	Receivables		40.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1565	5112	AR-Receipt	2023-10-16	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/16/2023	Bank	1,377.10	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		10/16/2023	Receivables		1,377.10
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1566	5113	AR-Receipt	2023-10-17	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/17/2023	Bank	1,368.93	

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			10/17/2023	Receivables		1,368.93
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1567	5114	AR-Receipt	2023-10-24	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/24/2023	Bank	22,197.20	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-00-000-A	Accounts Receivable			10/24/2023	Receivables		19,605.00
	Description:	AR Receipt Summary			Unit: \$			
3	13199-00-000-A	Accounts Receivable - Pass Thru			10/24/2023	Receivables		2,592.20
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1568	5115	AR-Receipt	2023-10-19	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/19/2023	Bank	923.71	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			10/19/2023	Receivables		923.71
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1569	5116	AR-Receipt	2023-10-04	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/4/2023	Bank	1,998.09	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			10/4/2023	Receivables		1,998.09
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1570	5117	AR-Receipt	2023-10-20	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/20/2023	Bank	1,427.60	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			10/20/2023	Receivables		1,427.60
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1571	5118	AR-Receipt	2023-10-26	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/26/2023	Bank	4,433.70	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			10/26/2023	Receivables		4,433.70
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1572	5119	AR-Receipt	2023-10-25	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/25/2023	Bank	929.31	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			10/25/2023	Receivables		929.31
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1573	5120	AR-Receipt	2023-10-30	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/30/2023	Bank	28,451.75	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-00-000-A	Accounts Receivable			10/30/2023	Receivables		25,002.74
	Description:	AR Receipt Summary			Unit: \$			
3	13199-00-000-A	Accounts Receivable - Pass Thru			10/30/2023	Receivables		3,449.01
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1574	5121	AR-Receipt	2023-10-23	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/23/2023	Bank	1,557.87	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			10/23/2023	Receivables		1,557.87
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1575	5122	AR-Receipt	2023-10-27	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/27/2023	Bank	1,023.17	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-30-200-A	Accounts Receivable - JLA			10/27/2023	Receivables		50.00
	Description:	AR Receipt Summary			Unit: \$			
3	13199-00-000-A	Accounts Receivable - Pass Thru			10/27/2023	Receivables		973.17
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1576	5123	AR-Receipt	2023-10-31	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/31/2023	Bank	12,070.00	
	Description:	AR Receipt Summary			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
2	13100-00-000-A		Accounts Receivable		10/31/2023	Receivables		8,230.00
	Description:	AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		10/31/2023	Receivables		3,840.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1577	5061	AR-Receipt	2023-07-07	No	No	AR Receipt Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		7/7/2023	Bank	200.54	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-30-200-A		Accounts Receivable - JLA		7/7/2023	Receivables		200.00
	Description:	AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		7/7/2023	Receivables		0.54
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1578	5066	AR-Receipt	2023-08-19	No	No	AR Receipt Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		8/19/2023	Bank	198.64	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-30-200-A		Accounts Receivable - JLA		8/19/2023	Receivables		200.00
	Description:	AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		8/19/2023	Receivables		1.36-
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1579	5067	AR-Receipt	2023-08-25	No	No	AR Receipt Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		8/25/2023	Bank	206.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-30-200-A		Accounts Receivable - JLA		8/25/2023	Receivables		200.00
	Description:	AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		8/25/2023	Receivables		6.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1580	5062	AR-Receipt	2023-07-31	No	No	AR Receipt Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		7/31/2023	Bank	600.18	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-30-200-A		Accounts Receivable - JLA		7/31/2023	Receivables		400.00
	Description:	AR Receipt Summary			Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		7/31/2023	Receivables		200.18
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1581	5063	AR-Receipt	2023-07-25	No	No	AR Receipt Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		7/25/2023	Bank	50.06	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		7/25/2023	Receivables		50.06
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1582	5050	AR-Receipt	2023-08-31	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		8/31/2023	Bank	2.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		8/31/2023	Receivables		2.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1583	5051	AR-Receipt	2023-08-20	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		8/20/2023	Bank	0.50	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		8/20/2023	Receivables		0.50
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1584	5127	AR-Receipt	2023-11-13	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		11/13/2023	Bank	52,532.62	
	Description:	AR Receipt Summary			Unit: \$			
2	11700-30-200-A		Cash - JLA OVB Acct#2018		11/13/2023	Bank	4,483.60	
	Description:	AR Receipt Summary			Unit: \$			
3	13100-30-200-A		Accounts Receivable - JLA		11/13/2023	Receivables		3,550.00
	Description:	AR Receipt Summary			Unit: \$			
4	13199-00-000-A		Accounts Receivable - Pass Thru		11/13/2023	Receivables		53,466.22
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1585	5130	AR-Receipt	2023-11-08	No	No	AR Receipt Summary		

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/8/2023	Bank	2,538.16	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			11/8/2023	Receivables		2,538.16
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1586	5131	AR-Receipt	2023-11-02	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/2/2023	Bank	2,050.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			11/2/2023	Receivables		2,050.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1587	5132	AR-Receipt	2023-11-06	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/6/2023	Bank	6,498.80	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			11/6/2023	Receivables		6,498.80
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1588	5133	AR-Receipt	2023-11-07	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/7/2023	Bank	4,226.20	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			11/7/2023	Receivables		4,226.20
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1589	5134	AR-Receipt	2023-11-03	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/3/2023	Bank	10,961.20	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			11/3/2023	Receivables		10,961.20
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1590	5135	AR-Receipt	2023-11-09	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/9/2023	Bank	5,654.47	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			11/9/2023	Receivables		5,654.47
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1591	5136	AR-Receipt	2023-11-17	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/17/2023	Bank	8,038.00	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A	Accounts Receivable			11/17/2023	Receivables		4,500.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A	Accounts Receivable - Pass Thru			11/17/2023	Receivables		3,538.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1592	5137	AR-Receipt	2023-11-15	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/15/2023	Bank	612.62	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			11/15/2023	Receivables		612.62
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1593	5138	AR-Receipt	2023-11-12	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/12/2023	Bank	105.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			11/12/2023	Receivables		105.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1594	5139	AR-Receipt	2023-11-14	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/14/2023	Bank	7,274.08	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			11/14/2023	Receivables		7,274.08
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1595	5140	AR-Receipt	2023-11-20	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/20/2023	Bank	10,039.81	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A	Accounts Receivable			11/20/2023	Receivables		1,800.00
	Description: AR Receipt Summary				Unit: \$			

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Detail #	Account				Date	Reference		
3	13199-00-000-A		Accounts Receivable - Pass Thru		11/20/2023	Receivables		8,239.81
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1596	5141	AR-Receipt	2023-11-10	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		11/10/2023	Bank	3,030.29	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		11/10/2023	Receivables		3,030.29
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1597	5142	AR-Receipt	2023-11-28	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		11/28/2023	Bank	980.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		11/28/2023	Receivables		980.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1598	5143	AR-Receipt	2023-11-21	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		11/21/2023	Bank	2,513.36	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		11/21/2023	Receivables		2,513.36
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1599	5144	AR-Receipt	2023-11-30	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		11/30/2023	Bank	1,162.12	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		11/30/2023	Receivables		1,162.12
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1600	5145	AR-Receipt	2023-11-18	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		11/18/2023	Bank	2,220.32	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		11/18/2023	Receivables		2,220.32
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1601	5146	AR-Receipt	2023-11-27	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		11/27/2023	Bank	739.62	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		11/27/2023	Receivables		739.62
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1602	5396	AR-Receipt	2023-12-01	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		12/1/2023	Bank	13,627.86	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		12/1/2023	Receivables		85.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		12/1/2023	Receivables		13,542.86
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1603	5397	AR-Receipt	2023-12-04	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		12/4/2023	Bank	11,088.80	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		12/4/2023	Receivables		320.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		12/4/2023	Receivables		10,768.80
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1604	5398	AR-Receipt	2023-12-05	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		12/5/2023	Bank	8,932.01	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		12/5/2023	Receivables		8,932.01
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1605	5399	AR-Receipt	2023-12-07	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		12/7/2023	Bank	3,685.19	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		12/7/2023	Receivables		600.00
	Description: AR Receipt Summary				Unit: \$			

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Detail #	Account				Date	Reference		
3	13199-00-000-A		Accounts Receivable - Pass Thru		12/7/2023	Receivables		3,085.19
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1606	5400	AR-Receipt	2023-12-08	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		12/8/2023	Bank	12,403.00	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		12/8/2023	Receivables		12,385.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		12/8/2023	Receivables		18.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1607	5401	AR-Receipt	2023-12-06	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		12/6/2023	Bank	1,336.04	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		12/6/2023	Receivables		1,336.04
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1608	5402	AR-Receipt	2023-12-10	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		12/10/2023	Bank	700.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		12/10/2023	Receivables		700.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1609	5391	AR-Receipt	2023-12-11	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		12/11/2023	Bank	2,238.71	
	Description: AR Receipt Summary				Unit: \$			
2	11700-30-200-A		Cash - JLA OVB Acct#2018		12/11/2023	Bank	964.70	
	Description: AR Receipt Summary				Unit: \$			
3	13100-00-000-A		Accounts Receivable		12/11/2023	Receivables		1,250.00
	Description: AR Receipt Summary				Unit: \$			
4	13100-30-200-A		Accounts Receivable - JLA		12/11/2023	Receivables		1,000.00
	Description: AR Receipt Summary				Unit: \$			
5	13199-00-000-A		Accounts Receivable - Pass Thru		12/11/2023	Receivables		953.41
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1610	5392	AR-Receipt	2023-12-12	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		12/12/2023	Bank	8,141.38	
	Description: AR Receipt Summary				Unit: \$			
2	11700-30-200-A		Cash - JLA OVB Acct#2018		12/12/2023	Bank	39.15	
	Description: AR Receipt Summary				Unit: \$			
3	13100-00-000-A		Accounts Receivable		12/12/2023	Receivables		2,900.00
	Description: AR Receipt Summary				Unit: \$			
4	13100-30-200-A		Accounts Receivable - JLA		12/12/2023	Receivables		40.73
	Description: AR Receipt Summary				Unit: \$			
5	13199-00-000-A		Accounts Receivable - Pass Thru		12/12/2023	Receivables		5,239.80
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1611	5147	AR-Receipt	2023-11-25	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		11/25/2023	Bank	779.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		11/25/2023	Receivables		779.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1612	5164	AR-Receipt	2023-09-06	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		9/6/2023	Bank	0.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		9/6/2023	Receivables		0.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1614	5186	AR-Receipt	2023-10-13	No	No	AR Receipt Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		10/13/2023	Bank	298.03	
	Description: AR Receipt Summary				Unit: \$			
2	13100-30-200-A		Accounts Receivable - JLA		10/13/2023	Receivables		300.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		10/13/2023	Receivables		1.97-

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Detail #	Account				Date	Reference		
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1615	5403	AR-Receipt	2023-12-15	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/15/2023	Bank	549.63	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			12/15/2023	Receivables		549.63
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1616	5404	AR-Receipt	2023-12-13	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/13/2023	Bank	926.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			12/13/2023	Receivables		926.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1617	5405	AR-Receipt	2023-12-14	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/14/2023	Bank	457.76	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			12/14/2023	Receivables		457.76
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1618	5406	AR-Receipt	2023-12-18	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/18/2023	Bank	5,338.11	
	Description:	AR Receipt Summary			Unit: \$			
2	13100-00-000-A	Accounts Receivable			12/18/2023	Receivables		1,320.00
	Description:	AR Receipt Summary			Unit: \$			
3	13199-00-000-A	Accounts Receivable - Pass Thru			12/18/2023	Receivables		4,018.11
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1619	5169	AR-Receipt	2023-10-04	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/4/2023	Bank	91.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			10/4/2023	Receivables		91.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1620	5170	AR-Receipt	2023-10-10	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/10/2023	Bank	1,835.14	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			10/10/2023	Receivables		1,835.14
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1621	5171	AR-Receipt	2023-10-11	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/11/2023	Bank	209.08	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			10/11/2023	Receivables		209.08
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1622	5172	AR-Receipt	2023-10-02	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/2/2023	Bank	189.43	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			10/2/2023	Receivables		189.43
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1623	5188	AR-Receipt	2023-11-10	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/10/2023	Bank	178.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			11/10/2023	Receivables		178.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1624	5189	AR-Receipt	2023-11-27	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/27/2023	Bank	18.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			11/27/2023	Receivables		18.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1625	5173	AR-Receipt	2023-10-23	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/23/2023	Bank	715.69	
	Description:	AR Receipt Summary			Unit: \$			

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Detail #	Account				Date	Reference		
2	13199-00-000-A		Accounts Receivable - Pass Thru		10/23/2023	Receivables		715.69
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1626	5174	AR-Receipt	2023-10-24	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/24/2023	Bank	67.98	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		10/24/2023	Receivables		67.98
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1627	5175	AR-Receipt	2023-10-16	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/16/2023	Bank	442.57	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		10/16/2023	Receivables		442.57
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1628	5176	AR-Receipt	2023-10-18	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/18/2023	Bank	356.98	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		10/18/2023	Receivables		356.98
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1629	5177	AR-Receipt	2023-10-25	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/25/2023	Bank	3.00	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		10/25/2023	Receivables		3.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1630	5158	AR-Receipt	2023-09-12	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		9/12/2023	Bank	88,115.98	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		9/12/2023	Receivables		88,115.98
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1631	5159	AR-Receipt	2023-09-21	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		9/21/2023	Bank	408.88	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		9/21/2023	Receivables		408.88
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1632	5160	AR-Receipt	2023-09-25	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		9/25/2023	Bank	102.07	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		9/25/2023	Receivables		102.07
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1633	5161	AR-Receipt	2023-09-26	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		9/26/2023	Bank	423.98	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		9/26/2023	Receivables		423.98
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1634	5162	AR-Receipt	2023-09-05	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		9/5/2023	Bank	19.38	
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A		Accounts Receivable - Pass Thru		9/5/2023	Receivables		19.38
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1635	5407	AR-Receipt	2023-12-19	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		12/19/2023	Bank	985.00	
	Description: AR Receipt Summary				Unit: \$			
2	13100-00-000-A		Accounts Receivable		12/19/2023	Receivables		285.00
	Description: AR Receipt Summary				Unit: \$			
3	13199-00-000-A		Accounts Receivable - Pass Thru		12/19/2023	Receivables		700.00
	Description: AR Receipt Summary				Unit: \$			
ARPay - 1636	5178	AR-Receipt	2023-10-05	No	No	AR Receipt Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/5/2023	Bank	70.00-	

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Detail #	Account				Date	Reference		
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			10/5/2023	Receivables		70.00-
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1637	5408	AR-Receipt	2023-12-20	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/20/2023	Bank	2,072.15	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			12/20/2023	Receivables		2,072.15
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1638	5393	AR-Receipt	2023-12-21	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/21/2023	Bank	3,085.00	
	Description:	AR Receipt Summary			Unit: \$			
2	11700-30-200-A	Cash - JLA OVB Acct#2018			12/21/2023	Bank	198.64	
	Description:	AR Receipt Summary			Unit: \$			
3	13100-00-000-A	Accounts Receivable			12/21/2023	Receivables		1,250.00
	Description:	AR Receipt Summary			Unit: \$			
4	13100-30-200-A	Accounts Receivable - JLA			12/21/2023	Receivables		200.00
	Description:	AR Receipt Summary			Unit: \$			
5	13199-00-000-A	Accounts Receivable - Pass Thru			12/21/2023	Receivables		1,833.64
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1640	5409	AR-Receipt	2023-12-22	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/22/2023	Bank	70.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			12/22/2023	Receivables		70.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1641	5410	AR-Receipt	2023-12-28	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/28/2023	Bank	703.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			12/28/2023	Receivables		703.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1646	5411	AR-Receipt	2023-12-02	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/2/2023	Bank	181.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			12/2/2023	Receivables		181.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1647	5412	AR-Receipt	2023-12-16	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/16/2023	Bank	83.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			12/16/2023	Receivables		83.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1648	5413	AR-Receipt	2023-12-17	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/17/2023	Bank	513.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			12/17/2023	Receivables		513.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1649	5414	AR-Receipt	2023-12-27	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/27/2023	Bank	341.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			12/27/2023	Receivables		341.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1650	5415	AR-Receipt	2023-12-26	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/26/2023	Bank	86.00	
	Description:	AR Receipt Summary			Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			12/26/2023	Receivables		86.00
	Description:	AR Receipt Summary			Unit: \$			
ARPay - 1651	5416	AR-Receipt	2023-12-25	No	No	AR Receipt Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/25/2023	Bank	43.00	
	Description:	AR Receipt Summary			Unit: \$			

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Detail #	Account				Date	Reference		
2	11310-00-000-A	Cash - Operating OVB Acct#4444			1/30/2023	12/22 BANK		413.92
	Description: December CC Fees, Merchant#1933				Unit: \$			
	In transit							
3	54000-11-000-A	Bank Fees & CC Charges - AD			1/30/2023	12/22 BANK	1,578.76	
	Description: December CC Fees, Merchant#8380				Unit: \$			
	Office							
4	11310-00-000-A	Cash - Operating OVB Acct#4444			1/30/2023	12/22 BANK		1,578.76
	Description: December CC Fees, Merchant#8380				Unit: \$			
	In Transit							
5	54000-11-000-A	Bank Fees & CC Charges - AD			1/30/2023	12/22 BANK	102.00	
	Description: December Sepi/MySites Online Fees				Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			1/30/2023	12/22 BANK		102.00
	Description: December Sepi/MySites Online Fees				Unit: \$			
7	54000-30-200-A	JLA Bank & CC Fees			1/30/2023	12/22 BANK	31.00	
	Description: October CC Fees, Merchant#4990				Unit: \$			
	JLA							
8	11700-30-200-A	Cash - JLA OVB Acct#2018			1/30/2023	12/22 BANK		31.00
	Description: October CC Fees, Merchant#4990				Unit: \$			
	In Transit							
9	54000-30-200-A	JLA Bank & CC Fees			1/30/2023	12/22 BANK	30.00	
	Description: December Authnet Gateway Billing				Unit: \$			
10	11700-30-200-A	Cash - JLA OVB Acct#2018			1/30/2023	12/22 BANK		30.00
	Description: December Authnet Gateway Billing				Unit: \$			
11	11310-00-000-A	Cash - Operating OVB Acct#4444			1/30/2023	TRANSFER	17,000.00	
	Description: Transfer from JLA to OP on 12/16/22				Unit: \$			
12	11700-30-200-A	Cash - JLA OVB Acct#2018			1/30/2023	TRANSFER		17,000.00
	Description: Transfer from JLA to OP on 12/16/22				Unit: \$			
BANK - 40	4466	GL-Void		No	No	To record December Bank Activities		
Reverses:	BANK - 39							
1	54000-11-000-A	Bank Fees & CC Charges - AD			1/30/2023	12/22 BANK	413.92-	
	Description: December CC Fees, Merchant#1933				Unit: \$			
	RV Park							
2	11310-00-000-A	Cash - Operating OVB Acct#4444			1/30/2023	12/22 BANK		413.92-
	Description: December CC Fees, Merchant#1933				Unit: \$			
	In transit							
3	54000-11-000-A	Bank Fees & CC Charges - AD			1/30/2023	12/22 BANK	1,578.76-	
	Description: December CC Fees, Merchant#8380				Unit: \$			
	Office							
4	11310-00-000-A	Cash - Operating OVB Acct#4444			1/30/2023	12/22 BANK		1,578.76-
	Description: December CC Fees, Merchant#8380				Unit: \$			
	In Transit							
5	54000-11-000-A	Bank Fees & CC Charges - AD			1/30/2023	12/22 BANK	102.00-	
	Description: December Sepi/MySites Online Fees				Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			1/30/2023	12/22 BANK		102.00-
	Description: December Sepi/MySites Online Fees				Unit: \$			
7	54000-30-200-A	JLA Bank & CC Fees			1/30/2023	12/22 BANK	31.00-	
	Description: October CC Fees, Merchant#4990				Unit: \$			
	JLA							
8	11700-30-200-A	Cash - JLA OVB Acct#2018			1/30/2023	12/22 BANK		31.00-
	Description: October CC Fees, Merchant#4990				Unit: \$			
	In Transit							
9	54000-30-200-A	JLA Bank & CC Fees			1/30/2023	12/22 BANK	30.00-	
	Description: December Authnet Gateway Billing				Unit: \$			

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Detail #	Account				Date	Reference		
10	11700-30-200-A	Cash - JLA OVB Acct#2018			1/30/2023	12/22 BANK		30.00-
	Description:	December Authnet Gateway Billing			Unit: \$			
11	11310-00-000-A	Cash - Operating OVB Acct#4444			1/30/2023	TRANSFER	17,000.00-	
	Description:	Transfer from JLA to OP on 12/16/22			Unit: \$			
12	11700-30-200-A	Cash - JLA OVB Acct#2018			1/30/2023	TRANSFER		17,000.00-
	Description:	Transfer from JLA to OP on 12/16/22			Unit: \$			
BANK - 42	4530	GL-Recurring	BANK	No	No	To record January Bank Activities		
1	54000-11-000-A	Bank Fees & CC Charges - AD			1/30/2023	01/23 BANK	315.57	
	Description:	Jan CC Fees, Merchant#1933			Unit: \$			
RV Park								
2	11310-00-000-A	Cash - Operating OVB Acct#4444			1/30/2023	01/23 BANK		315.57
	Description:	Jan CC Fees, Merchant#1933			Unit: \$			
3	54000-11-000-A	Bank Fees & CC Charges - AD			1/30/2023	01/23 BANK	1,585.99	
	Description:	Jan CC Fees, Merchant#8380			Unit: \$			
Office								
4	11310-00-000-A	Cash - Operating OVB Acct#4444			1/30/2023	01/23 BANK		1,585.99
	Description:	Jan CC Fees, Merchant#8380			Unit: \$			
5	54000-11-000-A	Bank Fees & CC Charges - AD			1/30/2023	01/23 BANK	177.00	
	Description:	Jan Sepi/MySites Online Fees			Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			1/30/2023	01/23 BANK		177.00
	Description:	Jan Sepi/MySites Online Fees			Unit: \$			
7	54000-30-200-A	JLA Bank & CC Fees			1/30/2023	01/23 BANK	30.00	
	Description:	Jan Authnet Gateway Billing			Unit: \$			
8	11700-30-200-A	Cash - JLA OVB Acct#2018			1/30/2023	01/23 BANK		30.00
	Description:	Jan Authnet Gateway Billing			Unit: \$			
BANK - 43	4536	GL-Manual	BANK	No	No	To record January CC Merchant fee		
1	54000-30-200-A	JLA Bank & CC Fees			1/31/2023	01/23 BANK	31.00	
	Description:	January CC Fees, Merchant#4990			Unit: \$			
JLA								
2	11700-30-200-A	Cash - JLA OVB Acct#2018			1/31/2023	01/23 BANK		31.00
	Description:	January CC Fees, Merchant#4990			Unit: \$			
In Transit								
BANK - 44	4680	GL-Recurring	BANK	No	No	To record February Bank Activities		
1	54000-11-000-A	Bank Fees & CC Charges - AD			2/28/2023	02/23 BANK	243.93	
	Description:	February CC Fees, Merchant#1933			Unit: \$			
RV Park								
2	11310-00-000-A	Cash - Operating OVB Acct#4444			2/28/2023	02/23 BANK		243.93
	Description:	February CC Fees, Merchant#1933			Unit: \$			
3	54000-11-000-A	Bank Fees & CC Charges - AD			2/28/2023	02/23 BANK	1,672.01	
	Description:	February CC Fees, Merchant#8380			Unit: \$			
Office								
4	11310-00-000-A	Cash - Operating OVB Acct#4444			2/28/2023	02/23 BANK		1,672.01
	Description:	February CC Fees, Merchant#8380			Unit: \$			
5	54000-11-000-A	Bank Fees & CC Charges - AD			2/28/2023	02/23 BANK	105.00	
	Description:	February Sepi/MySites Online Fees			Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			2/28/2023	02/23 BANK		105.00
	Description:	February Sepi/MySites Online Fees			Unit: \$			
7	54000-30-200-A	JLA Bank & CC Fees			2/28/2023	02/23 BANK	31.00	
	Description:	February CC Fees, Merchant#4990			Unit: \$			
JLA								
8	11700-30-200-A	Cash - JLA OVB Acct#2018			2/28/2023	02/23 BANK		31.00
	Description:	February CC Fees, Merchant#4990			Unit: \$			
9	54000-30-200-A	JLA Bank & CC Fees			2/28/2023	02/23 BANK	30.00	
	Description:	February Authnet Gateway Billing			Unit: \$			

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Detail #	Account				Date	Reference		
10	11700-30-200-A	Cash - JLA OVB Acct#2018			2/28/2023	02/23 BANK		30.00
	Description: February Authnet Gateway Billing				Unit: \$			
BANK - 45	4730	GL-Recurring	BANK	No	No	To record March Bank Activities		
1	54000-11-000-A	Bank Fees & CC Charges - AD			3/30/2023	03/23 BANK	333.51	
	Description: March CC Fees, Merchant#1933				Unit: \$			
	RV Park							
2	11310-00-000-A	Cash - Operating OVB Acct#4444			3/30/2023	03/23 BANK		333.51
	Description: March CC Fees, Merchant#1933				Unit: \$			
3	54000-11-000-A	Bank Fees & CC Charges - AD			3/30/2023	03/23 BANK	2,037.70	
	Description: March CC Fees, Merchant#8380				Unit: \$			
	Office							
4	11310-00-000-A	Cash - Operating OVB Acct#4444			3/30/2023	03/23 BANK		2,037.70
	Description: March CC Fees, Merchant#8380				Unit: \$			
5	54000-11-000-A	Bank Fees & CC Charges - AD			3/30/2023	03/23 BANK	153.00	
	Description: March Sepi/MySites Online Fees				Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			3/30/2023	03/23 BANK		153.00
	Description: March Sepi/MySites Online Fees				Unit: \$			
7	54000-30-200-A	JLA Bank & CC Fees			3/30/2023	03/23 BANK	31.00	
	Description: March CC Fees, Merchant#4990				Unit: \$			
	JLA							
8	11700-30-200-A	Cash - JLA OVB Acct#2018			3/30/2023	03/23 BANK		31.00
	Description: March CC Fees, Merchant#4990				Unit: \$			
9	54000-30-200-A	JLA Bank & CC Fees			3/30/2023	03/23 BANK	30.00	
	Description: March Authnet Gateway Billing				Unit: \$			
10	11700-30-200-A	Cash - JLA OVB Acct#2018			3/30/2023	03/23 BANK		30.00
	Description: March Authnet Gateway Billing				Unit: \$			
BANK - 46	4770	GL-Recurring	BANK	No	No	To record April Bank Activities		
1	54000-11-000-A	Bank Fees & CC Charges - AD			4/30/2023	04/23 BANK	324.61	
	Description: April CC Fees, Merchant#1933				Unit: \$			
	RV Park							
2	11310-00-000-A	Cash - Operating OVB Acct#4444			4/30/2023	04/23 BANK		324.61
	Description: April CC Fees, Merchant#1933				Unit: \$			
	In transit							
3	54000-11-000-A	Bank Fees & CC Charges - AD			4/30/2023	04/23 BANK	123.00	
	Description: April Sepi/MySites Online Fees				Unit: \$			
4	11310-00-000-A	Cash - Operating OVB Acct#4444			4/30/2023	04/23 BANK		123.00
	Description: April Sepi/MySites Online Fees				Unit: \$			
5	54000-30-200-A	JLA Bank & CC Fees			4/30/2023	04/23 BANK	31.00	
	Description: April CC Fees, Merchant#4990				Unit: \$			
	JLA							
6	11700-30-200-A	Cash - JLA OVB Acct#2018			4/30/2023	04/23 BANK		31.00
	Description: April CC Fees, Merchant#4990				Unit: \$			
	In transit							
7	54000-30-200-A	JLA Bank & CC Fees			4/30/2023	04/23 BANK	30.00	
	Description: April Authnet Gateway Billing				Unit: \$			
8	11700-30-200-A	Cash - JLA OVB Acct#2018			4/30/2023	04/23 BANK		30.00
	Description: April Authnet Gateway Billing				Unit: \$			
BANK - 47	4795	GL-Manual		No	No	To record April Outgoing Transfer Fees		
1	54000-11-000-A	Bank Fees & CC Charges - AD			4/30/2023	04/23 BANK	25.00	
	Description: Outgoing Transfer Fee on 4/5/23				Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			4/30/2023	04/23 BANK		25.00
	Description: Outgoing Transfer Fee on 4/5/23				Unit: \$			
3	54000-11-000-A	Bank Fees & CC Charges - AD			4/30/2023	04/23 BANK	25.00	
	Description: Outgoing Transfer Fee on 4/5/23				Unit: \$			

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Detail #	Account				Date	Reference		
4	11310-00-000-A	Cash - Operating OVB Acct#4444			4/30/2023	04/23 BANK		25.00
	Description:	Outgoing Transfer Fee on 4/5/23			Unit: \$			
5	54000-11-000-A	Bank Fees & CC Charges - AD			4/30/2023	04/23 BANK	25.00	
	Description:	Outgoing Transfer Fee on 4/25/23			Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			4/30/2023	04/23 BANK		25.00
	Description:	Outgoing Transfer Fee on 4/25/23			Unit: \$			
BANK - 48	4796	GL-Manual		No	No	To correct April CC Merchant Fee		
1	54000-30-200-A	JLA Bank & CC Fees			4/30/2023	04/23 BANK	31.00-	
	Description:	April CC Fees, Merchant#4990			Unit: \$			
2	11700-30-200-A	Cash - JLA OVB Acct#2018			4/30/2023	04/23 BANK		31.00-
	Description:	April CC Fees, Merchant#4990			Unit: \$			
3	54000-30-200-A	JLA Bank & CC Fees			4/30/2023	04/23 BANK	46.00	
	Description:	April CC Fees, Merchant#4990			Unit: \$			
4	11700-30-200-A	Cash - JLA OVB Acct#2018			4/30/2023	04/23 BANK		46.00
	Description:	April CC Fees, Merchant#4990			Unit: \$			
5	54000-11-000-A	Bank Fees & CC Charges - AD			4/30/2023	04/23 BANK	1,760.04	
	Description:	April CC Fees, Merchant#8380			Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			4/30/2023	04/23 BANK		1,760.04
	Description:	April CC Fees, Merchant#8380			Unit: \$			
BANK - 49	4797	GL-Manual		No	No	To record CC Deposit on 3/1/23		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			3/1/2023	CC DEPOSIT	100.99	
	Description:	CC Deposit on 3/1/23			Unit: \$			
6/8/23: This is an unknown deposit. Fair to research.								
2	85000-00-000-A	Cash Short/Over - General			3/1/2023	CC DEPOSIT		100.99
	Description:	CC Deposit on 3/1/23			Unit: \$			
BANK - 50	4885	GL-Recurring	BANK	No	No	To record May Bank Activities		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			5/30/2023	05/23 BANK	6.32	
	Description:	May OP Interest Revenue			Unit: \$			
Interest Paid Thru 5/31/23								
2	48710-00-000-A	Interest Revenue			5/30/2023	05/23 BANK		6.32
	Description:	May OP Interest Revenue			Unit: \$			
In Transit								
3	54000-11-000-A	Bank Fees & CC Charges - AD			5/30/2023	05/23 BANK	520.18	
	Description:	May CC Fees, Merchant#1933			Unit: \$			
RV Park								
4	11310-00-000-A	Cash - Operating OVB Acct#4444			5/30/2023	05/23 BANK		520.18
	Description:	May CC Fees, Merchant#1933			Unit: \$			
In transit								
5	54000-11-000-A	Bank Fees & CC Charges - AD			5/30/2023	05/23 BANK	1,009.39	
	Description:	May CC Fees, Merchant#8380			Unit: \$			
Office								
6	11310-00-000-A	Cash - Operating OVB Acct#4444			5/30/2023	05/23 BANK		1,009.39
	Description:	May CC Fees, Merchant#8380			Unit: \$			
In transit								
7	54000-11-000-A	Bank Fees & CC Charges - AD			5/30/2023	05/23 BANK	48.00	
	Description:	May Sepi/MySites Online Fees			Unit: \$			
8	11310-00-000-A	Cash - Operating OVB Acct#4444			5/30/2023	05/23 BANK		48.00
	Description:	May Sepi/MySites Online Fees			Unit: \$			
9	11700-30-200-A	Cash - JLA OVB Acct#2018			5/30/2023	05/23 BANK	0.20	
	Description:	May JLA Interest Revenue			Unit: \$			
10	48700-30-200-A	Other Misc Revenue - JLA			5/30/2023	05/23 BANK		0.20
	Description:	May JLA Interest Revenue			Unit: \$			
11	54000-30-200-A	JLA Bank & CC Fees			5/30/2023	05/23 BANK	31.00	
	Description:	May CC Fees, Merchant#4990			Unit: \$			

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Detail #	Account				Date	Reference		
	JLA							
12	11700-30-200-A	Cash - JLA OVB Acct#2018			5/30/2023	05/23 BANK		31.00
	Description: May CC Fees, Merchant#4990				Unit: \$			
	In transit							
13	54000-30-200-A	JLA Bank & CC Fees			5/30/2023	05/23 BANK	30.00	
	Description: May Authnet Gateway Billing				Unit: \$			
14	11700-30-200-A	Cash - JLA OVB Acct#2018			5/30/2023	05/23 BANK		30.00
	Description: May Authnet Gateway Billing				Unit: \$			
BANK - 51	4888	GL-Manual	BANK	No	No	To record May Bank Activities		
1	54000-11-000-A	Bank Fees & CC Charges - AD			5/30/2023	05/23 BANK	25.00	
	Description: 5/2 Outgoing Wire Fee - P202305020114086				Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			5/30/2023	05/23 BANK		25.00
	Description: 5/2 Outgoing Wire Fee - P202305020114086				Unit: \$			
3	54000-11-000-A	Bank Fees & CC Charges - AD			5/30/2023	05/23 BANK	25.00	
	Description: 5/2 Outgoing Wire Fee - P202305020114298				Unit: \$			
4	11310-00-000-A	Cash - Operating OVB Acct#4444			5/30/2023	05/23 BANK		25.00
	Description: 5/2 Outgoing Wire Fee - P202305020114298				Unit: \$			
5	54000-11-000-A	Bank Fees & CC Charges - AD			5/30/2023	05/23 BANK	0.31	
	Description: 5/30 Square Inc ACH CC Fee - 230529P2				Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			5/30/2023	05/23 BANK		0.31
	Description: 5/30 Square Inc ACH CC Fee - 230529P2				Unit: \$			
BANK - 52	4909	GL-Recurring	BANK	No	No	To record June Bank Activities		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			6/30/2023	06/23 BANK	5.80	
	Description: June OP Interest Revenue				Unit: \$			
	Interest Paid Thru 6/30/23							
2	48710-00-000-A	Interest Revenue			6/30/2023	06/23 BANK		5.80
	Description: June OP Interest Revenue				Unit: \$			
	In Transit							
3	54000-11-000-A	Bank Fees & CC Charges - AD			6/30/2023	06/23 BANK	180.31	
	Description: June CC Fees, Merchant#1933				Unit: \$			
	RV Park							
4	11310-00-000-A	Cash - Operating OVB Acct#4444			6/30/2023	06/23 BANK		180.31
	Description: June CC Fees, Merchant#1933				Unit: \$			
	In transit							
5	54000-11-000-A	Bank Fees & CC Charges - AD			6/30/2023	06/23 BANK	1,107.13	
	Description: June CC Fees, Merchant#8380				Unit: \$			
	Office							
6	11310-00-000-A	Cash - Operating OVB Acct#4444			6/30/2023	06/23 BANK		1,107.13
	Description: June CC Fees, Merchant#8380				Unit: \$			
	In transit							
7	54000-11-000-A	Bank Fees & CC Charges - AD			6/30/2023	06/23 BANK	6.00	
	Description: June Sepi/MySites Online Fees				Unit: \$			
8	11310-00-000-A	Cash - Operating OVB Acct#4444			6/30/2023	06/23 BANK		6.00
	Description: June Sepi/MySites Online Fees				Unit: \$			
9	54000-11-000-A	Bank Fees & CC Charges - AD			6/30/2023	06/23 BANK	65.90	
	Description: June OP Authnet Gateway Billing				Unit: \$			
10	11310-00-000-A	Cash - Operating OVB Acct#4444			6/30/2023	06/23 BANK		65.90
	Description: June OP Authnet Gateway Billing				Unit: \$			
11	11700-30-200-A	Cash - JLA OVB Acct#2018			6/30/2023	06/23 BANK	0.28	
	Description: June JLA Interest Revenue				Unit: \$			
12	48700-30-200-A	Other Misc Revenue - JLA			6/30/2023	06/23 BANK		0.28
	Description: June JLA Interest Revenue				Unit: \$			
13	54000-30-200-A	JLA Bank & CC Fees			6/30/2023	06/23 BANK	31.00	
	Description: June CC Fees, Merchant#4990				Unit: \$			

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Detail #	Account				Date	Reference		
	JLA							
14	11700-30-200-A	Cash - JLA OVB Acct#2018			6/30/2023	06/23 BANK		31.00
	Description: June CC Fees, Merchant#4990				Unit: \$			
	In transit							
15	54000-30-200-A	JLA Bank & CC Fees			6/30/2023	06/23 BANK	30.00	
	Description: June JLA Authnet Gateway Billing				Unit: \$			
16	11700-30-200-A	Cash - JLA OVB Acct#2018			6/30/2023	06/23 BANK		30.00
	Description: June JLA Authnet Gateway Billing				Unit: \$			
BANK - 53	5000	GL-Recurring	BANK	No	No	To record July Bank Activities		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			7/30/2023	07/23 BANK	6.34	
	Description: July OP Interest Revenue				Unit: \$			
	Interest Paid Thru 7/31/23							
2	48710-00-000-A	Interest Revenue			7/30/2023	07/23 BANK		6.34
	Description: July OP Interest Revenue				Unit: \$			
	In Transit							
3	54000-11-000-A	Bank Fees & CC Charges - AD			7/30/2023	07/23 BANK	219.02	
	Description: July CC Fees, Merchant#1933				Unit: \$			
	RV Park							
4	11310-00-000-A	Cash - Operating OVB Acct#4444			7/30/2023	07/23 BANK		219.02
	Description: July CC Fees, Merchant#1933				Unit: \$			
	In transit							
5	54000-11-000-A	Bank Fees & CC Charges - AD			7/30/2023	07/23 BANK	1,831.29	
	Description: July CC Fees, Merchant#8380				Unit: \$			
	Office							
6	11310-00-000-A	Cash - Operating OVB Acct#4444			7/30/2023	07/23 BANK		1,831.29
	Description: July CC Fees, Merchant#8380				Unit: \$			
	In transit							
7	54000-11-000-A	Bank Fees & CC Charges - AD			7/30/2023	07/23 BANK	36.00	
	Description: July Sepi/MySites Online Fees				Unit: \$			
8	11310-00-000-A	Cash - Operating OVB Acct#4444			7/30/2023	07/23 BANK		36.00
	Description: July Sepi/MySites Online Fees				Unit: \$			
9	54000-11-000-A	Bank Fees & CC Charges - AD			7/30/2023	07/23 BANK	54.87	
	Description: July OP Authnet Gateway Billing				Unit: \$			
10	11310-00-000-A	Cash - Operating OVB Acct#4444			7/30/2023	07/23 BANK		54.87
	Description: July OP Authnet Gateway Billing				Unit: \$			
11	11700-30-200-A	Cash - JLA OVB Acct#2018			7/30/2023	07/23 BANK	3.35	
	Description: July JLA Interest Revenue				Unit: \$			
12	48700-30-200-A	Other Misc Revenue - JLA			7/30/2023	07/23 BANK		3.35
	Description: July JLA Interest Revenue				Unit: \$			
13	54000-30-200-A	JLA Bank & CC Fees			7/30/2023	07/23 BANK	75.00	
	Description: July CC Fees, Merchant#4990				Unit: \$			
	JLA							
14	11700-30-200-A	Cash - JLA OVB Acct#2018			7/30/2023	07/23 BANK		75.00
	Description: July CC Fees, Merchant#4990				Unit: \$			
	In transit							
15	54000-30-200-A	JLA Bank & CC Fees			7/30/2023	07/23 BANK	30.00	
	Description: July JLA Authnet Gateway Billing				Unit: \$			
16	11700-30-200-A	Cash - JLA OVB Acct#2018			7/30/2023	07/23 BANK		30.00
	Description: July JLA Authnet Gateway Billing				Unit: \$			
BANK - 54	5004	GL-Manual	BANK	No	No	To record July Bank Activities		
1	54000-30-200-A	JLA Bank & CC Fees			7/30/2023	07/23 BANK	7.50	
	Description: July JLA Returned Deposit Item Fee				Unit: \$			
	Collected in AR							

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Detail #	Account				Date	Reference		
2	11700-30-200-A	Cash - JLA OVB Acct#2018			7/30/2023	07/23 BANK		7.50
	Description: July JLA Returned Deposit Item Fee				Unit: \$			
	Collected in AR							
BANK - 55	5005	GL-Recurring	BANK	No	No	To record August Bank Activities		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/30/2023	08/23 BANK	30.62	
	Description: August OP Interest Revenue				Unit: \$			
	Interest Paid Thru 8/31/23							
2	48710-00-000-A	Interest Revenue			8/30/2023	08/23 BANK		30.62
	Description: August OP Interest Revenue				Unit: \$			
3	54000-11-000-A	Bank Fees & CC Charges - AD			8/30/2023	08/23 BANK	214.71	
	Description: August CC Fees, Merchant#1933				Unit: \$			
	RV Park							
4	11310-00-000-A	Cash - Operating OVB Acct#4444			8/30/2023	08/23 BANK		214.71
	Description: August CC Fees, Merchant#1933				Unit: \$			
	In transit							
5	54000-11-000-A	Bank Fees & CC Charges - AD			8/30/2023	08/23 BANK	2,600.91	
	Description: August CC Fees, Merchant#8380				Unit: \$			
	Office							
6	11310-00-000-A	Cash - Operating OVB Acct#4444			8/30/2023	08/23 BANK		2,600.91
	Description: August CC Fees, Merchant#8380				Unit: \$			
	In transit							
7	54000-11-000-A	Bank Fees & CC Charges - AD			8/30/2023	08/23 BANK	36.00	
	Description: August Sepi/MySites Online Fees				Unit: \$			
8	11310-00-000-A	Cash - Operating OVB Acct#4444			8/30/2023	08/23 BANK		36.00
	Description: August Sepi/MySites Online Fees				Unit: \$			
9	54000-11-000-A	Bank Fees & CC Charges - AD			8/30/2023	08/23 BANK	30.20	
	Description: August OP Authnet Gateway Billing				Unit: \$			
10	11310-00-000-A	Cash - Operating OVB Acct#4444			8/30/2023	08/23 BANK		30.20
	Description: August OP Authnet Gateway Billing				Unit: \$			
11	11700-30-200-A	Cash - JLA OVB Acct#2018			8/30/2023	08/23 BANK	28.91	
	Description: August JLA Interest Revenue				Unit: \$			
12	48700-30-200-A	Other Misc Revenue - JLA			8/30/2023	08/23 BANK		28.91
	Description: August JLA Interest Revenue				Unit: \$			
13	54000-30-200-A	JLA Bank & CC Fees			8/30/2023	08/23 BANK	75.00	
	Description: August CC Fees, Merchant#4990				Unit: \$			
	JLA							
14	11700-30-200-A	Cash - JLA OVB Acct#2018			8/30/2023	08/23 BANK		75.00
	Description: August CC Fees, Merchant#4990				Unit: \$			
	In transit							
15	54000-30-200-A	JLA Bank & CC Fees			8/30/2023	08/23 BANK	30.00	
	Description: August JLA Authnet Gateway Billing				Unit: \$			
16	11700-30-200-A	Cash - JLA OVB Acct#2018			8/30/2023	08/23 BANK		30.00
	Description: August JLA Authnet Gateway Billing				Unit: \$			
BANK - 56	5091	GL-Recurring	BANK	No	No	To record September Bank Activities		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/30/2023	09/23 BANK	32.96	
	Description: September Interest				Unit: \$			
2	48710-00-000-A	Interest Revenue			9/30/2023	09/23 BANK		32.96
	Description: September Interest				Unit: \$			
3	54000-11-000-A	Bank Fees & CC Charges - AD			9/30/2023	09/23 BANK	245.75	
	Description: September CC Fees, Merchant#1933				Unit: \$			
	RV Park							
4	11310-00-000-A	Cash - Operating OVB Acct#4444			9/30/2023	09/23 BANK		245.75
	Description: September CC Fees, Merchant#1933				Unit: \$			

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Detail #	Account				Date	Reference		
	In transit							
5	54000-11-000-A	Bank Fees & CC Charges - AD			9/30/2023	09/23 BANK	1,393.11	
	Description: September CC Fees, Merchant#8380				Unit: \$			
	Office							
6	11310-00-000-A	Cash - Operating OVB Acct#4444			9/30/2023	09/23 BANK		1,393.11
	Description: September CC Fees, Merchant#8380				Unit: \$			
	In transit							
7	54000-11-000-A	Bank Fees & CC Charges - AD			9/30/2023	09/23 BANK	27.00	
	Description: September Sepi/MySites Online Fees				Unit: \$			
8	11310-00-000-A	Cash - Operating OVB Acct#4444			9/30/2023	09/23 BANK		27.00
	Description: September Sepi/MySites Online Fees				Unit: \$			
9	54000-11-000-A	Bank Fees & CC Charges - AD			9/30/2023	09/23 BANK	37.40	
	Description: September Authnet Gateway Billing				Unit: \$			
10	11310-00-000-A	Cash - Operating OVB Acct#4444			9/30/2023	09/23 BANK		37.40
	Description: September Authnet Gateway Billing				Unit: \$			
11	54000-11-000-A	Bank Fees & CC Charges - AD			9/30/2023	09/23 BANK	25.00	
	Description: Outgoing Wire Fee on 9/11/23				Unit: \$			
12	11310-00-000-A	Cash - Operating OVB Acct#4444			9/30/2023	09/23 BANK		25.00
	Description: Outgoing Wire Fee on 9/11/23				Unit: \$			
13	54000-11-000-A	Bank Fees & CC Charges - AD			9/30/2023	09/23 BANK	25.00	
	Description: Outgoing Wire Fee on 9/11/23				Unit: \$			
14	11310-00-000-A	Cash - Operating OVB Acct#4444			9/30/2023	09/23 BANK		25.00
	Description: Outgoing Wire Fee on 9/11/23				Unit: \$			
15	11700-30-200-A	Cash - JLA OVB Acct#2018			9/30/2023	09/23 BANK	8.44	
	Description: September Interest				Unit: \$			
16	48700-30-200-A	Other Misc Revenue - JLA			9/30/2023	09/23 BANK		8.44
	Description: September Interest				Unit: \$			
17	54000-30-200-A	JLA Bank & CC Fees			9/30/2023	09/23 BANK	75.00	
	Description: September CC Fees, Merchant#4990				Unit: \$			
	JLA							
18	11700-30-200-A	Cash - JLA OVB Acct#2018			9/30/2023	09/23 BANK		75.00
	Description: September CC Fees, Merchant#4990				Unit: \$			
	In transit							
19	54000-30-200-A	JLA Bank & CC Fees			9/30/2023	09/23 BANK	30.00	
	Description: September Authnet Gateway Billing				Unit: \$			
20	11700-30-200-A	Cash - JLA OVB Acct#2018			9/30/2023	09/23 BANK		30.00
	Description: September Authnet Gateway Billing				Unit: \$			
BANK - 57	5101	GL-Recurring	BANK	No	No	To record October Bank Activities		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/30/2023	10/23 BANK	26.90	
	Description: October Interest				Unit: \$			
2	48710-00-000-A	Interest Revenue			10/30/2023	10/23 BANK		26.90
	Description: October Interest				Unit: \$			
3	54000-11-000-A	Bank Fees & CC Charges - AD			10/30/2023	10/23 BANK	276.42	
	Description: October CC Fees, Merchant#1933				Unit: \$			
	RV Park							
4	11310-00-000-A	Cash - Operating OVB Acct#4444			10/30/2023	10/23 BANK		276.42
	Description: October CC Fees, Merchant#1933				Unit: \$			
	In transit							
5	54000-11-000-A	Bank Fees & CC Charges - AD			10/30/2023	10/23 BANK	2,023.59	
	Description: October CC Fees, Merchant#8380				Unit: \$			
	Office							
6	11310-00-000-A	Cash - Operating OVB Acct#4444			10/30/2023	10/23 BANK		2,023.59
	Description: October CC Fees, Merchant#8380				Unit: \$			
	In transit							

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Detail #	Account					Date	Reference	Debit	Credit
7	54000-11-000-A		Bank Fees & CC Charges - AD			10/30/2023	10/23 BANK	66.00	
	Description:	October Sepi/MySites Online Fees				Unit: \$			
8	11310-00-000-A		Cash - Operating OVB Acct#4444			10/30/2023	10/23 BANK		66.00
	Description:	October Sepi/MySites Online Fees				Unit: \$			
9	54000-11-000-A		Bank Fees & CC Charges - AD			10/30/2023	10/23 BANK	30.00	
	Description:	October Authnet Gateway Billing				Unit: \$			
10	11310-00-000-A		Cash - Operating OVB Acct#4444			10/30/2023	10/23 BANK		30.00
	Description:	October Authnet Gateway Billing				Unit: \$			
11	54000-11-000-A		Bank Fees & CC Charges - AD			10/30/2023	10/23 BANK	25.00	
	Description:	Outgoing Wire Fee on 10/4/23				Unit: \$			
12	11310-00-000-A		Cash - Operating OVB Acct#4444			10/30/2023	10/23 BANK		25.00
	Description:	Outgoing Wire Fee on 10/4/23				Unit: \$			
13	54000-11-000-A		Bank Fees & CC Charges - AD			10/30/2023	10/23 BANK	25.00	
	Description:	Outgoing Wire Fee on 10/6/23				Unit: \$			
14	11310-00-000-A		Cash - Operating OVB Acct#4444			10/30/2023	10/23 BANK		25.00
	Description:	Outgoing Wire Fee on 10/6/23				Unit: \$			
15	54000-11-000-A		Bank Fees & CC Charges - AD			10/30/2023	10/23 BANK	25.00	
	Description:	Outgoing Wire Fee on 10/6/23				Unit: \$			
16	11310-00-000-A		Cash - Operating OVB Acct#4444			10/30/2023	10/23 BANK		25.00
	Description:	Outgoing Wire Fee on 10/6/23				Unit: \$			
17	11700-30-200-A		Cash - JLA OVB Acct#2018			10/30/2023	10/23 BANK	2.14	
	Description:	October Interest				Unit: \$			
18	48700-30-200-A		Other Misc Revenue - JLA			10/30/2023	10/23 BANK		2.14
	Description:	October Interest				Unit: \$			
19	54000-30-200-A		JLA Bank & CC Fees			10/30/2023	10/23 BANK	90.00	
	Description:	October CC Fees, Merchant#4990				Unit: \$			
JLA									
20	11700-30-200-A		Cash - JLA OVB Acct#2018			10/30/2023	10/23 BANK		90.00
	Description:	October CC Fees, Merchant#4990				Unit: \$			
In transit									
21	54000-30-200-A		JLA Bank & CC Fees			10/30/2023	10/23 BANK	30.00	
	Description:	October Authnet Gateway Billing				Unit: \$			
22	11700-30-200-A		Cash - JLA OVB Acct#2018			10/30/2023	10/23 BANK		30.00
	Description:	October Authnet Gateway Billing				Unit: \$			
BANK - 58	5126	GL-Manual	BANK	No	No		To record addl October Bank Activities		
1	54000-11-000-A		Bank Fees & CC Charges - AD			10/30/2023	10/23 BANK	33.00	
	Description:	October Sepi/MySites Online Fees				Unit: \$			
2	11310-00-000-A		Cash - Operating OVB Acct#4444			10/30/2023	10/23 BANK		33.00
	Description:	October Sepi/MySites Online Fees				Unit: \$			
BANK - 59	5128	GL-Recurring	BANK	No	No		To record November Bank Activities		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			11/30/2023	10/23 BANK	26.55	
	Description:	November Interest				Unit: \$			
2	48710-00-000-A		Interest Revenue			11/30/2023	10/23 BANK		26.55
	Description:	November Interest				Unit: \$			
3	54000-11-000-A		Bank Fees & CC Charges - AD			11/30/2023	10/23 BANK	207.19	
	Description:	November CC Fees, Merchant#1933				Unit: \$			
RV Park									
4	11310-00-000-A		Cash - Operating OVB Acct#4444			11/30/2023	10/23 BANK		207.19
	Description:	November CC Fees, Merchant#1933				Unit: \$			
In transit									
5	54000-11-000-A		Bank Fees & CC Charges - AD			11/30/2023	10/23 BANK	2,586.24	
	Description:	November CC Fees, Merchant#8380				Unit: \$			
Office									
6	11310-00-000-A		Cash - Operating OVB Acct#4444			11/30/2023	10/23 BANK		2,586.24
	Description:	November CC Fees, Merchant#8380				Unit: \$			
In transit									

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
7	54000-11-000-A		Bank Fees & CC Charges - AD		11/30/2023	10/23 BANK	33.00	
	Description: November Sepi/MySites Online Fees				Unit: \$			
8	11310-00-000-A		Cash - Operating OVB Acct#4444		11/30/2023	10/23 BANK		33.00
	Description: November Sepi/MySites Online Fees				Unit: \$			
9	54000-11-000-A		Bank Fees & CC Charges - AD		11/30/2023	10/23 BANK	30.00	
	Description: November Authnet Gateway Billing				Unit: \$			
10	11310-00-000-A		Cash - Operating OVB Acct#4444		11/30/2023	10/23 BANK		30.00
	Description: November Authnet Gateway Billing				Unit: \$			
11	54000-11-000-A		Bank Fees & CC Charges - AD		11/30/2023	10/23 BANK	7.50	
	Description: Chargeback Fee on 11/7/23				Unit: \$			
12	11310-00-000-A		Cash - Operating OVB Acct#4444		11/30/2023	10/23 BANK		7.50
	Description: Chargeback Fee on 11/7/23				Unit: \$			
13	11700-30-200-A		Cash - JLA OVB Acct#2018		11/30/2023	10/23 BANK	0.33	
	Description: November Interest				Unit: \$			
14	48700-30-200-A		Other Misc Revenue - JLA		11/30/2023	10/23 BANK		0.33
	Description: November Interest				Unit: \$			
15	54000-30-200-A		JLA Bank & CC Fees		11/30/2023	10/23 BANK	75.00	
	Description: November CC Fees, Merchant#4990				Unit: \$			
JLA								
16	11700-30-200-A		Cash - JLA OVB Acct#2018		11/30/2023	10/23 BANK		75.00
	Description: November CC Fees, Merchant#4990				Unit: \$			
In transit								
17	54000-30-200-A		JLA Bank & CC Fees		11/30/2023	10/23 BANK	30.00	
	Description: November Authnet Gateway Billing				Unit: \$			
18	11700-30-200-A		Cash - JLA OVB Acct#2018		11/30/2023	10/23 BANK		30.00
	Description: November Authnet Gateway Billing				Unit: \$			
BANK - 60	5151	GL-Manual	BANK	No	No	To record WePay Credit Card Fees		
1	54000-11-000-A		Bank Fees & CC Charges - AD		10/31/2023	10/23 BANK	102.20	
	Description: WePay Credit Card Fee on 10/18/23				Unit: \$			
2	11310-00-000-A		Cash - Operating OVB Acct#4444		10/31/2023	10/23 BANK		102.20
	Description: WePay Credit Card Fee on 10/18/23				Unit: \$			
3	54000-11-000-A		Bank Fees & CC Charges - AD		10/31/2023	10/23 BANK	38.13	
	Description: WePay Credit Card Fee on 10/16/23				Unit: \$			
4	11310-00-000-A		Cash - Operating OVB Acct#4444		10/31/2023	10/23 BANK		38.13
	Description: WePay Credit Card Fee on 10/16/23				Unit: \$			
BANK - 61	5152	GL-Manual	BANK	No	No	To record WePay CC fee on 11/6/23		
1	54000-11-000-A		Bank Fees & CC Charges - AD		11/6/2023	11/23 BANK	129.62	
	Description: WePay CC fee on 11/6/23				Unit: \$			
2	11310-00-000-A		Cash - Operating OVB Acct#4444		11/6/2023	11/23 BANK		129.62
	Description: WePay CC fee on 11/6/23				Unit: \$			
BANK - 62	5166	GL-Manual		No	No	To record unknown Deposit on 9/6/23		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		9/6/2023	DEPOSIT	1,000.00	
	Description: To record unknown Deposit on 9/6/23				Unit: \$			
2	85000-00-000-A		Cash Short/Over - General		9/6/2023	DEPOSIT		1,000.00
	Description: To record unknown Deposit on 9/6/23				Unit: \$			
BANK - 63	5182	GL-Manual		No	No	Unknown WePay Deposit on 10/31/23		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/31/2023	DEPOSIT	47.54	
	Description: Unknown WePay Deposit on 10/31/23				Unit: \$			
2	85000-00-000-A		Cash Short/Over - General		10/31/2023	DEPOSIT		47.54
	Description: Unknown WePay Deposit on 10/31/23				Unit: \$			
BANK - 64	5183	GL-Manual		No	No	Adj to balance OP Cash as of 10/31/23		
Voided By: BANK - 65								
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/31/2023	10/23 BANK		0.03-
	Description: Adj to balance OP Cash as of 10/31/23				Unit: \$			
2	85000-00-000-A		Cash Short/Over - General		10/31/2023	10/23 BANK	0.03-	
	Description: Adj to balance OP Cash as of 10/31/23				Unit: \$			

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Detail #	Account					Date	Reference	Debit	Credit
BANK - 65		5184	GL-Void		No	No	Adj to balance OP Cash as of 10/31/23		
Reverses: BANK - 64									
1	11310-00-000-A		Cash - Operating OVB Acct#4444			10/31/2023	10/23 BANK		0.03
	Description:	Adj to balance OP Cash as of 10/31/23				Unit: \$			
2	85000-00-000-A		Cash Short/Over - General			10/31/2023	10/23 BANK	0.03	
	Description:	Adj to balance OP Cash as of 10/31/23				Unit: \$			
BANK - 66		5185	GL-Manual		No	No	Adj to balance OP Cash as of 10/31/23		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			10/31/2023	10/23 BANK		0.03
	Description:	Adj to balance OP Cash as of 10/31/23				Unit: \$			
2	85000-00-000-A		Cash Short/Over - General			10/31/2023	10/23 BANK	0.03	
	Description:	Adj to balance OP Cash as of 10/31/23				Unit: \$			
BANK - 67		5394	GL-Recurring	BANK	No	No	To record December Bank Activities		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			12/30/2023	12/23 BANK	25.60	
	Description:	December Interest				Unit: \$			
2	48710-00-000-A		Interest Revenue			12/30/2023	12/23 BANK		25.60
	Description:	December Interest				Unit: \$			
3	54000-11-000-A		Bank Fees & CC Charges - AD			12/30/2023	12/23 BANK	472.20	
	Description:	December CC Fees, Merchant#1933				Unit: \$			
RV Park									
4	11310-00-000-A		Cash - Operating OVB Acct#4444			12/30/2023	12/23 BANK		472.20
	Description:	December CC Fees, Merchant#1933				Unit: \$			
In transit									
5	54000-11-000-A		Bank Fees & CC Charges - AD			12/30/2023	12/23 BANK	2,169.04	
	Description:	December CC Fees, Merchant#8380				Unit: \$			
Office									
6	11310-00-000-A		Cash - Operating OVB Acct#4444			12/30/2023	12/23 BANK		2,169.04
	Description:	December CC Fees, Merchant#8380				Unit: \$			
In transit									
7	54000-11-000-A		Bank Fees & CC Charges - AD			12/30/2023	12/23 BANK	90.00	
	Description:	December Sepi/MySites Online Fees				Unit: \$			
8	11310-00-000-A		Cash - Operating OVB Acct#4444			12/30/2023	12/23 BANK		90.00
	Description:	December Sepi/MySites Online Fees				Unit: \$			
9	54000-11-000-A		Bank Fees & CC Charges - AD			12/30/2023	12/23 BANK	30.00	
	Description:	December Authnet Gateway Billing				Unit: \$			
10	11310-00-000-A		Cash - Operating OVB Acct#4444			12/30/2023	12/23 BANK		30.00
	Description:	December Authnet Gateway Billing				Unit: \$			
11	11700-30-200-A		Cash - JLA OVB Acct#2018			12/30/2023	12/23 BANK	0.42	
	Description:	December Interest				Unit: \$			
12	48700-30-200-A		Other Misc Revenue - JLA			12/30/2023	12/23 BANK		0.42
	Description:	December Interest				Unit: \$			
13	54000-30-200-A		JLA Bank & CC Fees			12/30/2023	12/23 BANK	75.00	
	Description:	December CC Fees, Merchant#4990				Unit: \$			
JLA									
14	11700-30-200-A		Cash - JLA OVB Acct#2018			12/30/2023	12/23 BANK		75.00
	Description:	December CC Fees, Merchant#4990				Unit: \$			
In transit									
15	54000-30-200-A		JLA Bank & CC Fees			12/30/2023	12/23 BANK	30.00	
	Description:	December Authnet Gateway Billing				Unit: \$			
16	11700-30-200-A		Cash - JLA OVB Acct#2018			12/30/2023	12/23 BANK		30.00
	Description:	December Authnet Gateway Billing				Unit: \$			
BANK - 68		5483	GL-Manual		No	No	Rcls unknown Deposit on 9/6/23		
1	74000-75-100-A		Supplies & Expense - ENT			9/6/2023	DEPOSIT	1,000.00-	
	Description:	18th District Ag Assn SA 23-34				Unit: \$			
2/12/24: Spoke to Holly, Fair thought they voided counterck on 9/6/23 issued to 18th DAA but check cleared the bank. The bank credited the Fair on 9/6/23, which was this unknown deposit.									

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Detail #	Account				Date	Reference		
2	85000-00-000-A		Cash Short/Over - General		9/6/2023	DEPOSIT		1,000.00-
	Description: VOID unknown Deposit on 9/6/23				Unit: \$			
BR - 34	4533	BR-Adjustment		No	No	Stmt Adjustments - Operating GL#11310		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		1/31/2023	Fee		3.00
	Description:				Unit: \$			
2	54000-11-000-A		Bank Fees & CC Charges - AD		1/31/2023	Fee	3.00	
	Description:				Unit: \$			
BR - 35	5052	BR-Adjustment		No	No	Stmt Adjustments - Operating GL#11310		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		8/30/2023	Other In	0.75	
	Description:				Unit: \$			
2	41500-00-000-A		ATM Commission		8/30/2023	Other In		0.75
	Description:				Unit: \$			
BR - 36	5154	BR-Adjustment		No	No	Stmt Adjustments - Operating GL#11310		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		8/3/2023	Other Out		204.00
	Description:				Unit: \$			
2	85000-00-000-A		Cash Short/Over - General		8/3/2023	Other Out	204.00	
	Description:				Unit: \$			
BR - 37	5433	BR-Adjustment		No	No	Stmt Adjustments - Operating GL#11310		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		12/11/2023	Fee		47.54
	Description:				Unit: \$			
2	54000-11-000-A		Bank Fees & CC Charges - AD		12/11/2023	Fee	47.54	
	Description:				Unit: \$			
BR - 38	5436	BR-Adjustment		No	No	Stmt Adjustments - Operating GL#11310		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		12/31/2023	Other In	0.10	
	Description:				Unit: \$			
2	85000-00-000-A		Cash Short/Over - General		12/31/2023	Other In		0.10
	Description:				Unit: \$			
Carrie - 51	4616	AP-Invoice	2023-01-31	No	No	Accounts Payable Summary		
1	21200-00-000-A		Accounts Payable		1/5/2023	Invoices		766.11
	Description: Summarized AP Invoices				Unit: \$			
2	21200-00-000-A		Accounts Payable		1/31/2023	Invoices		2.53
	Description: Summarized AP Invoices				Unit: \$			
3	22610-00-000-A		Health Deductions		1/5/2023	Invoices	766.11	
	Description: Summarized AP Invoices				Unit: \$			
4	51000-11-000-A		Employee Benefits - AD		1/31/2023	Invoices	2.53	
	Description: Summarized AP Invoices				Unit: \$			
Carrie - 52	4739	AP-Invoice	2023-02-28	No	No	Accounts Payable Summary		
1	21200-00-000-A		Accounts Payable		2/3/2023	Invoices		766.11
	Description: Summarized AP Invoices				Unit: \$			
2	21200-00-000-A		Accounts Payable		2/28/2023	Invoices		2.53
	Description: Summarized AP Invoices				Unit: \$			
3	22610-00-000-A		Health Deductions		2/3/2023	Invoices	766.11	
	Description: Summarized AP Invoices				Unit: \$			
4	51000-11-000-A		Employee Benefits - AD		2/28/2023	Invoices	2.53	
	Description: Summarized AP Invoices				Unit: \$			
Carrie - 53	4815	AP-Invoice	2023-03-31	No	No	Accounts Payable Summary		
1	21200-00-000-A		Accounts Payable		3/3/2023	Invoices		766.11
	Description: Summarized AP Invoices				Unit: \$			
2	21200-00-000-A		Accounts Payable		3/31/2023	Invoices		2.53
	Description: Summarized AP Invoices				Unit: \$			
3	22610-00-000-A		Health Deductions		3/3/2023	Invoices	766.11	
	Description: Summarized AP Invoices				Unit: \$			
4	51000-11-000-A		Employee Benefits - AD		3/31/2023	Invoices	2.53	
	Description: Summarized AP Invoices				Unit: \$			
Carrie - 54	4854	AP-Invoice	2023-04-30	No	No	Accounts Payable Summary		
1	21200-00-000-A		Accounts Payable		4/3/2023	Invoices		766.11
	Description: Summarized AP Invoices				Unit: \$			

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Detail #	Account				Date	Reference		
2	21200-00-000-A	Accounts Payable			4/23/2023	Invoices		16,000.00
	Description: Summarized AP Invoices				Unit: \$			
3	21200-00-000-A	Accounts Payable			4/30/2023	Invoices		2.53
	Description: Summarized AP Invoices				Unit: \$			
4	22610-00-000-A	Health Deductions			4/3/2023	Invoices	766.11	
	Description: Summarized AP Invoices				Unit: \$			
5	51000-11-000-A	Employee Benefits - AD			4/30/2023	Invoices	2.53	
	Description: Summarized AP Invoices				Unit: \$			
6	69000-00-300-A	Professional Service - Interim			4/23/2023	Invoices	16,000.00	
	Description: Summarized AP Invoices				Unit: \$			
Carrie - 55	4922	AP-Invoice	2023-05-31	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			5/3/2023	Invoices		766.11
	Description: Summarized AP Invoices				Unit: \$			
2	21200-00-000-A	Accounts Payable			5/31/2023	Invoices		2.53
	Description: Summarized AP Invoices				Unit: \$			
3	22610-00-000-A	Health Deductions			5/3/2023	Invoices	766.11	
	Description: Summarized AP Invoices				Unit: \$			
4	51000-11-000-A	Employee Benefits - AD			5/31/2023	Invoices	2.53	
	Description: Summarized AP Invoices				Unit: \$			
Carrie - 56	5207	AP-Invoice	2023-06-30	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			6/2/2023	Invoices		766.11
	Description: Summarized AP Invoices				Unit: \$			
2	21200-00-000-A	Accounts Payable			6/30/2023	Invoices		2.53
	Description: Summarized AP Invoices				Unit: \$			
3	22610-00-000-A	Health Deductions			6/2/2023	Invoices	766.11	
	Description: Summarized AP Invoices				Unit: \$			
4	22610-00-000-A	Health Deductions			6/2/2023	Invoices		21.40
	Description: Summarized AP Invoices				Unit: \$			
5	51000-11-000-A	Employee Benefits - AD			6/2/2023	Invoices	21.40	
	Description: Summarized AP Invoices				Unit: \$			
6	51000-11-000-A	Employee Benefits - AD			6/30/2023	Invoices	2.53	
	Description: Summarized AP Invoices				Unit: \$			
Carrie - 57	5245	AP-Invoice	2023-07-31	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			7/5/2023	Invoices		766.11
	Description: Summarized AP Invoices				Unit: \$			
2	21200-00-000-A	Accounts Payable			7/30/2023	Invoices		2.45
	Description: Summarized AP Invoices				Unit: \$			
3	51000-11-000-A	Employee Benefits - AD			7/5/2023	Invoices	766.11	
	Description: Summarized AP Invoices				Unit: \$			
4	51000-11-000-A	Employee Benefits - AD			7/30/2023	Invoices	2.45	
	Description: Summarized AP Invoices				Unit: \$			
Carrie - 58	5281	AP-Invoice	2023-08-31	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			8/5/2023	Invoices		766.11
	Description: Summarized AP Invoices				Unit: \$			
2	21200-00-000-A	Accounts Payable			8/31/2023	Invoices		2.45
	Description: Summarized AP Invoices				Unit: \$			
3	51000-11-000-A	Employee Benefits - AD			8/5/2023	Invoices	766.11	
	Description: Summarized AP Invoices				Unit: \$			
4	51000-11-000-A	Employee Benefits - AD			8/31/2023	Invoices	2.45	
	Description: Summarized AP Invoices				Unit: \$			
Carrie - 59	5315	AP-Invoice	2023-09-30	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			9/5/2023	Invoices		766.11
	Description: Summarized AP Invoices				Unit: \$			
2	21200-00-000-A	Accounts Payable			9/25/2023	Invoices		25,500.00
	Description: Summarized AP Invoices				Unit: \$			
3	21200-00-000-A	Accounts Payable			9/30/2023	Invoices		2.45
	Description: Summarized AP Invoices				Unit: \$			
4	51000-11-000-A	Employee Benefits - AD			9/5/2023	Invoices	766.11	

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
	Description:	Summarized AP Invoices			Unit: \$			
5	51000-11-000-A	Employee Benefits - AD			9/30/2023	Invoices	2.45	
	Description:	Summarized AP Invoices			Unit: \$			
6	69000-00-300-A	Professional Service - Interim			9/25/2023	Invoices	25,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
Carrie - 60	5361	AP-Invoice	2023-10-31	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			10/5/2023	Invoices		766.11
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A	Accounts Payable			10/31/2023	Invoices		2.45
	Description:	Summarized AP Invoices			Unit: \$			
3	51000-11-000-A	Employee Benefits - AD			10/5/2023	Invoices	766.11	
	Description:	Summarized AP Invoices			Unit: \$			
4	51000-11-000-A	Employee Benefits - AD			10/31/2023	Invoices	2.45	
	Description:	Summarized AP Invoices			Unit: \$			
Carrie - 61	5493	AP-Invoice	2023-11-30	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			11/3/2023	Invoices		766.11
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A	Accounts Payable			11/30/2023	Invoices		2.45
	Description:	Summarized AP Invoices			Unit: \$			
3	51000-11-000-A	Employee Benefits - AD			11/3/2023	Invoices	766.11	
	Description:	Summarized AP Invoices			Unit: \$			
4	51000-11-000-A	Employee Benefits - AD			11/30/2023	Invoices	2.45	
	Description:	Summarized AP Invoices			Unit: \$			
Carrie - 62	5524	AP-Invoice	2023-12-31	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			12/4/2023	Invoices		766.11
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A	Accounts Payable			12/30/2023	Invoices		2.75
	Description:	Summarized AP Invoices			Unit: \$			
3	51000-11-000-A	Employee Benefits - AD			12/4/2023	Invoices	766.11	
	Description:	Summarized AP Invoices			Unit: \$			
4	51000-11-000-A	Employee Benefits - AD			12/30/2023	Invoices	2.75	
	Description:	Summarized AP Invoices			Unit: \$			
ch - 1	4910	AP-Payment	2023-06-30	No	No	Accounts Payable Summary		
1	11700-30-200-A	Cash - JLA OVB Acct#2018			6/22/2023	Payments		300.00
	Description:	Summarized AP Payments			Unit: \$			
2	21200-30-200-A	Accounts Payable - JLA			6/22/2023	Payments	300.00	
	Description:	Summarized AP Payments			Unit: \$			
CLOSE - 15	5886	GL-Allocation	CLOSE JLA	Yes	No	Close JLA		
1	25100-30-200-A	JR. Livestock Auction Reserve			12/31/2023	CLOSE JLA	22,463.58	
	Description:	Close JLA			Unit: \$			
2	43000-30-200-A	Entry Fees - JLA			12/31/2023	CLOSE JLA	9,296.00	
	Description:	Close JLA			Unit: \$			
3	48700-30-200-A	Other Misc Revenue - JLA			12/31/2023	CLOSE JLA	34,097.58	
	Description:	Close JLA			Unit: \$			
4	48800-30-200-A	Sponsorships - JLA			12/31/2023	CLOSE JLA	16,229.58	
	Description:	Close JLA			Unit: \$			
5	50100-30-200-A	Salaries & Wages - Temp - JLA			12/31/2023	CLOSE JLA		14,686.00
	Description:	Close JLA			Unit: \$			
6	51000-30-200-A	Employee Benefits - JLA			12/31/2023	CLOSE JLA		163.68
	Description:	Close JLA			Unit: \$			
7	51010-30-200-A	PERS Employer Contribution - JLA			12/31/2023	CLOSE JLA		2,438.40
	Description:	Close JLA			Unit: \$			
8	51100-30-200-A	Payroll Taxes - JLA			12/31/2023	CLOSE JLA		768.16
	Description:	Close JLA			Unit: \$			
9	51200-30-200-A	Workers' Comp Ins - JLA			12/31/2023	CLOSE JLA		1,216.27
	Description:	Close JLA			Unit: \$			
10	54000-30-200-A	JLA Bank & CC Fees			12/31/2023	CLOSE JLA		1,833.45
	Description:	Close JLA			Unit: \$			

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Detail #	Account				Date	Reference		
11	65000-30-200-A		Other Misc Expense - JLA		12/31/2023	CLOSE JLA		17,088.16
	Description: Close JLA				Unit: \$			
12	65010-30-200-A		Processing & Harvest Fees - JLA		12/31/2023	CLOSE JLA		7,000.00
	Description: Close JLA				Unit: \$			
13	66100-30-200-A		Sponsored Awards - JLA		12/31/2023	CLOSE JLA		7,669.34
	Description: Close JLA				Unit: \$			
14	69000-30-200-A		Professional Service - JLA		12/31/2023	CLOSE JLA		13,985.00
	Description: Close JLA				Unit: \$			
15	74000-30-200-A		Supplies & Expense - JLA		12/31/2023	CLOSE JLA		14,403.28
	Description: Close JLA				Unit: \$			
16	80000-30-200-A		Prior Year Expense - JLA		12/31/2023	CLOSE JLA		835.00
	Description: Close JLA				Unit: \$			
CLOSE - 16	5887	GL-Allocation	CLOSE OPER	Yes	No	Close Operating		
1	29100-00-000-A		Unrestricted Net Resources - Operations		12/31/2023	CLOSE OPER	197,411.23	
	Description: Close Operating				Unit: \$			
2	31200-00-000-A		State Allocations		12/31/2023	CLOSE OPER	42,600.00	
	Description: Close Operating				Unit: \$			
3	31300-00-000-A		Training Allocation		12/31/2023	CLOSE OPER	2,050.00	
	Description: Close Operating				Unit: \$			
4	31900-00-000-A		Outside Funds for Capital Improvements		12/31/2023	CLOSE OPER	16,528.45	
	Description: Close Operating				Unit: \$			
5	40000-00-100-A		Admissions - Fair		12/31/2023	CLOSE OPER	379,212.24	
	Description: Close Operating				Unit: \$			
6	40000-00-301-A		Admission/Ticket Sales - Concerts		12/31/2023	CLOSE OPER	202,262.22	
	Description: Close Operating				Unit: \$			
7	40000-00-302-A		Admission/Ticket Sales - Drive-In Movies		12/31/2023	CLOSE OPER	8,941.81	
	Description: Close Operating				Unit: \$			
8	40000-75-130-A		Admissions - Rodeo		12/31/2023	CLOSE OPER	6,970.00	
	Description: Close Operating				Unit: \$			
9	40100-00-100-A		Admissions - Presale		12/31/2023	CLOSE OPER	15,941.00	
	Description: Close Operating				Unit: \$			
10	41500-00-000-A		ATM Commission		12/31/2023	CLOSE OPER	724.50	
	Description: Close Operating				Unit: \$			
11	41510-00-100-A		Outside Commercial Space - Fair		12/31/2023	CLOSE OPER	2,000.00	
	Description: Close Operating				Unit: \$			
12	41520-00-100-A		Inside Commercial Space - Fair		12/31/2023	CLOSE OPER	2,950.00	
	Description: Close Operating				Unit: \$			
13	41520-00-330-A		Commercial Space - Holiday Fair		12/31/2023	CLOSE OPER	1,720.00	
	Description: Close Operating				Unit: \$			
14	42110-00-100-A		Carnival Pre-Sale - Fair		12/31/2023	CLOSE OPER	26,778.30	
	Description: Close Operating				Unit: \$			
15	42200-00-100-A		Food Concessions - Fair		12/31/2023	CLOSE OPER	57,103.81	
	Description: Close Operating				Unit: \$			
16	42300-00-100-A		Non-Food Concessions - Fair		12/31/2023	CLOSE OPER	14,467.75	
	Description: Close Operating				Unit: \$			
17	42300-00-300-A		Alcohol Concessions - Interim		12/31/2023	CLOSE OPER	158,201.33	
	Description: Close Operating				Unit: \$			
18	42400-00-300-A		Merchandise Sales - Interim		12/31/2023	CLOSE OPER	4,080.40	
	Description: Close Operating				Unit: \$			
19	43000-00-125-A		Entry Fees - Horse Show		12/31/2023	CLOSE OPER	13,459.07	
	Description: Close Operating				Unit: \$			
20	43000-80-100-A		Entry Fees - EX		12/31/2023	CLOSE OPER	1,678.00	
	Description: Close Operating				Unit: \$			
21	43100-00-125-A		Donated & Sponsored Awards - Horse Show		12/31/2023	CLOSE OPER	200.00	
	Description: Close Operating				Unit: \$			
22	43100-80-100-A		Donated & Sponsored - EX		12/31/2023	CLOSE OPER	400.00	
	Description: Close Operating				Unit: \$			
23	44400-00-125-A		Stall Fees - Horse Show		12/31/2023	CLOSE OPER	3,275.00	
	Description: Close Operating				Unit: \$			

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Detail #	Account				Date	Reference		
24	44400-00-300-A		Stall Fees - Interim		12/31/2023	CLOSE OPER	12,192.00	
	Description: Close Operating				Unit: \$			
25	44400-00-305-A		Stall Fees - CHSRA		12/31/2023	CLOSE OPER	7,335.00	
	Description: Close Operating				Unit: \$			
26	44400-00-400-A		Stall Fees - Mule Days		12/31/2023	CLOSE OPER	14,117.22	
	Description: Close Operating				Unit: \$			
27	45000-00-100-A		Parking Revenue - Fairtime		12/31/2023	CLOSE OPER	23,120.00	
	Description: Close Operating				Unit: \$			
28	45010-00-300-A		RV Spaces - Interim		12/31/2023	CLOSE OPER	371,997.68	
	Description: Close Operating				Unit: \$			
29	46100-00-300-A		Building Rentals - Interim		12/31/2023	CLOSE OPER	123,466.46	
	Description: Close Operating				Unit: \$			
30	46100-00-400-A		Building Rentals - Mule Days		12/31/2023	CLOSE OPER	300.00	
	Description: Close Operating				Unit: \$			
31	46200-00-300-A		Grounds Rentals - Interim		12/31/2023	CLOSE OPER	9,990.00	
	Description: Close Operating				Unit: \$			
32	46200-00-305-A		Grounds Rentals - CHSRA		12/31/2023	CLOSE OPER	34,300.00	
	Description: Close Operating				Unit: \$			
33	46200-00-400-A		Grounds Rentals - Mule Days		12/31/2023	CLOSE OPER	86,231.79	
	Description: Close Operating				Unit: \$			
34	46210-00-300-A		Other Grounds Rental - Interim		12/31/2023	CLOSE OPER	6,620.00	
	Description: Close Operating				Unit: \$			
35	46300-00-300-A		Equipment Rentals - Interim		12/31/2023	CLOSE OPER	10,097.00	
	Description: Close Operating				Unit: \$			
36	46300-00-305-A		Equipment Rentals - CHSRA		12/31/2023	CLOSE OPER	5,184.84	
	Description: Close Operating				Unit: \$			
37	46300-00-400-A		Equipment Rentals - Mule Days		12/31/2023	CLOSE OPER	6,903.73	
	Description: Close Operating				Unit: \$			
38	46400-00-300-A		Storage Rent - Interim		12/31/2023	CLOSE OPER	180,985.29	
	Description: Close Operating				Unit: \$			
39	48580-00-300-A		Security Fees - Interim		12/31/2023	CLOSE OPER	1,335.00	
	Description: Close Operating				Unit: \$			
40	48500-00-000-A		Reimbursable Revenue (CC Fees, Transaction		12/31/2023	CLOSE OPER	3,565.21	
	Description: Close Operating				Unit: \$			
41	48500-00-300-A		Reimbursable Revenue - Interim		12/31/2023	CLOSE OPER	3,143.70	
	Description: Close Operating				Unit: \$			
42	48510-00-000-A		Reimbursable Revenue - Payroll/Benefit		12/31/2023	CLOSE OPER	3,696.64	
	Description: Close Operating				Unit: \$			
43	48510-00-300-A		Clean Up Fees - Interim		12/31/2023	CLOSE OPER	2,660.00	
	Description: Close Operating				Unit: \$			
44	48520-00-300-A		Bldg & Maintenance Supplies/Repair Fees		12/31/2023	CLOSE OPER	6,371.93	
	Description: Close Operating				Unit: \$			
45	48530-00-300-A		Utilities - Interim		12/31/2023	CLOSE OPER	1,218.12	
	Description: Close Operating				Unit: \$			
46	48550-00-300-A		Bartender Fees - Interim		12/31/2023	CLOSE OPER	810.00	
	Description: Close Operating				Unit: \$			
47	48700-00-000-A		Other Misc Revenue		12/31/2023	CLOSE OPER	3,770.93	
	Description: Close Operating				Unit: \$			
48	48700-00-300-A		Other Misc Revenue - Interim		12/31/2023	CLOSE OPER	1,360.00	
	Description: Close Operating				Unit: \$			
49	48710-00-000-A		Interest Revenue		12/31/2023	CLOSE OPER	634.78	
	Description: Close Operating				Unit: \$			
50	48800-00-100-A		Sponsorships - Fair		12/31/2023	CLOSE OPER	136,775.00	
	Description: Close Operating				Unit: \$			
51	48800-00-125-A		Sponsorships - Horse Show		12/31/2023	CLOSE OPER	6,400.00	
	Description: Close Operating				Unit: \$			
52	48810-00-100-A		Donations - Fair		12/31/2023	CLOSE OPER	10.00	
	Description: Close Operating				Unit: \$			
53	49000-00-000-A		Prior Year Revenue		12/31/2023	CLOSE OPER	140.88	
	Description: Close Operating				Unit: \$			

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54	50000-00-400-A		Salaries & Wages - Perm - Mule Days		12/31/2023	CLOSE OPER		4,530.00
	Description: Close Operating				Unit: \$			
55	50000-11-000-A		Salaries & Wages - Perm - AD		12/31/2023	CLOSE OPER		58,888.00
	Description: Close Operating				Unit: \$			
56	50100-00-300-A		Salaries & Wages - Temp - Interim		12/31/2023	CLOSE OPER		833.00
	Description: Close Operating				Unit: \$			
57	50100-00-400-A		Salaries & Wages - Temp - Mule Days		12/31/2023	CLOSE OPER		14,311.00
	Description: Close Operating				Unit: \$			
58	50100-11-000-A		Salaries & Wages - Temp - AD		12/31/2023	CLOSE OPER		69,745.52
	Description: Close Operating				Unit: \$			
59	50100-11-100-A		Salaries & Wages - AD - Fair		12/31/2023	CLOSE OPER		15,267.44
	Description: Close Operating				Unit: \$			
60	50100-11-305-A		Salaries & Wages - Temp - AD - CHRSA		12/31/2023	CLOSE OPER		5,760.00
	Description: Close Operating				Unit: \$			
61	50100-12-000-A		Salaries & Wages - Temp - MN		12/31/2023	CLOSE OPER		86,636.00
	Description: Close Operating				Unit: \$			
62	50100-12-100-A		Salaries & Wages - Temp - MN - Fair		12/31/2023	CLOSE OPER		10,353.00
	Description: Close Operating				Unit: \$			
63	50100-12-305-A		Salaries & Wages - Temp - MN - CHRSA		12/31/2023	CLOSE OPER		8,246.50
	Description: Close Operating				Unit: \$			
64	50100-70-100-A		Salaries & Wages - AT		12/31/2023	CLOSE OPER		3,258.00
	Description: Close Operating				Unit: \$			
65	50100-80-100-A		Salaries & Wages - Temp - EX		12/31/2023	CLOSE OPER		6,170.75
	Description: Close Operating				Unit: \$			
66	50300-11-000-A		Compensated Absences Expenses		12/31/2023	CLOSE OPER	44,220.00	
	Description: Close Operating				Unit: \$			
67	51000-00-400-A		Employee Benefits - Mule Days		12/31/2023	CLOSE OPER		500.47
	Description: Close Operating				Unit: \$			
68	51000-11-000-A		Employee Benefits - AD		12/31/2023	CLOSE OPER		8,455.54
	Description: Close Operating				Unit: \$			
69	51000-12-000-A		Employee Benefits - MN		12/31/2023	CLOSE OPER		6,643.24
	Description: Close Operating				Unit: \$			
70	51010-00-400-A		PERS Employer Contribution - Mule Days		12/31/2023	CLOSE OPER		1,408.00
	Description: Close Operating				Unit: \$			
71	51010-11-000-A		PERS Employer Contribution - AD		12/31/2023	CLOSE OPER		36,006.39
	Description: Close Operating				Unit: \$			
72	51010-11-305-A		PERS Employer Contribution - AD - CHRSA		12/31/2023	CLOSE OPER		844.80
	Description: Close Operating				Unit: \$			
73	51010-12-000-A		PERS Employer Contribution - MN		12/31/2023	CLOSE OPER		18,084.17
	Description: Close Operating				Unit: \$			
74	51010-12-305-A		PERS Employer Contribution - MN - CHRSA		12/31/2023	CLOSE OPER		844.80
	Description: Close Operating				Unit: \$			
75	51010-80-100-A		PERS Employer Contribution - EX		12/31/2023	CLOSE OPER		927.52
	Description: Close Operating				Unit: \$			
76	51020-11-000-A		OPEB Employer Contribution - AD		12/31/2023	CLOSE OPER		1,489.30
	Description: Close Operating				Unit: \$			
77	51100-00-300-A		Payroll Taxes - Interim		12/31/2023	CLOSE OPER		12.08
	Description: Close Operating				Unit: \$			
78	51100-00-400-A		Payroll Taxes - Mule Days		12/31/2023	CLOSE OPER		344.41
	Description: Close Operating				Unit: \$			
79	51100-11-000-A		Payroll Taxes - AD		12/31/2023	CLOSE OPER		10,303.78
	Description: Close Operating				Unit: \$			
80	51100-11-305-A		Payroll Taxes - AD - CHRSA		12/31/2023	CLOSE OPER		440.65
	Description: Close Operating				Unit: \$			
81	51100-12-000-A		Payroll Taxes - MN		12/31/2023	CLOSE OPER		920.10
	Description: Close Operating				Unit: \$			
82	51100-12-100-A		Payroll Taxes - MN - Fair		12/31/2023	CLOSE OPER		5,754.87
	Description: Close Operating				Unit: \$			
83	51100-12-305-A		Payroll Taxes - MN - CHRSA		12/31/2023	CLOSE OPER		393.00
	Description: Close Operating				Unit: \$			

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Detail #	Account				Date	Reference		
84	51100-70-100-A		Payroll Taxes - AT		12/31/2023	CLOSE OPER		163.65
	Description: Close Operating				Unit: \$			
85	51100-80-100-A		Payroll Taxes - EX		12/31/2023	CLOSE OPER		376.78
	Description: Close Operating				Unit: \$			
86	51200-00-300-A		Workers' Comp Ins - Interim		12/31/2023	CLOSE OPER		68.89
	Description: Close Operating				Unit: \$			
87	51200-00-400-A		Workers' Comp Ins - Mule Days		12/31/2023	CLOSE OPER		1,327.99
	Description: Close Operating				Unit: \$			
88	51200-11-000-A		Workers' Comp Ins - AD		12/31/2023	CLOSE OPER		14,688.84
	Description: Close Operating				Unit: \$			
89	51200-11-305-A		Workers' Comp Ins - AD - CHRSA		12/31/2023	CLOSE OPER		470.27
	Description: Close Operating				Unit: \$			
90	51200-12-000-A		Workers' Comp Ins - MN		12/31/2023	CLOSE OPER		10,166.23
	Description: Close Operating				Unit: \$			
91	51200-12-100-A		Workers' Comp Ins - MN - Fair		12/31/2023	CLOSE OPER		904.18
	Description: Close Operating				Unit: \$			
92	51200-12-305-A		Workers' Comp Ins - MN - CHRSA		12/31/2023	CLOSE OPER		685.14
	Description: Close Operating				Unit: \$			
93	51200-70-100-A		Workers' Comp Ins - AT		12/31/2023	CLOSE OPER		269.46
	Description: Close Operating				Unit: \$			
94	51200-80-100-A		Workers' Comp Ins - EX		12/31/2023	CLOSE OPER		510.35
	Description: Close Operating				Unit: \$			
95	52000-00-300-A		Marketing/Advertising - Interim		12/31/2023	CLOSE OPER		157,113.55
	Description: Close Operating				Unit: \$			
96	52000-13-100-A		Advertising - PB		12/31/2023	CLOSE OPER		41,589.03
	Description: Close Operating				Unit: \$			
97	54000-11-000-A		Bank Fees & CC Charges - AD		12/31/2023	CLOSE OPER		30,358.16
	Description: Close Operating				Unit: \$			
98	55000-80-100-A		Decorations Expense - EX		12/31/2023	CLOSE OPER		1,530.00
	Description: Close Operating				Unit: \$			
99	56000-11-000-A		Directors' Expense - AD		12/31/2023	CLOSE OPER		59.50
	Description: Close Operating				Unit: \$			
100	57000-11-000-A		Dues & Subscriptions - AD		12/31/2023	CLOSE OPER		12,575.87
	Description: Close Operating				Unit: \$			
101	58000-00-300-A		Grounds Entertainment - Interim		12/31/2023	CLOSE OPER		85,750.00
	Description: Close Operating				Unit: \$			
102	69000-00-304-A		Professional Service - Open Rodeo		12/31/2023	CLOSE OPER		7,714.00
	Description: Close Operating				Unit: \$			
103	58000-75-100-A		Grounds Entertainment - ENT		12/31/2023	CLOSE OPER		266,680.09
	Description: Close Operating				Unit: \$			
104	69000-75-130-A		Professional Services - Rodeo		12/31/2023	CLOSE OPER		19,500.00
	Description: Close Operating				Unit: \$			
105	58000-75-140-A		Demolition Derby		12/31/2023	CLOSE OPER		31,048.80
	Description: Close Operating				Unit: \$			
106	60000-11-000-A		Insurance - General		12/31/2023	CLOSE OPER		31,315.30
	Description: Close Operating				Unit: \$			
107	60010-11-000-A		Insurance - Property		12/31/2023	CLOSE OPER		31,274.16
	Description: Close Operating				Unit: \$			
108	62010-12-000-A		Utilities - Electric		12/31/2023	CLOSE OPER		173,571.73
	Description: Close Operating				Unit: \$			
109	62020-12-000-A		Utilities - Propane		12/31/2023	CLOSE OPER		43,372.36
	Description: Close Operating				Unit: \$			
110	62030-12-000-A		Utilities - Water/Sewer		12/31/2023	CLOSE OPER		6,535.50
	Description: Close Operating				Unit: \$			
111	64000-12-000-A		Buildings/Grounds Maint Exp - MN		12/31/2023	CLOSE OPER		24,567.07
	Description: Close Operating				Unit: \$			
112	64010-12-000-A		Equipment Maint Expense - MN		12/31/2023	CLOSE OPER		19,595.06
	Description: Close Operating				Unit: \$			
113	65000-00-100-A		Other Misc Expense - Fair		12/31/2023	CLOSE OPER		59,044.85
	Description: Close Operating				Unit: \$			

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114	65000-00-125-A		Other Misc Expense - Horse Show		12/31/2023	CLOSE OPER		1,458.30
	Description: Close Operating				Unit: \$			
115	65000-11-000-A		Other Misc Expense - AD		12/31/2023	CLOSE OPER		2,640.45
	Description: Close Operating				Unit: \$			
116	66000-85-100-A		Premium Cash Awards		12/31/2023	CLOSE OPER		6,168.00
	Description: Close Operating				Unit: \$			
117	66010-00-125-A		Ribbons/Trophies - Horse Show		12/31/2023	CLOSE OPER		7,920.39
	Description: Close Operating				Unit: \$			
118	66100-00-125-A		Sponsored Awards - Horse Show		12/31/2023	CLOSE OPER		4,614.23
	Description: Close Operating				Unit: \$			
119	69000-00-125-A		Professional Service - Horse Show		12/31/2023	CLOSE OPER		1,200.00
	Description: Close Operating				Unit: \$			
120	69000-00-300-A		Professional Service - Interim		12/31/2023	CLOSE OPER		75,210.99
	Description: Close Operating				Unit: \$			
121	69000-11-000-A		Professional Service - AD		12/31/2023	CLOSE OPER		27,913.21
	Description: Close Operating				Unit: \$			
122	69000-12-000-A		Professional Service - MN		12/31/2023	CLOSE OPER		109,700.00
	Description: Close Operating				Unit: \$			
123	69000-70-100-A		Professional Service - AT		12/31/2023	CLOSE OPER		6,451.00
	Description: Close Operating				Unit: \$			
124	69000-70-150-A		Professional Service - Parking Lot		12/31/2023	CLOSE OPER		10,286.00
	Description: Close Operating				Unit: \$			
125	69000-75-100-A		Professional Service - ENT		12/31/2023	CLOSE OPER		79,050.00
	Description: Close Operating				Unit: \$			
126	69000-80-100-A		Professional Service - EX		12/31/2023	CLOSE OPER		9,122.00
	Description: Close Operating				Unit: \$			
127	69010-00-125-A		Judges Expense - Horse Show		12/31/2023	CLOSE OPER		900.00
	Description: Close Operating				Unit: \$			
128	69010-80-100-A		Judges Expense - EX		12/31/2023	CLOSE OPER		1,825.00
	Description: Close Operating				Unit: \$			
129	69020-11-000-A		Audit Expense - AD		12/31/2023	CLOSE OPER		6,553.94
	Description: Close Operating				Unit: \$			
130	72000-12-000-A		Rent - LADWP Lease - MN		12/31/2023	CLOSE OPER		43,730.34
	Description: Close Operating				Unit: \$			
131	74000-00-125-A		Supplies & Expense - Horse Show		12/31/2023	CLOSE OPER		2,437.03
	Description: Close Operating				Unit: \$			
132	74000-00-300-A		Supplies & Expense - Interim		12/31/2023	CLOSE OPER		97,618.84
	Description: Close Operating				Unit: \$			
133	74000-00-305-A		Supplies & Expense - CHSRA		12/31/2023	CLOSE OPER		36,036.70
	Description: Close Operating				Unit: \$			
134	74000-00-400-A		Supplies & Expense - Mule Days		12/31/2023	CLOSE OPER		1,091.09
	Description: Close Operating				Unit: \$			
135	74000-11-000-A		Supplies & Expense - AD		12/31/2023	CLOSE OPER		19,567.40
	Description: Close Operating				Unit: \$			
136	74000-12-000-A		Janitorial Expenses - MN		12/31/2023	CLOSE OPER		12,024.30
	Description: Close Operating				Unit: \$			
137	74000-70-100-A		Supplies & Expense - AT		12/31/2023	CLOSE OPER		3,246.53
	Description: Close Operating				Unit: \$			
138	74000-75-100-A		Supplies & Expense - ENT		12/31/2023	CLOSE OPER		8,145.64
	Description: Close Operating				Unit: \$			
139	74000-80-100-A		Supplies & Expense - EX		12/31/2023	CLOSE OPER		8,287.17
	Description: Close Operating				Unit: \$			
140	75000-11-000-A		Telephone & Postage - AD		12/31/2023	CLOSE OPER		11,003.90
	Description: Close Operating				Unit: \$			
141	76000-11-000-A		Travel/Training Expense - AD		12/31/2023	CLOSE OPER		4,494.09
	Description: Close Operating				Unit: \$			
142	77000-00-100-A		Security Expense - Fair		12/31/2023	CLOSE OPER		34,642.25
	Description: Close Operating				Unit: \$			
143	78000-12-000-A		Trash Removal		12/31/2023	CLOSE OPER		28,556.33
	Description: Close Operating				Unit: \$			

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Detail # Account					Date	Reference		
144	80000-00-000-A		Prior Year Expense		12/31/2023	CLOSE OPER		10,658.03
	Description: Close Operating				Unit: \$			
145	85000-00-000-A		Cash Short/Over - General		12/31/2023	CLOSE OPER		52.95
	Description: Close Operating				Unit: \$			
146	90000-00-000-A		Depreciation Expense		12/31/2023	CLOSE OPER		145,103.07
	Description: Close Operating				Unit: \$			
CLOSE - 17	5888	GL-Allocation	CLOSE GASB68	Yes	No	Close GASB68 Pension		
1	29100-00-000-A		Unrestricted Net Resources - Operations		12/31/2023	CLOSE GASB68	162,599.10	
	Description: Close GASB68 Pension				Unit: \$			
2	96000-00-000-A		Pension Expense		12/31/2023	CLOSE GASB68		162,599.10
	Description: Close GASB68 Pension				Unit: \$			
CLOSE - 18	5889	GL-Allocation	CLOSE GASB75	Yes	No	Close GASB75 Pension		
1	29100-00-000-A		Unrestricted Net Resources - Operations		12/31/2023	CLOSE GASB75		6,939.00
	Description: Close GASB75 Pension				Unit: \$			
2	96100-00-000-A		OPEB Expense		12/31/2023	CLOSE GASB75	6,939.00	
	Description: Close GASB75 Pension				Unit: \$			
CLOSE - 19	5891	GL-Allocation	CLOSE GASB75	Yes	No	Close GASB75 Pension		
1	29100-00-000-A		Unrestricted Net Resources - Operations		12/31/2023	CLOSE GASB75		6,939.00-
	Description: Close GASB75 Pension				Unit: \$			
2	29100-00-000-A		Unrestricted Net Resources - Operations		12/31/2023	CLOSE GASB75		7,372.30
	Description: Close GASB75 Pension				Unit: \$			
3	96100-00-000-A		OPEB Expense		12/31/2023	CLOSE GASB75	7,372.30	
	Description: Close GASB75 Pension				Unit: \$			
4	96100-00-000-A		OPEB Expense		12/31/2023	CLOSE GASB75	6,939.00-	
	Description: Close GASB75 Pension				Unit: \$			
CORR Benefits - 1	4932	PR-Accrual	2023-05-15	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		5/15/2023	Summary		0.08
	Description: Payroll Summary - Accrual				Unit: \$			
2	51000-11-000-A		Employee Benefits - AD		5/15/2023	Summary	4.48-	
	Description: Payroll Summary - Accrual				Unit: \$			
3	51100-11-000-A		Payroll Taxes - AD		5/15/2023	Summary	4.56	
	Description: Payroll Summary - Accrual				Unit: \$			
CORR Benefits - 2	4933	PR-Liability	2023-05-15	No	No	Payroll Summary - Liability		
1	13101-00-000-A		Employee AR		5/15/2023	Summary		55.09
	Description: Payroll Summary - Liability				Unit: \$			
2	20100-00-000-A		PR Liability		5/15/2023	Summary	0.08	
	Description: Payroll Summary - Liability				Unit: \$			
3	22100-00-000-A		Social Security Withholding		5/15/2023	Summary		7.40
	Description: Payroll Summary - Liability				Unit: \$			
4	22110-00-000-A		Medicare Withholding		5/15/2023	Summary		1.72
	Description: Payroll Summary - Liability				Unit: \$			
5	22400-00-000-A		State Taxes		5/15/2023	Summary		0.00
	Description: Payroll Summary - Liability				Unit: \$			
6	22500-00-000-A		Federal Taxes		5/15/2023	Summary		0.00
	Description: Payroll Summary - Liability				Unit: \$			
7	22610-00-000-A		Health Deductions		5/15/2023	Summary		21.40-
	Description: Payroll Summary - Liability				Unit: \$			
8	22620-00-000-A		Dental Deductions		5/15/2023	Summary		51.19-
	Description: Payroll Summary - Liability				Unit: \$			
9	22660-00-000-A		Vision Deductions		5/15/2023	Summary		8.46
	Description: Payroll Summary - Liability				Unit: \$			
CORR Benefits - 3	4881	PR-Cash	2023-05-15	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		5/15/2023	Summary		0.00
	Description: Payroll Summary - Cash				Unit: \$			
2	20100-00-000-A		PR Liability		5/15/2023	Summary	0.00	
	Description: Payroll Summary - Cash				Unit: \$			
CORR DENTAL - 1	5200	PR-Accrual	2023-05-31	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		5/31/2023	Summary		52.88-

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Detail # Account					Date	Reference		
	Description:	Payroll Summary - Accrual			Unit: \$			
2	51000-11-000-A	Employee Benefits - AD			5/31/2023	Summary	52.88-	
	Description:	Payroll Summary - Accrual			Unit: \$			
CORR DENTAL - 2	5201	PR-Liability	2023-05-31	No	No	Payroll Summary - Liability		
1	20100-00-000-A	PR Liability			5/31/2023	Summary	52.88-	
	Description:	Payroll Summary - Liability			Unit: \$			
2	22620-00-000-A	Dental Deductions			5/31/2023	Summary		52.88-
	Description:	Payroll Summary - Liability			Unit: \$			
CORR DENTAL - 3	5006	PR-Cash	2023-05-31	No	No	Payroll Summary - Cash		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			5/31/2023	Summary		0.00
	Description:	Payroll Summary - Cash			Unit: \$			
2	20100-00-000-A	PR Liability			5/31/2023	Summary	0.00	
	Description:	Payroll Summary - Cash			Unit: \$			
CORR ER PERS - 1	5318	PR-Accrual	2023-09-21	No	No	Payroll Summary - Accrual		
1	20100-00-000-A	PR Liability			9/6/2023	Summary		13.60
	Description:	Payroll Summary - Accrual			Unit: \$			
2	51010-80-100-A	PERS Employer Contribution - EX			9/6/2023	Summary	13.60	
	Description:	Payroll Summary - Accrual			Unit: \$			
3	51100-80-100-A	Payroll Taxes - EX			9/6/2023	Summary	0.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
CORR ER PERS - 2	5319	PR-Liability	2023-09-21	No	No	Payroll Summary - Liability		
1	20100-00-000-A	PR Liability			9/6/2023	Summary	13.60	
	Description:	Payroll Summary - Liability			Unit: \$			
2	20100-00-000-A	PR Liability			9/21/2023	Summary	0.00	
	Description:	Payroll Summary - Liability			Unit: \$			
3	22100-00-000-A	Social Security Withholding			9/21/2023	Summary		0.00
	Description:	Payroll Summary - Liability			Unit: \$			
4	22110-00-000-A	Medicare Withholding			9/21/2023	Summary		0.00
	Description:	Payroll Summary - Liability			Unit: \$			
5	22300-00-000-A	PERS Withholding			9/6/2023	Summary		13.60
	Description:	Payroll Summary - Liability			Unit: \$			
6	22400-00-000-A	State Taxes			9/21/2023	Summary		0.00
	Description:	Payroll Summary - Liability			Unit: \$			
7	22500-00-000-A	Federal Taxes			9/21/2023	Summary		0.00
	Description:	Payroll Summary - Liability			Unit: \$			
8	24800-00-000-A	Workers' Comp Liability			9/6/2023	Summary		0.00
	Description:	Payroll Summary - Liability			Unit: \$			
CORR ER PERS - 3	5044	PR-Cash	2023-09-21	No	No	Payroll Summary - Cash		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/21/2023	Summary		0.00
	Description:	Payroll Summary - Cash			Unit: \$			
2	20100-00-000-A	PR Liability			9/21/2023	Summary	0.00	
	Description:	Payroll Summary - Cash			Unit: \$			
CORR VISION - 1	5202	PR-Accrual	2023-08-31	No	No	Payroll Summary - Accrual		
1	20100-00-000-A	PR Liability			5/31/2023	Summary		8.46-
	Description:	Payroll Summary - Accrual			Unit: \$			
2	51000-11-000-A	Employee Benefits - AD			5/31/2023	Summary	8.46-	
	Description:	Payroll Summary - Accrual			Unit: \$			
CORR VISION - 2	5203	PR-Liability	2023-08-31	No	No	Payroll Summary - Liability		
1	20100-00-000-A	PR Liability			5/31/2023	Summary	8.46-	
	Description:	Payroll Summary - Liability			Unit: \$			
2	22660-00-000-A	Vision Deductions			5/31/2023	Summary		8.46-
	Description:	Payroll Summary - Liability			Unit: \$			
CORR VISION - 3	5007	PR-Cash	2023-08-31	No	No	Payroll Summary - Cash		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/31/2023	Summary		0.00
	Description:	Payroll Summary - Cash			Unit: \$			
2	20100-00-000-A	PR Liability			8/31/2023	Summary	0.00	
	Description:	Payroll Summary - Cash			Unit: \$			

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DEPRE - 37		4664	GL-Recurring	DEPRE	No	No	Depreciation Expense - Monthly		
1	90000-00-000-A			Depreciation Expense		1/31/2023	01/23 DEPRE	10,288.44	
	Description:			Monthly Depreciation Expense - Leasehold		Unit: \$			
2	19410-00-000-A			Leasehold Improvements - A/D		1/31/2023	01/23 DEPRE		10,288.44
	Description:			Monthly Depreciation Expense - Leasehold		Unit: \$			
3	90000-00-000-A			Depreciation Expense		1/31/2023	01/23 DEPRE	1,803.48	
	Description:			Monthly Depreciation Expense - Equipment		Unit: \$			
4	19310-00-000-A			Equipments - A/D		1/31/2023	01/23 DEPRE		1,803.48
	Description:			Monthly Depreciation Expense - Equipment		Unit: \$			
DEPRE - 38		4758	GL-Recurring	DEPRE	No	No	Depreciation Expense - Monthly		
1	90000-00-000-A			Depreciation Expense		2/28/2023	02/23 DEPRE	10,288.44	
	Description:			Monthly Depreciation Expense - Leasehold		Unit: \$			
2	19410-00-000-A			Leasehold Improvements - A/D		2/28/2023	02/23 DEPRE		10,288.44
	Description:			Monthly Depreciation Expense - Leasehold		Unit: \$			
3	90000-00-000-A			Depreciation Expense		2/28/2023	02/23 DEPRE	1,803.48	
	Description:			Monthly Depreciation Expense - Equipment		Unit: \$			
4	19310-00-000-A			Equipments - A/D		2/28/2023	02/23 DEPRE		1,803.48
	Description:			Monthly Depreciation Expense - Equipment		Unit: \$			
DEPRE - 39		4845	GL-Recurring	DEPRE	No	No	Depreciation Expense - Monthly		
1	90000-00-000-A			Depreciation Expense		3/31/2023	03/23 DEPRE	10,288.44	
	Description:			Monthly Depreciation Expense - Leasehold		Unit: \$			
2	19410-00-000-A			Leasehold Improvements - A/D		3/31/2023	03/23 DEPRE		10,288.44
	Description:			Monthly Depreciation Expense - Leasehold		Unit: \$			
3	90000-00-000-A			Depreciation Expense		3/31/2023	03/23 DEPRE	1,803.48	
	Description:			Monthly Depreciation Expense - Equipment		Unit: \$			
4	19310-00-000-A			Equipments - A/D		3/31/2023	03/23 DEPRE		1,803.48
	Description:			Monthly Depreciation Expense - Equipment		Unit: \$			
DEPRE - 40		4877	GL-Recurring	DEPRE	No	No	Depreciation Expense - Monthly		
1	90000-00-000-A			Depreciation Expense		4/30/2023	04/23 DEPRE	10,288.44	
	Description:			Monthly Depreciation Expense - Leasehold		Unit: \$			
2	19410-00-000-A			Leasehold Improvements - A/D		4/30/2023	04/23 DEPRE		10,288.44
	Description:			Monthly Depreciation Expense - Leasehold		Unit: \$			
3	90000-00-000-A			Depreciation Expense		4/30/2023	04/23 DEPRE	1,803.48	
	Description:			Monthly Depreciation Expense - Equipment		Unit: \$			
4	19310-00-000-A			Equipments - A/D		4/30/2023	04/23 DEPRE		1,803.48
	Description:			Monthly Depreciation Expense - Equipment		Unit: \$			
DEPRE - 41		4945	GL-Recurring	DEPRE	No	No	Depreciation Expense - Monthly		
1	90000-00-000-A			Depreciation Expense		5/31/2023	05/23 DEPRE	10,288.44	
	Description:			Monthly Depreciation Expense - Leasehold		Unit: \$			
2	19410-00-000-A			Leasehold Improvements - A/D		5/31/2023	05/23 DEPRE		10,288.44
	Description:			Monthly Depreciation Expense - Leasehold		Unit: \$			
3	90000-00-000-A			Depreciation Expense		5/31/2023	05/23 DEPRE	1,803.48	
	Description:			Monthly Depreciation Expense - Equipment		Unit: \$			
4	19310-00-000-A			Equipments - A/D		5/31/2023	05/23 DEPRE		1,803.48
	Description:			Monthly Depreciation Expense - Equipment		Unit: \$			
DEPRE - 42		5235	GL-Recurring	DEPRE	No	No	Depreciation Expense - Monthly		
1	90000-00-000-A			Depreciation Expense		6/30/2023	06/23 DEPRE	10,288.44	
	Description:			Monthly Depreciation Expense - Leasehold		Unit: \$			
2	19410-00-000-A			Leasehold Improvements - A/D		6/30/2023	06/23 DEPRE		10,288.44
	Description:			Monthly Depreciation Expense - Leasehold		Unit: \$			
3	90000-00-000-A			Depreciation Expense		6/30/2023	06/23 DEPRE	1,803.48	
	Description:			Monthly Depreciation Expense - Equipment		Unit: \$			
4	19310-00-000-A			Equipments - A/D		6/30/2023	06/23 DEPRE		1,803.48
	Description:			Monthly Depreciation Expense - Equipment		Unit: \$			
DEPRE - 43		5273	GL-Recurring	DEPRE	No	No	Depreciation Expense - Monthly		
1	90000-00-000-A			Depreciation Expense		7/31/2023	07/23 DEPRE	10,288.44	
	Description:			Monthly Depreciation Expense - Leasehold		Unit: \$			

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Detail # Account					Date	Reference		
2 19410-00-000-A		Leasehold Improvements - A/D			7/31/2023	07/23 DEPRE		10,288.44
Description: Monthly Depreciation Expense - Leasehold					Unit: \$			
3 90000-00-000-A		Depreciation Expense			7/31/2023	07/23 DEPRE	1,803.48	
Description: Monthly Depreciation Expense - Equipment					Unit: \$			
4 19310-00-000-A		Equipments - A/D			7/31/2023	07/23 DEPRE		1,803.48
Description: Monthly Depreciation Expense - Equipment					Unit: \$			
DEPRE - 44	5306	GL-Recurring	DEPRE	No	No	Depreciation Expense - Monthly		
1 90000-00-000-A		Depreciation Expense			8/31/2023	08/23 DEPRE	10,288.44	
Description: Monthly Depreciation Expense - Leasehold					Unit: \$			
2 19410-00-000-A		Leasehold Improvements - A/D			8/31/2023	08/23 DEPRE		10,288.44
Description: Monthly Depreciation Expense - Leasehold					Unit: \$			
3 90000-00-000-A		Depreciation Expense			8/31/2023	08/23 DEPRE	1,803.48	
Description: Monthly Depreciation Expense - Equipment					Unit: \$			
4 19310-00-000-A		Equipments - A/D			8/31/2023	08/23 DEPRE		1,803.48
Description: Monthly Depreciation Expense - Equipment					Unit: \$			
DEPRE - 45	5346	GL-Recurring	DEPRE	No	No	Depreciation Expense - Monthly		
1 90000-00-000-A		Depreciation Expense			9/30/2023	09/23 DEPRE	10,288.44	
Description: Monthly Depreciation Expense - Leasehold					Unit: \$			
2 19410-00-000-A		Leasehold Improvements - A/D			9/30/2023	09/23 DEPRE		10,288.44
Description: Monthly Depreciation Expense - Leasehold					Unit: \$			
3 90000-00-000-A		Depreciation Expense			9/30/2023	09/23 DEPRE	1,803.48	
Description: Monthly Depreciation Expense - Equipment					Unit: \$			
4 19310-00-000-A		Equipments - A/D			9/30/2023	09/23 DEPRE		1,803.48
Description: Monthly Depreciation Expense - Equipment					Unit: \$			
DEPRE - 46	5388	GL-Recurring	DEPRE	No	No	Depreciation Expense - Monthly		
1 90000-00-000-A		Depreciation Expense			10/31/2023	10/23 DEPRE	10,288.44	
Description: Monthly Depreciation Expense - Leasehold					Unit: \$			
2 19410-00-000-A		Leasehold Improvements - A/D			10/31/2023	10/23 DEPRE		10,288.44
Description: Monthly Depreciation Expense - Leasehold					Unit: \$			
3 90000-00-000-A		Depreciation Expense			10/31/2023	10/23 DEPRE	1,803.48	
Description: Monthly Depreciation Expense - Equipment					Unit: \$			
4 19310-00-000-A		Equipments - A/D			10/31/2023	10/23 DEPRE		1,803.48
Description: Monthly Depreciation Expense - Equipment					Unit: \$			
DEPRE - 47	5515	GL-Recurring	DEPRE	No	No	Depreciation Expense - Monthly		
1 90000-00-000-A		Depreciation Expense			11/30/2023	11/23 DEPRE	10,288.44	
Description: Monthly Depreciation Expense - Leasehold					Unit: \$			
2 19410-00-000-A		Leasehold Improvements - A/D			11/30/2023	11/23 DEPRE		10,288.44
Description: Monthly Depreciation Expense - Leasehold					Unit: \$			
3 90000-00-000-A		Depreciation Expense			11/30/2023	11/23 DEPRE	1,803.48	
Description: Monthly Depreciation Expense - Equipment					Unit: \$			
4 19310-00-000-A		Equipments - A/D			11/30/2023	11/23 DEPRE		1,803.48
Description: Monthly Depreciation Expense - Equipment					Unit: \$			
DEPRE - 48	5559	GL-Recurring	DEPRE	No	No	Depreciation Expense - Monthly		
1 90000-00-000-A		Depreciation Expense			12/31/2023	12/23 DEPRE	10,288.44	
Description: Monthly Depreciation Expense - Leasehold					Unit: \$			
2 19410-00-000-A		Leasehold Improvements - A/D			12/31/2023	12/23 DEPRE		10,288.44
Description: Monthly Depreciation Expense - Leasehold					Unit: \$			
3 90000-00-000-A		Depreciation Expense			12/31/2023	12/23 DEPRE	1,803.48	
Description: Monthly Depreciation Expense - Equipment					Unit: \$			
4 19310-00-000-A		Equipments - A/D			12/31/2023	12/23 DEPRE		1,803.48
Description: Monthly Depreciation Expense - Equipment					Unit: \$			
5 90000-00-000-A		Depreciation Expense			12/31/2023	12/23 DEPRE	0.03	
Description: Adj to match depre exp to prop ledger					Unit: \$			
6 19410-00-000-A		Leasehold Improvements - A/D			12/31/2023	12/23 DEPRE		0.03
Description: Adj to match depre exp to prop ledger					Unit: \$			
GASB68 - 3	5564	GL-Recurring	GASB68	No	No	2023 GASB 68 Pension Adj for MD 6/30/22		
1 26000-00-000-A		Net Pension Liability			12/31/2023	21/22 GASB68		314,148.79
Description: GASB 68 Pension MD 6/30/22 Net Pension					Unit: \$			

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Detail #	Account				Date	Reference		
2	16000-00-000-A		Deferred Outflows of Resources - Pension		12/31/2023	21/22 GASB68	100,818.12	
	Description: GASB 68 Pension MD 6/30/22 Def Outflow				Unit: \$			
3	25600-00-000-A		Deferred Inflows of Resources - Pension		12/31/2023	21/22 GASB68	50,731.57	
	Description: GASB 68 Pension MD 6/30/22 Def Inflow				Unit: \$			
4	96000-00-000-A		Pension Expense		12/31/2023	21/22 GASB68	223,153.18	
	Description: GASB 68 Pension MD 6/30/22 Pension Exp				Unit: \$			
5	96000-00-000-A		Pension Expense		12/31/2023	21/22 GASB68		60,554.08
	Description: GASB 68 Pension MD 6/30/22 Addl Pension				Unit: \$			
*Additional Pension Expense for Employer Deferment								
6	29100-00-000-A		Unrestricted Net Resources - Operations		12/31/2023	21/22 GASB68		162,599.10
	Description: Shift GASB 68 changes to Pension Reserve				Unit: \$			
7	29400-00-000-A		Unrestricted Net Position - Pension		12/31/2023	21/22 GASB68	162,599.10	
	Description: Shift GASB 68 changes to Pension Reserve				Unit: \$			
GASB75 - 2	5878	GL-Recurring	GASB75	No	No	2023 GASB 75 OPEB Adj for MD 6/30/22		
1	26100-00-000-A		Net OPEB Liability		12/31/2023	22/23 GASB75	11,539.86	
	Description: GASB 75 OPEB MD 6/30/22 Net OPEB				Unit: \$			
2	16100-00-000-A		Deferred Outflows of Resources - OPEB		12/31/2023	22/23 GASB75	2,394.48	
	Description: GASB 75 OPEB MD 6/30/22 Def Outflow				Unit: \$			
3	25610-00-000-A		Deferred Inflows of Resources - OPEB		12/31/2023	22/23 GASB75		6,995.34
	Description: GASB 75 OPEB MD 6/30/22 Def Inflow				Unit: \$			
4	96100-00-000-A		OPEB Expense		12/31/2023	22/23 GASB75		5,883.00
	Description: GASB 75 OPEB MD 6/30/22 OPEB Exp				Unit: \$			
5	96100-00-000-A		OPEB Expense		12/31/2023	22/23 GASB75		1,056.00
	Description: GASB 68 OPEB MD 6/30/22 Addl OPEB				Unit: \$			
*Additional OPEB Expense for Employer Deferment								
6	29100-00-000-A		Unrestricted Net Resources - Operations		12/31/2023	22/23 GASB75	6,939.00	
	Description: Shift GASB 75 changes to OPEB Reserve				Unit: \$			
7	29410-00-000-A		Unrestricted Net Position - OPEB		12/31/2023	22/23 GASB75		6,939.00
	Description: Shift GASB 75 changes to OPEB Reserve				Unit: \$			
GASB75 - 3	5890	GL-Manual	GASB75	No	No	2023 GASB 75 OPEB Adj for MD 6/30/22		
1	16100-00-000-A		Deferred Outflows of Resources - OPEB		12/31/2023	22/23 GASB75	2,394.48-	
	Description: GASB 75 OPEB MD 6/30/22 Def Outflow				Unit: \$			
2	16100-00-000-A		Deferred Outflows of Resources - OPEB		12/31/2023	22/23 GASB75	2,827.78	
	Description: GASB 75 OPEB MD 6/30/22 Def Outflow				Unit: \$			
3	96100-00-000-A		OPEB Expense		12/31/2023	22/23 GASB75		1,056.00-
	Description: GASB 68 OPEB MD 6/30/22 Addl OPEB				Unit: \$			
*Additional OPEB Expense for Employer Deferment								
4	96100-00-000-A		OPEB Expense		12/31/2023	22/23 GASB75		1,489.30
	Description: GASB 68 OPEB MD 6/30/22 Addl OPEB				Unit: \$			
5	29100-00-000-A		Unrestricted Net Resources - Operations		12/31/2023	22/23 GASB75	6,939.00-	
	Description: Shift GASB 75 changes to OPEB Reserve				Unit: \$			
6	29100-00-000-A		Unrestricted Net Resources - Operations		12/31/2023	22/23 GASB75	7,372.30	
	Description: Shift GASB 75 changes to OPEB Reserve				Unit: \$			
7	29410-00-000-A		Unrestricted Net Position - OPEB		12/31/2023	22/23 GASB75		6,939.00-
	Description: Shift GASB 75 changes to OPEB Reserve				Unit: \$			
8	29410-00-000-A		Unrestricted Net Position - OPEB		12/31/2023	22/23 GASB75		7,372.30
	Description: Shift GASB 75 changes to OPEB Reserve				Unit: \$			
IMPORT - 1	5092	GL-Import	Import	No	No	Record 2023 Premium Awards Checks		
1	66000-85-100-A		Premium Cash Awards		9/3/2023	2023PremCks	4,673.00	
	Description: 2023 Premium Awards Checks				Unit: \$			
2	11310-00-000-A		Cash - Operating OVB Acct#4444		9/3/2023	6841		10.00
	Description: IMAH				Unit: \$			
3	11310-00-000-A		Cash - Operating OVB Acct#4444		9/3/2023	6842		2.00
	Description: Rainbow Pack Station Kids Camp #1				Unit: \$			
4	11310-00-000-A		Cash - Operating OVB Acct#4444		9/3/2023	6843		3.00
	Description: Rainbow Pack Station Kids Camp #2				Unit: \$			
5	11310-00-000-A		Cash - Operating OVB Acct#4444		9/3/2023	6844		2.00

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Detail #	Account				Date	Reference		
	Description:	Waverly Aguilera			Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6845		10.00
	Description:	Berry Allen			Unit: \$			
7	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6846		237.00
	Description:	Melanie Allen			Unit: \$			
8	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6847		6.00
	Description:	Alison Amberg			Unit: \$			
9	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6848		8.00
	Description:	Charis Anderson			Unit: \$			
10	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6849		9.00
	Description:	Sierra Andreas			Unit: \$			
11	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6850		5.00
	Description:	Aletha Andrews			Unit: \$			
12	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6851		5.00
	Description:	Stefanie Bandini			Unit: \$			
13	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6852		2.00
	Description:	Avila Banta Banta Aviary			Unit: \$			
14	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6853		5.00
	Description:	Trinity Banta Banta Aviary			Unit: \$			
15	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6854		1.00
	Description:	Zoey Banta Banta Aviary			Unit: \$			
16	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6855		10.00
	Description:	Teri Barbella			Unit: \$			
17	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6856		14.00
	Description:	Harlee Bardonnex			Unit: \$			
18	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6857		3.00
	Description:	Gideon Bayer			Unit: \$			
19	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6858		3.00
	Description:	Kami Bayer			Unit: \$			
20	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6859		7.00
	Description:	Zoey Bayer			Unit: \$			
21	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6860		10.00
	Description:	Trish Belgarde			Unit: \$			
22	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6861		5.00
	Description:	Mary Bigler			Unit: \$			
23	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6862		3.00
	Description:	Heather Blieffert			Unit: \$			
24	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6863		3.00
	Description:	Jack Blume			Unit: \$			
25	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6864		111.00
	Description:	Christina Bonanno			Unit: \$			
26	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6865		3.00
	Description:	Cassius Boroch			Unit: \$			
27	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6866		1.00
	Description:	Gemma Boroch			Unit: \$			
28	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6867		8.00
	Description:	Sadie Bowling			Unit: \$			
29	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6868		9.00
	Description:	Jackie Bramlette			Unit: \$			
30	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6869		9.00
	Description:	Kaleb Brooks			Unit: \$			
31	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6870		4.00
	Description:	Cashlynn Brown			Unit: \$			
32	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6871		11.00
	Description:	Emily Brown			Unit: \$			
33	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6872		49.00
	Description:	Sarah Brown			Unit: \$			
34	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6873		2.00
	Description:	Waylon Brown			Unit: \$			
35	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6874		8.00

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Detail #	Account				Date	Reference		
	Description: Jim Campbell				Unit: \$			
36	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6875		1.00
	Description: Lucia Ruiz Castro				Unit: \$			
37	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6876		7.00
	Description: Kassidy Cervenka				Unit: \$			
38	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6877		1.00
	Description: Leroy Charley				Unit: \$			
39	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6878		7.00
	Description: Vincent Charley				Unit: \$			
40	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6879		9.00
	Description: Saryah Charlie				Unit: \$			
41	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6880		274.00
	Description: Marissa Classic				Unit: \$			
42	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6881		3.00
	Description: Jami Cleland				Unit: \$			
43	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6882		14.00
	Description: Britt Cogan				Unit: \$			
44	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6883		155.00
	Description: Alison Collin				Unit: \$			
45	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6884		3.00
	Description: Amanda Cox				Unit: \$			
46	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6885		5.00
	Description: Taylor Currie				Unit: \$			
47	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6886		6.00
	Description: Elodie Curry				Unit: \$			
48	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6887		7.00
	Description: Emera Curry				Unit: \$			
49	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6888		13.00
	Description: Bristol Dean				Unit: \$			
50	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6889		9.00
	Description: Jason Denault				Unit: \$			
51	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6890		116.00
	Description: Rylie Denault				Unit: \$			
52	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6891		111.00
	Description: Margaret DePalma				Unit: \$			
53	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6892		8.00
	Description: Rita DuShane				Unit: \$			
54	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6893		51.00
	Description: Carrie Earls				Unit: \$			
55	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6894		15.00
	Description: Carol Eller				Unit: \$			
56	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6895		1.00
	Description: Jannie Estrada				Unit: \$			
57	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6896		3.00
	Description: Santiago Estrada				Unit: \$			
58	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6897		150.00
	Description: Cristina Fernandez				Unit: \$			
59	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6898		126.00
	Description: Sai-Yah Fredericks				Unit: \$			
60	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6899		18.00
	Description: TaVooSee Fredericks				Unit: \$			
61	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6900		100.00
	Description: Suzanne Freeman				Unit: \$			
62	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6901		3.00
	Description: Johnathon Fry				Unit: \$			
63	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6902		17.00
	Description: Huntleigh Gadea				Unit: \$			
64	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6903		10.00
	Description: Tate Gadea				Unit: \$			
65	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6904		4.00

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Detail #	Account				Date	Reference		
	Description: Teagan Gadea				Unit: \$			
66	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6905		11.00
	Description: Ivonne Ganoung				Unit: \$			
67	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6906		9.00
	Description: Olivia Garcia				Unit: \$			
68	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6907		2.00
	Description: Ulysses Garcia				Unit: \$			
69	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6908		51.00
	Description: Kay Garrick				Unit: \$			
70	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6909		6.00
	Description: Savanna Gastelum				Unit: \$			
71	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6910		50.00
	Description: Tyler Gilbert				Unit: \$			
72	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6911		3.00
	Description: Jane Gillam				Unit: \$			
73	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6912		8.00
	Description: John Gracey				Unit: \$			
74	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6913		5.00
	Description: Allison Harris				Unit: \$			
75	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6914		1.00
	Description: Sock Hart				Unit: \$			
76	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6915		3.00
	Description: Scarlett Henriquez				Unit: \$			
77	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6916		36.00
	Description: Tom Higley				Unit: \$			
78	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6917		50.00
	Description: Pat Holland				Unit: \$			
79	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6918		179.00
	Description: Mickey Jarvis				Unit: \$			
80	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6919		5.00
	Description: Linda Jenkins				Unit: \$			
81	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6920		17.00
	Description: Mark Jenkins				Unit: \$			
82	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6921		11.00
	Description: Margaret Kellen				Unit: \$			
83	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6922		4.00
	Description: Andrew Kemp				Unit: \$			
84	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6923		30.00
	Description: Kate Kemp				Unit: \$			
85	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6924		1.00
	Description: Zachary Kemp				Unit: \$			
86	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6925		113.00
	Description: Karter Leigh Krapf				Unit: \$			
87	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6926		5.00
	Description: Kellen Krapf				Unit: \$			
88	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6927		31.00
	Description: Roberta Lagomarsini				Unit: \$			
89	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6928		5.00
	Description: Gina Laird				Unit: \$			
90	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6929		18.00
	Description: Brook Lancaster				Unit: \$			
91	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6930		3.00
	Description: Sage & Sierra Lancaster				Unit: \$			
92	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6931		41.00
	Description: Sage Lancaster				Unit: \$			
93	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6932		28.00
	Description: Sierra Lancaster				Unit: \$			
94	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6933		17.00
	Description: Cameron Lemons				Unit: \$			
95	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6934		9.00

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Detail #	Account				Date	Reference		
	Description: Grace Lemons				Unit: \$			
96	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6935		9.00
	Description: Jenelle Lemons				Unit: \$			
97	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6936		8.00
	Description: Heather Lind				Unit: \$			
98	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6937		13.00
	Description: Michael Lingberg				Unit: \$			
99	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6938		5.00
	Description: Colin MacGregor				Unit: \$			
100	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6939		5.00
	Description: Macey Magee				Unit: \$			
101	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6940		9.00
	Description: Alex Magowan				Unit: \$			
102	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6941		11.00
	Description: Charles Magowan				Unit: \$			
103	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6942		30.00
	Description: Noel Marcinko				Unit: \$			
104	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6943		5.00
	Description: Samantha Martin				Unit: \$			
105	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6944		3.00
	Description: Mary Matlick				Unit: \$			
106	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6945		11.00
	Description: Marilyn Mc Intyre				Unit: \$			
107	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6946		6.00
	Description: Amelia McCarthy				Unit: \$			
108	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6947		4.00
	Description: Gwendolyn McCarthy				Unit: \$			
109	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6948		50.00
	Description: Kim McGovern				Unit: \$			
110	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6949		6.00
	Description: Patricia Metivier				Unit: \$			
111	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6950		1.00
	Description: Arayah Miller				Unit: \$			
112	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6951		10.00
	Description: Laura Mogg				Unit: \$			
113	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6952		5.00
	Description: Jackie Morris				Unit: \$			
114	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6953		165.00
	Description: Gaye Mueller				Unit: \$			
115	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6954		14.00
	Description: Debbie Mulcahey				Unit: \$			
116	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6955		10.00
	Description: Shawn Mulcahey				Unit: \$			
117	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6956		3.00
	Description: Evelyn Mulligan				Unit: \$			
118	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6957		14.00
	Description: Joseph Mulligan				Unit: \$			
119	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6958		17.00
	Description: Kathryn Mulligan				Unit: \$			
120	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6959		3.00
	Description: Allison Mullin				Unit: \$			
121	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6960		5.00
	Description: Mark Napoles				Unit: \$			
122	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6961		17.00
	Description: Carol Newark				Unit: \$			
123	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6962		7.00
	Description: Russell Olenick				Unit: \$			
124	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6963		8.00
	Description: Pat Olsen				Unit: \$			
125	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6964		3.00

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Detail #	Account				Date	Reference		
	Description: Ellie O'Neill				Unit: \$			
126	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6965		3.00
	Description: Mariana Padilla				Unit: \$			
127	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6966		3.00
	Description: Brooke Peek				Unit: \$			
128	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6967		19.00
	Description: Mia Peek				Unit: \$			
129	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6968		3.00
	Description: Iris Perez				Unit: \$			
130	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6969		6.00
	Description: Blake Phillips				Unit: \$			
131	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6970		12.00
	Description: Riley Phillips				Unit: \$			
132	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6971		10.00
	Description: Renee Pierson				Unit: \$			
133	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6972		3.00
	Description: Ed Pratt				Unit: \$			
134	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6973		15.00
	Description: Sheri Pueblo				Unit: \$			
135	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6974		9.00
	Description: Peter Pumphrey				Unit: \$			
136	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6975		6.00
	Description: Cain Quezada				Unit: \$			
137	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6976		55.00
	Description: Bob Rice				Unit: \$			
138	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6977		16.00
	Description: Evelyn Rickford				Unit: \$			
139	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6978		17.00
	Description: Heidi Rickford				Unit: \$			
140	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6979		1.00
	Description: Rosendo Rico				Unit: \$			
141	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6980		24.00
	Description: Vanesa Rios				Unit: \$			
142	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6981		200.00
	Description: Virginia Rizo				Unit: \$			
143	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6982		8.00
	Description: Calissa Roberts				Unit: \$			
144	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6983		9.00
	Description: Isabella Roberts				Unit: \$			
145	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6984		5.00
	Description: Courtney Routt				Unit: \$			
146	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6985		50.00
	Description: Charley Rush				Unit: \$			
147	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6986		1.00
	Description: Anson Sager				Unit: \$			
148	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6987		14.00
	Description: Justice Sager				Unit: \$			
149	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6988		24.00
	Description: Robin Sager				Unit: \$			
150	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6989		30.00
	Description: Violet Sager				Unit: \$			
151	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6990		4.00
	Description: Carol Sample				Unit: \$			
152	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6991		10.00
	Description: Rhondra Saunders				Unit: \$			
153	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6992		23.00
	Description: Gracine Schilder				Unit: \$			
154	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6993		27.00
	Description: Elizabeth Schmidt				Unit: \$			
155	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6994		16.00

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Detail #	Account				Date	Reference		
	Description: Irene Schmidt				Unit: \$			
156	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6995		117.00
	Description: Katie Schmidt				Unit: \$			
157	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6996		4.00
	Description: Melissa Schmidt				Unit: \$			
158	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6997		9.00
	Description: Sherman Sebastian				Unit: \$			
159	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6998		5.00
	Description: Kim Sepsey				Unit: \$			
160	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6999		65.00
	Description: Miranda Shea				Unit: \$			
161	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7000		10.00
	Description: Vicki Simpson				Unit: \$			
162	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7001		6.00
	Description: Verna Sisk				Unit: \$			
163	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7002		29.00
	Description: Coco Sly				Unit: \$			
164	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7003		16.00
	Description: Eric Smith				Unit: \$			
165	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7004		8.00
	Description: Ivy Smith				Unit: \$			
166	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7005		3.00
	Description: Jimmy Smith				Unit: \$			
167	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7006		7.00
	Description: Kitty Smith				Unit: \$			
168	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7007		80.00
	Description: Laura Smith				Unit: \$			
169	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7008		12.00
	Description: Sheryl Smith				Unit: \$			
170	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7009		14.00
	Description: Tatiana Smith				Unit: \$			
171	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7010		12.00
	Description: Turquoise Stone				Unit: \$			
172	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7011		18.00
	Description: Ann Strohm				Unit: \$			
173	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7012		13.00
	Description: Abigail Tait				Unit: \$			
174	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7013		6.00
	Description: Carol Taylor				Unit: \$			
175	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7014		10.00
	Description: Victoria Toy				Unit: \$			
176	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7015		1.00
	Description: Mylee Turman				Unit: \$			
177	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7016		21.00
	Description: Pam Vaughan				Unit: \$			
178	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7017		26.00
	Description: Marty Voght				Unit: \$			
179	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7018		8.00
	Description: Petet Waasdorp				Unit: \$			
180	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7019		62.00
	Description: Helen Waitkus				Unit: \$			
181	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7020		5.00
	Description: Oneida Walders				Unit: \$			
182	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7021		35.00
	Description: Lynn Wechsler				Unit: \$			
183	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7022		5.00
	Description: Susan Weis				Unit: \$			
184	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7023		12.00
	Description: Blanche Wemple				Unit: \$			
185	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7024		36.00

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Detail #	Account				Date	Reference		
	Description: Verna Wemple				Unit: \$			
186	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7025		101.00
	Description: ALICIA WENDT				Unit: \$			
187	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7026		18.00
	Description: Koraline Whitman				Unit: \$			
188	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7027		5.00
	Description: Olivia Whitney				Unit: \$			
189	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7028		219.00
	Description: John Henry Wiese				Unit: \$			
190	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7029		18.00
	Description: Hannah Yount				Unit: \$			
IMPORT - 2	5093	GL-Manual		No	No	Correct 2023 Premium Cks		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6855		10.00-
	Description: VOID Teri Barbella				Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7076		10.00
	Description: Teri Barbella				Unit: \$			
3	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6962		7.00-
	Description: VOID Rusell Olenick				Unit: \$			
4	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7077		7.00
	Description: Rusell Olenick				Unit: \$			
5	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6996		4.00-
	Description: VOID Melissa Schmidt				Unit: \$			
6	66000-85-100-A	Premium Cash Awards			9/3/2023	6996	4.00-	
	Description: VOID Melissa Schmidt				Unit: \$			
7	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7015		1.00-
	Description: VOID Mylee Turman				Unit: \$			
8	66000-85-100-A	Premium Cash Awards			9/3/2023	7015	1.00-	
	Description: VOID Mylee Turman				Unit: \$			
9	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7000		10.00-
	Description: VOID Vickie Simpson				Unit: \$			
10	66000-85-100-A	Premium Cash Awards			9/3/2023	7000	10.00-	
	Description: VOID Vickie Simpson				Unit: \$			
11	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6990		4.00-
	Description: VOID Carole Sample				Unit: \$			
12	66000-85-100-A	Premium Cash Awards			9/3/2023	6990	4.00-	
	Description: VOID Carole Sample				Unit: \$			
13	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7017		26.00-
	Description: VOID Marty Voght				Unit: \$			
14	66000-85-100-A	Premium Cash Awards			9/3/2023	7017	26.00-	
	Description: VOID Marty Voght				Unit: \$			
15	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6874		8.00-
	Description: VOID Jim Campbell				Unit: \$			
16	66000-85-100-A	Premium Cash Awards			9/3/2023	6874	8.00-	
	Description: VOID Jim Campbell				Unit: \$			
17	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	7013		6.00-
	Description: VOID Carol Taylor				Unit: \$			
18	66000-85-100-A	Premium Cash Awards			9/3/2023	7013	6.00-	
	Description: VOID Carol Taylor				Unit: \$			
19	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6845		10.00-
	Description: VOID Berry Allen				Unit: \$			
20	66000-85-100-A	Premium Cash Awards			9/3/2023	6845	10.00-	
	Description: VOID Berry Allen				Unit: \$			
21	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6883		155.00-
	Description: VOID Alison Collin				Unit: \$			
22	66000-85-100-A	Premium Cash Awards			9/3/2023	6883	155.00-	
	Description: VOID Alison Collin				Unit: \$			
23	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6962		10.00-
	Description: VOID Teri Barbella				Unit: \$			
24	66000-85-100-A	Premium Cash Awards			9/3/2023	6962	10.00-	
	Description: VOID Teri Barbella				Unit: \$			

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Detail #	Account				Date	Reference		
25	11310-00-000-A		Cash - Operating OVB Acct#4444		9/3/2023	7077		7.00-
	Description: VOID Russell Olenic				Unit: \$			
26	66000-85-100-A		Premium Cash Awards		9/3/2023	7077	7.00-	
	Description: VOID Russell Olenic				Unit: \$			
27	66000-85-100-A		Premium Cash Awards		9/3/2023	2023PremCks	16.00	
	Description: Issue Prem Cks 7080-7083				Unit: \$			
28	11310-00-000-A		Cash - Operating OVB Acct#4444		9/3/2023	7080		3.00
	Description: Irene Schmidt				Unit: \$			
29	11310-00-000-A		Cash - Operating OVB Acct#4444		9/3/2023	7081		5.00
	Description: Judy Campbell				Unit: \$			
30	11310-00-000-A		Cash - Operating OVB Acct#4444		9/3/2023	7082		5.00
	Description: Robin Slater				Unit: \$			
31	11310-00-000-A		Cash - Operating OVB Acct#4444		9/3/2023	7083		3.00
	Description: Violet Slager				Unit: \$			
IMPORT - 3	5069	GL-Import	Import	No	No	Record 2023 JLA Checks to Sellers		
1	25200-30-200-A		JLA Consignment		8/13/2023	2023JLACks	901,474.37	
	Description: To record 2023 JLA Gross Sales				Unit: \$			
2	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5727		5,405.00
	Description: Owen Arndal				Unit: \$			
3	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5728		6,830.00
	Description: Kobe Carpenter				Unit: \$			
4	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5729		3,001.00
	Description: travis cano				Unit: \$			
5	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5730		7,129.00
	Description: Morgan Boothe				Unit: \$			
6	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5731		2,845.00
	Description: terra bogie				Unit: \$			
7	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5732		14,535.00
	Description: Madison Benninger				Unit: \$			
8	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5734		5,215.00
	Description: Brock Carter				Unit: \$			
9	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5735		5,415.00
	Description: Evie Carter				Unit: \$			
10	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5736		5,305.00
	Description: Jed Carter				Unit: \$			
11	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5737		2,305.00
	Description: Kassidy Cervenka				Unit: \$			
12	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5738		10,445.00
	Description: jesus delgado				Unit: \$			
13	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5739		11,385.00
	Description: kiara delgado				Unit: \$			
14	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5740		4,410.00
	Description: Levi Derr				Unit: \$			
15	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5741		4,825.00
	Description: Sophie Dishion				Unit: \$			
16	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5742		12,205.00
	Description: nolan dowers				Unit: \$			
17	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5743		6,355.00
	Description: Olivia Ellis				Unit: \$			
18	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5744		3,049.00
	Description: Sienna Fuller				Unit: \$			
19	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5745		4,725.00
	Description: Bodie Garcia				Unit: \$			
20	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5746		3,780.00
	Description: Dani Garcia				Unit: \$			
21	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5747		11,530.00
	Description: Chase Gardea				Unit: \$			
22	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5748		13,055.00
	Description: Caleb Gillem				Unit: \$			

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Detail #	Account				Date	Reference		
23	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5749		2,259.00
	Description: keegan haye				Unit: \$			
24	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5750		3,580.00
	Description: Cade Johnson				Unit: \$			
25	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5751		3,335.00
	Description: Lexi Johnson				Unit: \$			
26	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5752		9,705.00
	Description: Payten Johnson				Unit: \$			
27	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5753		3,855.00
	Description: kade johnston				Unit: \$			
28	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5754		4,870.00
	Description: Konnor Johnston				Unit: \$			
29	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5755		11,755.00
	Description: Delaney Kalk				Unit: \$			
30	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5756		10,455.00
	Description: Peyton Kalk				Unit: \$			
31	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5757		15,155.00
	Description: William Kemp				Unit: \$			
32	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5758		2,765.00
	Description: sean landaverde				Unit: \$			
33	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5759		11,210.00
	Description: Josiah Lemons				Unit: \$			
34	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5760		3,875.00
	Description: Kharma McKee				Unit: \$			
35	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5761		4,825.00
	Description: John Mcmurtrie				Unit: \$			
36	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5762		3,615.00
	Description: Alison Norris				Unit: \$			
37	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5763		4,000.00
	Description: Ben Oneill				Unit: \$			
38	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5764		3,185.00
	Description: jackson oneill				Unit: \$			
39	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5765		12,205.00
	Description: Cooper Peek				Unit: \$			
40	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5766		11,105.00
	Description: Corde Peek				Unit: \$			
41	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5767		7,430.00
	Description: Riley Phillips				Unit: \$			
42	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5768		4,245.00
	Description: garin pritchard				Unit: \$			
43	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5769		4,055.00
	Description: Ariana Rager				Unit: \$			
44	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5770		4,510.00
	Description: Elijah Reynolds				Unit: \$			
45	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5771		9,180.00
	Description: Salvador Rios				Unit: \$			
46	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5772		3,255.00
	Description: james russell				Unit: \$			
47	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5773		14,085.00
	Description: Aiden Scott				Unit: \$			
48	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5774		7,425.00
	Description: Larissa Simpson				Unit: \$			
49	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5775		4,460.00
	Description: Darby Swanson				Unit: \$			
50	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5776		3,429.00
	Description: Sheyla Tapia				Unit: \$			
51	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5777		2,454.00
	Description: Amanda Thompson				Unit: \$			
52	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5778		2,518.00
	Description: Madison Torres				Unit: \$			

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Detail #	Account				Date	Reference		
53	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5779		2,765.00
	Description: Michael Trejo				Unit: \$			
54	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5780		3,950.00
	Description: Alyssa Truelsen				Unit: \$			
55	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5781		5,050.00
	Description: Cora Van Nest				Unit: \$			
56	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5782		1,229.45
	Description: Riley Van Nest				Unit: \$			
57	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5783		3,850.00
	Description: Jillian Veenker				Unit: \$			
58	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5784		2,575.00
	Description: Kylie Acree				Unit: \$			
59	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5785		3,252.00
	Description: Lily Acree				Unit: \$			
60	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5786		3,830.00
	Description: Zoey Acree				Unit: \$			
61	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5787		4,822.00
	Description: Reed Carpenter				Unit: \$			
62	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5788		2,320.00
	Description: Darrick Cortez				Unit: \$			
63	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5789		4,080.00
	Description: Savanna Gastelum				Unit: \$			
64	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5790		3,850.00
	Description: Dominic Jacobsen				Unit: \$			
65	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5791		3,326.00
	Description: Mitch Johnston				Unit: \$			
66	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5792		15,155.00
	Description: Benjamin Kemp				Unit: \$			
67	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5793		6,155.00
	Description: Katelyn Kemp				Unit: \$			
68	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5794		5,830.00
	Description: Sage Lancaster				Unit: \$			
69	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5795		2,755.00
	Description: Sierra Lancaster				Unit: \$			
70	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5796		3,654.00
	Description: Haley Rhodes				Unit: \$			
71	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5797		4,055.00
	Description: Samantha Rhodes				Unit: \$			
72	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5798		2,260.00
	Description: Kinlei Romero				Unit: \$			
73	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5799		2,772.00
	Description: Talon Romero				Unit: \$			
74	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5800		4,710.00
	Description: Londyn Russell				Unit: \$			
75	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5801		5,040.00
	Description: Waylon Russell				Unit: \$			
76	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5802		3,630.00
	Description: Dalila Sexton				Unit: \$			
77	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5803		2,289.00
	Description: calvin Spratt				Unit: \$			
78	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5804		2,941.00
	Description: Miley Spratt				Unit: \$			
79	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5805		2,230.00
	Description: Michael Spratt Jr				Unit: \$			
80	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5806		7,079.00
	Description: Turquoise Stone				Unit: \$			
81	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5807		3,015.00
	Description: Messi Trejo				Unit: \$			
82	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5808		3,385.00
	Description: Braydon Williams				Unit: \$			

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83	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5809		3,043.00
	Description: Ethan Williams Jr.				Unit: \$			
84	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5810		6,125.00
	Description: Hannah Yount				Unit: \$			
85	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5811		2,735.00
	Description: Amaia Sarratea				Unit: \$			
86	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5812		2,798.00
	Description: Lorelei Balcunas				Unit: \$			
87	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5813		1,761.00
	Description: Sarah Brown				Unit: \$			
88	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5814		2,540.00
	Description: ClaraJean Lenihan				Unit: \$			
89	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5815		3,005.00
	Description: Courtney Polish				Unit: \$			
90	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5816		2,280.00
	Description: Whitney Walters				Unit: \$			
91	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5817		1,928.00
	Description: Taylor Wurzbarger				Unit: \$			
92	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5818		2,413.00
	Description: Landen Blackburn				Unit: \$			
93	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5819		10,355.00
	Description: Trinity Blackburn				Unit: \$			
94	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5820		10,375.00
	Description: Tommy Fogarty				Unit: \$			
95	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5821		2,471.00
	Description: Cole Jeffrey				Unit: \$			
96	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5822		1,075.00
	Description: Leighton Button				Unit: \$			
97	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5823		3,823.00
	Description: Rissa Fogarty				Unit: \$			
98	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5824		3,640.00
	Description: Ashlyn Joseph				Unit: \$			
99	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5825		3,915.00
	Description: Macie Olin				Unit: \$			
100	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5826		3,520.00
	Description: Ivan A Ruiz Castro				Unit: \$			
101	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5827		2,485.00
	Description: Lucia Ruiz Castro				Unit: \$			
102	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5828		3,638.00
	Description: Mia Tsosie				Unit: \$			
103	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5829		3,215.50
	Description: Tyler Andreas				Unit: \$			
104	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5830		12,130.00
	Description: Alina Berry				Unit: \$			
105	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5831		2,270.00
	Description: Damian Castro				Unit: \$			
106	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5832		2,934.00
	Description: Jose Castro				Unit: \$			
107	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5833		4,416.00
	Description: Jaycee Eaton				Unit: \$			
108	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5834		3,608.00
	Description: Djenna Garnotel				Unit: \$			
109	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5835		3,626.00
	Description: Dani Hampton				Unit: \$			
110	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5836		2,325.00
	Description: Madison Harms				Unit: \$			
111	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5837		3,680.00
	Description: Kaedyn Hilliard				Unit: \$			
112	11700-30-200-A		Cash - JLA OVB Acct#2018		8/13/2023	5838		5,055.00
	Description: Lillian James				Unit: \$			

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113	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5839		4,275.00
	Description: Aiden Kingsford				Unit: \$			
114	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5840		3,876.00
	Description: Sierra Kingsford				Unit: \$			
115	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5841		2,909.00
	Description: Brenna Leon				Unit: \$			
116	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5842		4,162.00
	Description: Itzel Lopez				Unit: \$			
117	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5843		3,269.90
	Description: Princess Luna				Unit: \$			
118	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5844		4,305.00
	Description: Charley McDivitt				Unit: \$			
119	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5845		1,225.00
	Description: Jenna McGuire				Unit: \$			
120	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5846		2,295.00
	Description: Ivanna Medina				Unit: \$			
121	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5847		3,726.00
	Description: Guillermo Nava				Unit: \$			
122	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5848		1,865.00
	Description: Zackary Patterson				Unit: \$			
123	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5849		14,010.00
	Description: Mylee Patton				Unit: \$			
124	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5850		1,130.00
	Description: Andrew Piden				Unit: \$			
125	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5851		3,900.00
	Description: Jacob Pischel				Unit: \$			
126	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5852		2,573.00
	Description: Mia Quezada				Unit: \$			
127	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5853		2,685.00
	Description: Elijah Rodriguez				Unit: \$			
128	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5854		3,140.00
	Description: Abigail Ruiz				Unit: \$			
129	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5855		3,620.00
	Description: Ivy Sanchez				Unit: \$			
130	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5856		14,758.00
	Description: Evelyn Thornburgh				Unit: \$			
131	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5857		3,630.00
	Description: Jett Tsosie				Unit: \$			
132	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5858		2,950.00
	Description: Samantha Valdez				Unit: \$			
133	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5859		13,055.00
	Description: Ellie Boyd				Unit: \$			
134	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5860		2,260.00
	Description: Sierra Brown				Unit: \$			
135	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5861		5,140.00
	Description: reese buffington				Unit: \$			
136	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5862		3,775.00
	Description: Aurora Cleland				Unit: \$			
137	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5863		3,290.00
	Description: Evabelle Cleland				Unit: \$			
138	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5864		2,467.00
	Description: Dallas Coffman				Unit: \$			
139	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5865		5,965.00
	Description: Dylan Michener				Unit: \$			
140	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5866		14,505.00
	Description: Taryn Michener				Unit: \$			
141	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5867		3,830.00
	Description: Skyler Morley				Unit: \$			
142	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5868		1,921.00
	Description: Mackenzie Stallings				Unit: \$			

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143	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5869		2,629.00
	Description: Isabel Tapia				Unit: \$			
144	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5870		325.00
	Description: Lorelei Balcunas				Unit: \$			
145	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5871		4,312.50
	Description: Sarah Janney				Unit: \$			
146	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5872		4,045.00
	Description: Anabelle Alcala				Unit: \$			
147	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5873		4,133.00
	Description: Casen Berkovatz				Unit: \$			
148	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5874		14,955.00
	Description: Kaleb Brooks				Unit: \$			
149	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5875		4,854.00
	Description: Tristan Charley				Unit: \$			
150	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5876		4,432.50
	Description: Peter Charley Jr				Unit: \$			
151	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5877		3,465.00
	Description: Hunter Dailey				Unit: \$			
152	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5878		12,165.00
	Description: Zoe Dailey				Unit: \$			
153	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5879		3,685.50
	Description: Saiyah Fredericks				Unit: \$			
154	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5880		4,325.00
	Description: Grant Gillespie				Unit: \$			
155	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5881		3,555.00
	Description: Karsen Hohenstein				Unit: \$			
156	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5882		3,130.00
	Description: Payton Hohenstein				Unit: \$			
157	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5883		2,952.50
	Description: Andy Keith				Unit: \$			
158	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5884		2,985.00
	Description: Dulce Martinez				Unit: \$			
159	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5885		3,125.00
	Description: Gizelle Martinez				Unit: \$			
160	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5886		10,405.01
	Description: Aiden Rizo				Unit: \$			
161	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5887		3,155.00
	Description: Virginia Rizo				Unit: \$			
162	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5888		6,646.00
	Description: Kiley Simpson				Unit: \$			
163	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5889		3,610.00
	Description: LUKE SNYDER				Unit: \$			
164	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5890		2,285.00
	Description: Avenly Stehlik				Unit: \$			
165	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5897		4,240.00
	Description: Ruger Talbot				Unit: \$			
166	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5898		4,910.00
	Description: Brooke Taylor				Unit: \$			
167	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5899		3,933.00
	Description: Lily Wagoner				Unit: \$			
168	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5900		2,850.00
	Description: Liliana Whitmore				Unit: \$			
169	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5901		9,085.00
	Description: Reese Urton				Unit: \$			
170	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5902		1,719.00
	Description: Josie Peek				Unit: \$			
171	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5903		9,495.00
	Description: Audrina Banta				Unit: \$			
172	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5904		3,285.00
	Description: Steven Banta				Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
173	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5905		2,805.00
	Description: Briley Bunn				Unit: \$			
174	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	5906		2,545.00
	Description: luke fournier				Unit: \$			
175	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	4846		2,715.00
	Description: kevin masse				Unit: \$			
176	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	4847		2,075.00
	Description: Ryan Jeffrey				Unit: \$			
177	11700-30-200-A	Cash - JLA OVB Acct#2018			8/13/2023	4848		3,880.00
	Description: Riley Paulick				Unit: \$			
178	48700-30-200-A	Other Misc Revenue - JLA			8/13/2023	2023JLACks		12,377.51
	Description: Adj to balance 2023 JLA Gross Sales				Unit: \$			
179	48700-30-200-A	Other Misc Revenue - JLA			8/13/2023	2023JLACks		16,270.00
	Description: To record 2023 JLA Fees				Unit: \$			
180	48700-30-200-A	Other Misc Revenue - JLA			8/13/2023	2023JLACks		2,015.00
	Description: To record 2023 JLA Fees				Unit: \$			
IMPORT - 4	5097	GL-Manual		No	No	Reverse VOID Teri Barbella Prm Chk		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6962		10.00
	Description: REV VOID Teri Barbella				Unit: \$			
2	66000-85-100-A	Premium Cash Awards			9/3/2023	6962	10.00	
	Description: REV VOID Teri Barbella				Unit: \$			
IMPORT - 5	5098	GL-Manual		No	No	Reverse VOID Teri Barbella Prm Chk		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	6855		10.00
	Description: Teri Barbella				Unit: \$			
2	66000-85-100-A	Premium Cash Awards			9/3/2023	6855	10.00	
	Description: Teri Barbella				Unit: \$			
Int - 7	5228	AR-Receipt	2023-06-24	No	No	AR Receipt Summary		
1	13100-30-200-A	Accounts Receivable - JLA			6/24/2023	Receivables		0.00
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			6/24/2023	Bank	0.00	
	Description: AR Receipt Summary				Unit: \$			
Int - 8	5560	AR-Receipt	2023-12-31	No	No	AR Receipt Summary		
1	13100-30-200-A	Accounts Receivable - JLA			12/31/2023	Receivables		0.00
	Description: AR Receipt Summary				Unit: \$			
2	13199-00-000-A	Accounts Receivable - Pass Thru			12/31/2023	Bank	0.00	
	Description: AR Receipt Summary				Unit: \$			
INV - 165	4608	AP-Invoice	2023-01-31	No	No	Accounts Payable Summary		
1	14300-00-000-A	Deferred Charges			1/1/2023	Extra		3,668.34
	Description: Summarized AP Invoices				Unit: \$			
2	14300-00-000-A	Deferred Charges			1/1/2023	Invoices	4,943.06	
	Description: Summarized AP Invoices				Unit: \$			
3	14300-30-200-A	JLA Deferred Charges			1/1/2023	Extra		244.40
	Description: Summarized AP Invoices				Unit: \$			
4	21100-00-000-A	Insurance Fees Collected			1/28/2023	Invoices	70.00	
	Description: Summarized AP Invoices				Unit: \$			
5	21100-00-000-A	Insurance Fees Collected			1/29/2023	Invoices	115.00	
	Description: Summarized AP Invoices				Unit: \$			
6	21200-00-000-A	Accounts Payable			1/1/2023	Invoices		12,580.30
	Description: Summarized AP Invoices				Unit: \$			
7	21200-00-000-A	Accounts Payable			1/2/2023	Invoices		60.82
	Description: Summarized AP Invoices				Unit: \$			
8	21200-00-000-A	Accounts Payable			1/4/2023	Invoices		201.01
	Description: Summarized AP Invoices				Unit: \$			
9	21200-00-000-A	Accounts Payable			1/6/2023	Invoices		4,526.45
	Description: Summarized AP Invoices				Unit: \$			
10	21200-00-000-A	Accounts Payable			1/7/2023	Invoices		335.00
	Description: Summarized AP Invoices				Unit: \$			
11	21200-00-000-A	Accounts Payable			1/8/2023	Invoices		125.00

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Detail #	Account				Date	Reference		
	Description:	Summarized AP Invoices			Unit: \$			
12	21200-00-000-A	Accounts Payable			1/9/2023	Invoices		4,793.25
	Description:	Summarized AP Invoices			Unit: \$			
13	21200-00-000-A	Accounts Payable			1/10/2023	Invoices		228.19
	Description:	Summarized AP Invoices			Unit: \$			
14	21200-00-000-A	Accounts Payable			1/12/2023	Invoices		392.55
	Description:	Summarized AP Invoices			Unit: \$			
15	21200-00-000-A	Accounts Payable			1/13/2023	Invoices		2,536.31
	Description:	Summarized AP Invoices			Unit: \$			
16	21200-00-000-A	Accounts Payable			1/16/2023	Invoices		60.82
	Description:	Summarized AP Invoices			Unit: \$			
17	21200-00-000-A	Accounts Payable			1/17/2023	Invoices		303.29
	Description:	Summarized AP Invoices			Unit: \$			
18	21200-00-000-A	Accounts Payable			1/18/2023	Invoices		12,598.76
	Description:	Summarized AP Invoices			Unit: \$			
19	21200-00-000-A	Accounts Payable			1/19/2023	Invoices		229.29
	Description:	Summarized AP Invoices			Unit: \$			
20	21200-00-000-A	Accounts Payable			1/20/2023	Invoices		79.54
	Description:	Summarized AP Invoices			Unit: \$			
21	21200-00-000-A	Accounts Payable			1/21/2023	Invoices		200.00
	Description:	Summarized AP Invoices			Unit: \$			
22	21200-00-000-A	Accounts Payable			1/22/2023	Invoices		6,583.63
	Description:	Summarized AP Invoices			Unit: \$			
23	21200-00-000-A	Accounts Payable			1/23/2023	Invoices		229.25
	Description:	Summarized AP Invoices			Unit: \$			
24	21200-00-000-A	Accounts Payable			1/24/2023	Invoices		95.00
	Description:	Summarized AP Invoices			Unit: \$			
25	21200-00-000-A	Accounts Payable			1/25/2023	Invoices		43.48
	Description:	Summarized AP Invoices			Unit: \$			
26	21200-00-000-A	Accounts Payable			1/27/2023	Invoices		167.44
	Description:	Summarized AP Invoices			Unit: \$			
27	21200-00-000-A	Accounts Payable			1/28/2023	Invoices		70.00
	Description:	Summarized AP Invoices			Unit: \$			
28	21200-00-000-A	Accounts Payable			1/29/2023	Invoices		115.00
	Description:	Summarized AP Invoices			Unit: \$			
29	21200-00-000-A	Accounts Payable			1/30/2023	Invoices		60.82
	Description:	Summarized AP Invoices			Unit: \$			
30	21200-00-000-A	Accounts Payable			1/31/2023	Invoices		9,265.96
	Description:	Summarized AP Invoices			Unit: \$			
31	22300-00-000-A	PERS Withholding			1/31/2023	Invoices		0.00
	Description:	Summarized AP Invoices			Unit: \$			
32	22300-00-000-A	PERS Withholding			1/31/2023	Invoices	5,974.38	
	Description:	Summarized AP Invoices			Unit: \$			
33	22620-00-000-A	Dental Deductions			1/1/2023	Invoices	104.06	
	Description:	Summarized AP Invoices			Unit: \$			
34	22660-00-000-A	Vision Deductions			1/1/2023	Extra	30.31	
	Description:	Summarized AP Invoices			Unit: \$			
35	22680-00-000-A	Life Insurance Deductions			1/1/2023	Extra	12.75	
	Description:	Summarized AP Invoices			Unit: \$			
36	24800-00-000-A	Workers' Comp Liability			1/1/2023	Invoices	2,376.26	
	Description:	Summarized AP Invoices			Unit: \$			
37	46400-00-300-A	Storage Rent - Interim			1/23/2023	Invoices	170.00	
	Description:	Summarized AP Invoices			Unit: \$			
38	51000-12-000-A	Employee Benefits - MN			1/1/2023	Invoices	537.67	
	Description:	Summarized AP Invoices			Unit: \$			
39	51010-11-000-A	PERS Employer Contribution - AD			1/31/2023	Invoices	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
40	52000-00-300-A	Marketing/Advertising - Interim			1/9/2023	Invoices	2,750.00	
	Description:	Summarized AP Invoices			Unit: \$			
41	52000-00-300-A	Marketing/Advertising - Interim			1/18/2023	Invoices	2,000.00	

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Detail #	Account				Date	Reference		
	Description:	Summarized AP Invoices			Unit: \$			
42	52000-00-300-A	Marketing/Advertising - Interim			1/31/2023	Invoices	1,504.00	
	Description:	Summarized AP Invoices			Unit: \$			
43	54000-11-000-A	Bank Fees & CC Charges - AD			1/22/2023	Invoices	101.56	
	Description:	Summarized AP Invoices			Unit: \$			
44	57000-11-000-A	Dues & Subscriptions - AD			1/8/2023	Invoices	125.00	
	Description:	Summarized AP Invoices			Unit: \$			
45	57000-11-000-A	Dues & Subscriptions - AD			1/19/2023	Invoices	157.50	
	Description:	Summarized AP Invoices			Unit: \$			
46	57000-11-000-A	Dues & Subscriptions - AD			1/22/2023	Invoices	549.56	
	Description:	Summarized AP Invoices			Unit: \$			
47	60000-11-000-A	Insurance - General			1/1/2023	Invoices	2,105.57	
	Description:	Summarized AP Invoices			Unit: \$			
48	60010-11-000-A	Insurance - Property			1/1/2023	Invoices	980.00	
	Description:	Summarized AP Invoices			Unit: \$			
49	60010-11-000-A	Insurance - Property			1/9/2023	Invoices	1,984.00	
	Description:	Summarized AP Invoices			Unit: \$			
50	62010-12-000-A	Utilities - Electric			1/18/2023	Invoices	10,543.36	
	Description:	Summarized AP Invoices			Unit: \$			
51	62020-12-000-A	Utilities - Propane			1/6/2023	Invoices	3,994.92	
	Description:	Summarized AP Invoices			Unit: \$			
52	62020-12-000-A	Utilities - Propane			1/27/2023	Invoices	167.44	
	Description:	Summarized AP Invoices			Unit: \$			
53	62030-12-000-A	Utilities - Water/Sewer			1/1/2023	Invoices	452.00	
	Description:	Summarized AP Invoices			Unit: \$			
54	64000-12-000-A	Buildings/Grounds Maint Exp - MN			1/2/2023	Invoices	60.82	
	Description:	Summarized AP Invoices			Unit: \$			
55	64000-12-000-A	Buildings/Grounds Maint Exp - MN			1/12/2023	Invoices	304.50	
	Description:	Summarized AP Invoices			Unit: \$			
56	64000-12-000-A	Buildings/Grounds Maint Exp - MN			1/13/2023	Invoices	336.31	
	Description:	Summarized AP Invoices			Unit: \$			
57	64000-12-000-A	Buildings/Grounds Maint Exp - MN			1/17/2023	Invoices	198.85	
	Description:	Summarized AP Invoices			Unit: \$			
58	64000-12-000-A	Buildings/Grounds Maint Exp - MN			1/19/2023	Invoices	71.79	
	Description:	Summarized AP Invoices			Unit: \$			
59	64000-12-000-A	Buildings/Grounds Maint Exp - MN			1/20/2023	Invoices	79.54	
	Description:	Summarized AP Invoices			Unit: \$			
60	64010-12-000-A	Equipment Maint Expense - MN			1/4/2023	Invoices	27.18-	
	Description:	Summarized AP Invoices			Unit: \$			
61	64010-12-000-A	Equipment Maint Expense - MN			1/6/2023	Invoices	31.53	
	Description:	Summarized AP Invoices			Unit: \$			
62	64010-12-000-A	Equipment Maint Expense - MN			1/17/2023	Invoices	9.44	
	Description:	Summarized AP Invoices			Unit: \$			
63	64010-12-000-A	Equipment Maint Expense - MN			1/18/2023	Invoices	55.40	
	Description:	Summarized AP Invoices			Unit: \$			
64	64010-12-000-A	Equipment Maint Expense - MN			1/22/2023	Invoices	766.21	
	Description:	Summarized AP Invoices			Unit: \$			
65	64010-12-000-A	Equipment Maint Expense - MN			1/31/2023	Invoices	50.00	
	Description:	Summarized AP Invoices			Unit: \$			
66	65000-30-200-A	Other Misc Expense - JLA			1/1/2023	Extra	244.40	
	Description:	Summarized AP Invoices			Unit: \$			
67	69000-11-000-A	Professional Service - AD			1/31/2023	Invoices	1,642.58	
	Description:	Summarized AP Invoices			Unit: \$			
68	69000-12-000-A	Professional Service - MN			1/1/2023	Extra	153.30	
	Description:	Summarized AP Invoices			Unit: \$			
69	69000-12-000-A	Professional Service - MN			1/13/2023	Invoices	2,200.00	
	Description:	Summarized AP Invoices			Unit: \$			
70	69020-11-000-A	Audit Expense - AD			1/22/2023	Invoices	3,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
71	72000-12-000-A	Rent - LADWP Lease - MN			1/1/2023	Extra	3,471.98	

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
	Description:	Summarized AP Invoices			Unit: \$			
72	74000-00-125-A	Supplies & Expense - Horse Show			1/12/2023	Invoices	88.05	
	Description:	Summarized AP Invoices			Unit: \$			
73	74000-11-000-A	Supplies & Expense - AD			1/4/2023	Invoices	228.19	
	Description:	Summarized AP Invoices			Unit: \$			
74	74000-11-000-A	Supplies & Expense - AD			1/10/2023	Invoices	228.19	
	Description:	Summarized AP Invoices			Unit: \$			
75	74000-11-000-A	Supplies & Expense - AD			1/22/2023	Invoices	631.38	
	Description:	Summarized AP Invoices			Unit: \$			
76	74000-11-000-A	Supplies & Expense - AD			1/25/2023	Invoices	43.48	
	Description:	Summarized AP Invoices			Unit: \$			
77	74000-12-000-A	Janitorial Expenses - MN			1/7/2023	Invoices	335.00	
	Description:	Summarized AP Invoices			Unit: \$			
78	74000-12-000-A	Janitorial Expenses - MN			1/9/2023	Invoices	59.25	
	Description:	Summarized AP Invoices			Unit: \$			
79	74000-12-000-A	Janitorial Expenses - MN			1/16/2023	Invoices	60.82	
	Description:	Summarized AP Invoices			Unit: \$			
80	74000-12-000-A	Janitorial Expenses - MN			1/17/2023	Invoices	95.00	
	Description:	Summarized AP Invoices			Unit: \$			
81	74000-12-000-A	Janitorial Expenses - MN			1/23/2023	Invoices	59.25	
	Description:	Summarized AP Invoices			Unit: \$			
82	74000-12-000-A	Janitorial Expenses - MN			1/24/2023	Invoices	95.00	
	Description:	Summarized AP Invoices			Unit: \$			
83	74000-12-000-A	Janitorial Expenses - MN			1/30/2023	Invoices	60.82	
	Description:	Summarized AP Invoices			Unit: \$			
84	74000-12-000-A	Janitorial Expenses - MN			1/31/2023	Invoices	95.00	
	Description:	Summarized AP Invoices			Unit: \$			
85	75000-11-000-A	Telephone & Postage - AD			1/1/2023	Invoices	861.49	
	Description:	Summarized AP Invoices			Unit: \$			
86	76000-11-000-A	Travel/Training Expense - AD			1/21/2023	Invoices	200.00	
	Description:	Summarized AP Invoices			Unit: \$			
87	76000-11-000-A	Travel/Training Expense - AD			1/22/2023	Invoices	1,034.92	
	Description:	Summarized AP Invoices			Unit: \$			
88	80000-00-000-A	Prior Year Expense			1/1/2023	Invoices	220.19	
	Description:	Summarized AP Invoices			Unit: \$			
89	80000-00-000-A	Prior Year Expense			1/6/2023	Invoices	500.00	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 169	4736	AP-Invoice	2023-02-28	No	No	Accounts Payable Summary		
1	14300-00-000-A	Deferred Charges			2/1/2023	Extra		4,495.04
	Description:	Summarized AP Invoices			Unit: \$			
2	14300-00-000-A	Deferred Charges			2/1/2023	Invoices	349.66	
	Description:	Summarized AP Invoices			Unit: \$			
3	14300-00-000-A	Deferred Charges			2/3/2023	Invoices	537.67	
	Description:	Summarized AP Invoices			Unit: \$			
4	21100-00-000-A	Insurance Fees Collected			2/18/2023	Invoices	70.00	
	Description:	Summarized AP Invoices			Unit: \$			
5	21100-00-000-A	Insurance Fees Collected			2/25/2023	Invoices	70.00	
	Description:	Summarized AP Invoices			Unit: \$			
6	21200-00-000-A	Accounts Payable			2/1/2023	Invoices		8,773.23
	Description:	Summarized AP Invoices			Unit: \$			
7	21200-00-000-A	Accounts Payable			2/2/2023	Invoices		1,168.55
	Description:	Summarized AP Invoices			Unit: \$			
8	21200-00-000-A	Accounts Payable			2/3/2023	Invoices		567.67
	Description:	Summarized AP Invoices			Unit: \$			
9	21200-00-000-A	Accounts Payable			2/4/2023	Invoices		1,768.20
	Description:	Summarized AP Invoices			Unit: \$			
10	21200-00-000-A	Accounts Payable			2/6/2023	Invoices		3,012.35
	Description:	Summarized AP Invoices			Unit: \$			
11	21200-00-000-A	Accounts Payable			2/7/2023	Invoices		2,686.74
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
12	21200-00-000-A		Accounts Payable		2/9/2023	Invoices		3,966.00
	Description:	Summarized AP Invoices			Unit: \$			
13	21200-00-000-A		Accounts Payable		2/10/2023	Invoices		86.00
	Description:	Summarized AP Invoices			Unit: \$			
14	21200-00-000-A		Accounts Payable		2/11/2023	Invoices		981.15
	Description:	Summarized AP Invoices			Unit: \$			
15	21200-00-000-A		Accounts Payable		2/13/2023	Invoices		60.82
	Description:	Summarized AP Invoices			Unit: \$			
16	21200-00-000-A		Accounts Payable		2/15/2023	Invoices		14,912.49
	Description:	Summarized AP Invoices			Unit: \$			
17	21200-00-000-A		Accounts Payable		2/18/2023	Invoices		70.00
	Description:	Summarized AP Invoices			Unit: \$			
18	21200-00-000-A		Accounts Payable		2/20/2023	Invoices		852.99
	Description:	Summarized AP Invoices			Unit: \$			
19	21200-00-000-A		Accounts Payable		2/21/2023	Invoices		450.00
	Description:	Summarized AP Invoices			Unit: \$			
20	21200-00-000-A		Accounts Payable		2/22/2023	Invoices		8,359.13
	Description:	Summarized AP Invoices			Unit: \$			
21	21200-00-000-A		Accounts Payable		2/25/2023	Invoices		159.47
	Description:	Summarized AP Invoices			Unit: \$			
22	21200-00-000-A		Accounts Payable		2/27/2023	Invoices		283.71
	Description:	Summarized AP Invoices			Unit: \$			
23	21200-00-000-A		Accounts Payable		2/28/2023	Invoices		13,115.34
	Description:	Summarized AP Invoices			Unit: \$			
24	22200-00-000-A		PST Withholding		2/28/2023	Invoices	110.15	
	Description:	Summarized AP Invoices			Unit: \$			
25	22300-00-000-A		PERS Withholding		2/28/2023	Invoices		0.00
	Description:	Summarized AP Invoices			Unit: \$			
26	22300-00-000-A		PERS Withholding		2/28/2023	Invoices	5,447.92	
	Description:	Summarized AP Invoices			Unit: \$			
27	22620-00-000-A		Dental Deductions		2/1/2023	Invoices	104.06	
	Description:	Summarized AP Invoices			Unit: \$			
28	22660-00-000-A		Vision Deductions		2/1/2023	Extra	30.31	
	Description:	Summarized AP Invoices			Unit: \$			
29	22680-00-000-A		Life Insurance Deductions		2/1/2023	Extra	12.75	
	Description:	Summarized AP Invoices			Unit: \$			
30	24800-00-000-A		Workers' Comp Liability		2/1/2023	Invoices	2,376.26	
	Description:	Summarized AP Invoices			Unit: \$			
31	45010-00-300-A		RV Spaces - Interim		2/21/2023	Invoices	450.00	
	Description:	Summarized AP Invoices			Unit: \$			
32	51000-12-000-A		Employee Benefits - MN		2/1/2023	Extra	537.67	
	Description:	Summarized AP Invoices			Unit: \$			
33	51010-11-000-A		PERS Employer Contribution - AD		2/28/2023	Invoices	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
34	52000-00-300-A		Marketing/Advertising - Interim		2/1/2023	Invoices	750.00	
	Description:	Summarized AP Invoices			Unit: \$			
35	52000-00-300-A		Marketing/Advertising - Interim		2/6/2023	Invoices	2,750.00	
	Description:	Summarized AP Invoices			Unit: \$			
36	52000-00-300-A		Marketing/Advertising - Interim		2/15/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
37	52000-00-300-A		Marketing/Advertising - Interim		2/28/2023	Invoices	1,300.00	
	Description:	Summarized AP Invoices			Unit: \$			
38	52000-13-100-A		Advertising - PB		2/28/2023	Invoices	1,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
39	54000-11-000-A		Bank Fees & CC Charges - AD		2/22/2023	Invoices	149.52	
	Description:	Summarized AP Invoices			Unit: \$			
40	57000-11-000-A		Dues & Subscriptions - AD		2/1/2023	Invoices	1,529.00	
	Description:	Summarized AP Invoices			Unit: \$			
41	57000-11-000-A		Dues & Subscriptions - AD		2/3/2023	Invoices	30.00	
	Description:	Summarized AP Invoices			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
42	57000-11-000-A		Dues & Subscriptions - AD		2/22/2023	Invoices	2,444.01	
	Description:	Summarized AP Invoices			Unit: \$			
43	60000-11-000-A		Insurance - General		2/1/2023	Extra	980.00	
	Description:	Summarized AP Invoices			Unit: \$			
44	60000-11-000-A		Insurance - General		2/1/2023	Invoices	2,105.57	
	Description:	Summarized AP Invoices			Unit: \$			
45	60010-11-000-A		Insurance - Property		2/9/2023	Invoices	3,966.00	
	Description:	Summarized AP Invoices			Unit: \$			
46	62010-12-000-A		Utilities - Electric		2/15/2023	Invoices	10,350.25	
	Description:	Summarized AP Invoices			Unit: \$			
47	62020-12-000-A		Utilities - Propane		2/4/2023	Invoices	1,768.20	
	Description:	Summarized AP Invoices			Unit: \$			
48	62020-12-000-A		Utilities - Propane		2/7/2023	Invoices	2,649.61	
	Description:	Summarized AP Invoices			Unit: \$			
49	62020-12-000-A		Utilities - Propane		2/11/2023	Invoices	981.15	
	Description:	Summarized AP Invoices			Unit: \$			
50	62020-12-000-A		Utilities - Propane		2/28/2023	Invoices	1,274.82	
	Description:	Summarized AP Invoices			Unit: \$			
51	62030-12-000-A		Utilities - Water/Sewer		2/1/2023	Invoices	452.00	
	Description:	Summarized AP Invoices			Unit: \$			
52	62030-12-000-A		Utilities - Water/Sewer		2/2/2023	Invoices	400.00	
	Description:	Summarized AP Invoices			Unit: \$			
53	64000-12-000-A		Buildings/Grounds Maint Exp - MN		2/15/2023	Invoices	62.24	
	Description:	Summarized AP Invoices			Unit: \$			
54	64000-12-000-A		Buildings/Grounds Maint Exp - MN		2/20/2023	Invoices	566.55	
	Description:	Summarized AP Invoices			Unit: \$			
55	64000-12-000-A		Buildings/Grounds Maint Exp - MN		2/25/2023	Invoices	89.47	
	Description:	Summarized AP Invoices			Unit: \$			
56	64010-12-000-A		Equipment Maint Expense - MN		2/2/2023	Invoices	768.55	
	Description:	Summarized AP Invoices			Unit: \$			
57	64010-12-000-A		Equipment Maint Expense - MN		2/7/2023	Invoices	32.37	
	Description:	Summarized AP Invoices			Unit: \$			
58	64010-12-000-A		Equipment Maint Expense - MN		2/15/2023	Invoices	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
59	64010-12-000-A		Equipment Maint Expense - MN		2/22/2023	Invoices	2,798.30	
	Description:	Summarized AP Invoices			Unit: \$			
60	64010-12-000-A		Equipment Maint Expense - MN		2/28/2023	Invoices	50.00	
	Description:	Summarized AP Invoices			Unit: \$			
61	69000-11-000-A		Professional Service - AD		2/22/2023	Invoices	1,347.00	
	Description:	Summarized AP Invoices			Unit: \$			
62	69000-11-000-A		Professional Service - AD		2/28/2023	Invoices	1,910.08	
	Description:	Summarized AP Invoices			Unit: \$			
63	69000-12-000-A		Professional Service - MN		2/1/2023	Invoices	153.30	
	Description:	Summarized AP Invoices			Unit: \$			
64	69000-12-000-A		Professional Service - MN		2/15/2023	Invoices	2,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
65	72000-12-000-A		Rent - LADWP Lease - MN		2/1/2023	Extra	3,471.98	
	Description:	Summarized AP Invoices			Unit: \$			
66	74000-11-000-A		Supplies & Expense - AD		2/1/2023	Invoices	14.66	
	Description:	Summarized AP Invoices			Unit: \$			
67	74000-11-000-A		Supplies & Expense - AD		2/6/2023	Invoices	203.10	
	Description:	Summarized AP Invoices			Unit: \$			
68	74000-11-000-A		Supplies & Expense - AD		2/7/2023	Invoices	4.76	
	Description:	Summarized AP Invoices			Unit: \$			
69	74000-11-000-A		Supplies & Expense - AD		2/10/2023	Invoices	86.00	
	Description:	Summarized AP Invoices			Unit: \$			
70	74000-11-000-A		Supplies & Expense - AD		2/22/2023	Invoices	1,453.26	
	Description:	Summarized AP Invoices			Unit: \$			
71	74000-12-000-A		Janitorial Expenses - MN		2/6/2023	Invoices	59.25	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
72	74000-12-000-A		Janitorial Expenses - MN		2/13/2023	Invoices	60.82	
	Description:	Summarized AP Invoices			Unit: \$			
73	74000-12-000-A		Janitorial Expenses - MN		2/20/2023	Invoices	286.44	
	Description:	Summarized AP Invoices			Unit: \$			
74	74000-12-000-A		Janitorial Expenses - MN		2/27/2023	Invoices	283.71	
	Description:	Summarized AP Invoices			Unit: \$			
75	74000-12-000-A		Janitorial Expenses - MN		2/28/2023	Invoices	1,260.00	
	Description:	Summarized AP Invoices			Unit: \$			
76	75000-11-000-A		Telephone & Postage - AD		2/1/2023	Invoices	862.72	
	Description:	Summarized AP Invoices			Unit: \$			
77	76000-11-000-A		Travel/Training Expense - AD		2/22/2023	Invoices	990.30	
	Description:	Summarized AP Invoices			Unit: \$			
78	78000-12-000-A		Trash Removal		2/28/2023	Invoices	262.37	
	Description:	Summarized AP Invoices			Unit: \$			
79	80000-00-000-A		Prior Year Expense		2/1/2023	Extra		537.67
	Description:	Summarized AP Invoices			Unit: \$			
80	80000-00-000-A		Prior Year Expense		2/1/2023	Invoices	76.00	
	Description:	Summarized AP Invoices			Unit: \$			
81	80000-00-000-A		Prior Year Expense		2/22/2023	Invoices	823.26-	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 170	4812	AP-Invoice	2023-03-31	No	No	Accounts Payable Summary		
1	14300-00-000-A		Deferred Charges		3/1/2023	Extra		5,186.01
	Description:	Summarized AP Invoices			Unit: \$			
2	14300-00-000-A		Deferred Charges		3/1/2023	Invoices	582.71	
	Description:	Summarized AP Invoices			Unit: \$			
3	21100-00-000-A		Insurance Fees Collected		3/11/2023	Invoices	70.00	
	Description:	Summarized AP Invoices			Unit: \$			
4	21100-00-000-A		Insurance Fees Collected		3/19/2023	Invoices	340.00	
	Description:	Summarized AP Invoices			Unit: \$			
5	21100-00-000-A		Insurance Fees Collected		3/25/2023	Invoices	115.00	
	Description:	Summarized AP Invoices			Unit: \$			
6	21200-00-000-A		Accounts Payable		3/1/2023	Invoices		6,483.56
	Description:	Summarized AP Invoices			Unit: \$			
7	21200-00-000-A		Accounts Payable		3/2/2023	Invoices		19.55
	Description:	Summarized AP Invoices			Unit: \$			
8	21200-00-000-A		Accounts Payable		3/4/2023	Invoices		228.19
	Description:	Summarized AP Invoices			Unit: \$			
9	21200-00-000-A		Accounts Payable		3/6/2023	Invoices		2,867.00
	Description:	Summarized AP Invoices			Unit: \$			
10	21200-00-000-A		Accounts Payable		3/7/2023	Invoices		4,000.00
	Description:	Summarized AP Invoices			Unit: \$			
11	21200-00-000-A		Accounts Payable		3/9/2023	Invoices		5,669.00
	Description:	Summarized AP Invoices			Unit: \$			
12	21200-00-000-A		Accounts Payable		3/10/2023	Invoices		1,589.00
	Description:	Summarized AP Invoices			Unit: \$			
13	21200-00-000-A		Accounts Payable		3/11/2023	Invoices		1,120.00
	Description:	Summarized AP Invoices			Unit: \$			
14	21200-00-000-A		Accounts Payable		3/13/2023	Invoices		58.84
	Description:	Summarized AP Invoices			Unit: \$			
15	21200-00-000-A		Accounts Payable		3/15/2023	Invoices		3,624.87
	Description:	Summarized AP Invoices			Unit: \$			
16	21200-00-000-A		Accounts Payable		3/16/2023	Invoices		500.00
	Description:	Summarized AP Invoices			Unit: \$			
17	21200-00-000-A		Accounts Payable		3/17/2023	Invoices		7,526.54
	Description:	Summarized AP Invoices			Unit: \$			
18	21200-00-000-A		Accounts Payable		3/18/2023	Invoices		354.02
	Description:	Summarized AP Invoices			Unit: \$			
19	21200-00-000-A		Accounts Payable		3/19/2023	Invoices		340.00
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
20	21200-00-000-A		Accounts Payable		3/20/2023	Invoices		6,890.74
	Description:	Summarized AP Invoices			Unit: \$			
21	21200-00-000-A		Accounts Payable		3/21/2023	Invoices		2,817.64
	Description:	Summarized AP Invoices			Unit: \$			
22	21200-00-000-A		Accounts Payable		3/22/2023	Invoices		297.62
	Description:	Summarized AP Invoices			Unit: \$			
23	21200-00-000-A		Accounts Payable		3/23/2023	Invoices		26.06
	Description:	Summarized AP Invoices			Unit: \$			
24	21200-00-000-A		Accounts Payable		3/25/2023	Invoices		3,169.30
	Description:	Summarized AP Invoices			Unit: \$			
25	21200-00-000-A		Accounts Payable		3/27/2023	Invoices		401.35
	Description:	Summarized AP Invoices			Unit: \$			
26	21200-00-000-A		Accounts Payable		3/28/2023	Invoices		750.00
	Description:	Summarized AP Invoices			Unit: \$			
27	21200-00-000-A		Accounts Payable		3/29/2023	Invoices		3,015.07
	Description:	Summarized AP Invoices			Unit: \$			
28	21200-00-000-A		Accounts Payable		3/30/2023	Invoices		461.98
	Description:	Summarized AP Invoices			Unit: \$			
29	21200-00-000-A		Accounts Payable		3/31/2023	Invoices		11,648.88
	Description:	Summarized AP Invoices			Unit: \$			
30	22200-00-000-A		PST Withholding		3/31/2023	Invoices	391.30	
	Description:	Summarized AP Invoices			Unit: \$			
31	22300-00-000-A		PERS Withholding		3/31/2023	Invoices		0.00
	Description:	Summarized AP Invoices			Unit: \$			
32	22300-00-000-A		PERS Withholding		3/31/2023	Invoices	5,645.92	
	Description:	Summarized AP Invoices			Unit: \$			
33	22620-00-000-A		Dental Deductions		3/1/2023	Invoices	104.06	
	Description:	Summarized AP Invoices			Unit: \$			
34	22660-00-000-A		Vision Deductions		3/1/2023	Extra	30.31	
	Description:	Summarized AP Invoices			Unit: \$			
35	22680-00-000-A		Life Insurance Deductions		3/1/2023	Extra	12.75	
	Description:	Summarized AP Invoices			Unit: \$			
36	24100-00-000-A		Guarantee Deposit		3/11/2023	Invoices	500.00	
	Description:	Summarized AP Invoices			Unit: \$			
37	24100-00-000-A		Guarantee Deposit		3/16/2023	Invoices	500.00	
	Description:	Summarized AP Invoices			Unit: \$			
38	24100-00-000-A		Guarantee Deposit		3/21/2023	Invoices	1,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
39	24100-00-000-A		Guarantee Deposit		3/25/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
40	24800-00-000-A		Workers' Comp Liability		3/1/2023	Invoices	2,376.26	
	Description:	Summarized AP Invoices			Unit: \$			
41	25010-00-000-A		Long Term Debt - SCE LOAN- 0083-89		3/17/2023	Invoices	4,773.52	
	Description:	Summarized AP Invoices			Unit: \$			
42	46100-00-300-A		Building Rentals - Interim		3/11/2023	Invoices	550.00	
	Description:	Summarized AP Invoices			Unit: \$			
43	46300-00-300-A		Equipment Rentals - Interim		3/25/2023	Invoices		150.00
	Description:	Summarized AP Invoices			Unit: \$			
44	48500-00-300-A		Reimbursable Revenue - Interim		3/25/2023	Invoices		100.00
	Description:	Summarized AP Invoices			Unit: \$			
45	48700-00-300-A		Other Misc Revenue - Interim		3/25/2023	Invoices		280.00
	Description:	Summarized AP Invoices			Unit: \$			
46	49000-00-000-A		Prior Year Revenue		3/21/2023	Invoices	600.00	
	Description:	Summarized AP Invoices			Unit: \$			
47	51000-12-000-A		Employee Benefits - MN		3/1/2023	Extra	537.67	
	Description:	Summarized AP Invoices			Unit: \$			
48	51010-11-000-A		PERS Employer Contribution - AD		3/31/2023	Invoices	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
49	52000-00-300-A		Marketing/Advertising - Interim		3/6/2023	Invoices	2,832.00	
	Description:	Summarized AP Invoices			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
50	52000-00-300-A		Marketing/Advertising - Interim		3/7/2023	Invoices	4,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
51	52000-00-300-A		Marketing/Advertising - Interim		3/9/2023	Invoices	1,749.00	
	Description:	Summarized AP Invoices			Unit: \$			
52	52000-00-300-A		Marketing/Advertising - Interim		3/15/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
53	52000-00-300-A		Marketing/Advertising - Interim		3/20/2023	Invoices	250.00	
	Description:	Summarized AP Invoices			Unit: \$			
54	52000-00-300-A		Marketing/Advertising - Interim		3/31/2023	Invoices	875.00	
	Description:	Summarized AP Invoices			Unit: \$			
55	52000-13-100-A		Advertising - PB		3/29/2023	Invoices	130.00	
	Description:	Summarized AP Invoices			Unit: \$			
56	60000-11-000-A		Insurance - General		3/1/2023	Extra	980.00	
	Description:	Summarized AP Invoices			Unit: \$			
57	60000-11-000-A		Insurance - General		3/1/2023	Invoices	2,105.57	
	Description:	Summarized AP Invoices			Unit: \$			
58	60010-11-000-A		Insurance - Property		3/9/2023	Invoices	3,920.00	
	Description:	Summarized AP Invoices			Unit: \$			
59	62010-12-000-A		Utilities - Electric		3/17/2023	Invoices	2,753.02	
	Description:	Summarized AP Invoices			Unit: \$			
60	62010-12-000-A		Utilities - Electric		3/20/2023	Invoices	6,605.74	
	Description:	Summarized AP Invoices			Unit: \$			
61	62020-12-000-A		Utilities - Propane		3/10/2023	Invoices	1,589.00	
	Description:	Summarized AP Invoices			Unit: \$			
62	62020-12-000-A		Utilities - Propane		3/15/2023	Invoices	1,174.87	
	Description:	Summarized AP Invoices			Unit: \$			
63	62020-12-000-A		Utilities - Propane		3/18/2023	Invoices	354.02	
	Description:	Summarized AP Invoices			Unit: \$			
64	62020-12-000-A		Utilities - Propane		3/25/2023	Invoices	1,584.30	
	Description:	Summarized AP Invoices			Unit: \$			
65	62020-12-000-A		Utilities - Propane		3/30/2023	Invoices	152.22	
	Description:	Summarized AP Invoices			Unit: \$			
66	62020-12-000-A		Utilities - Propane		3/31/2023	Invoices	1,741.59	
	Description:	Summarized AP Invoices			Unit: \$			
67	62030-12-000-A		Utilities - Water/Sewer		3/1/2023	Invoices	452.00	
	Description:	Summarized AP Invoices			Unit: \$			
68	64000-12-000-A		Buildings/Grounds Maint Exp - MN		3/2/2023	Invoices	19.55	
	Description:	Summarized AP Invoices			Unit: \$			
69	64000-12-000-A		Buildings/Grounds Maint Exp - MN		3/23/2023	Invoices	26.06	
	Description:	Summarized AP Invoices			Unit: \$			
70	64000-12-000-A		Buildings/Grounds Maint Exp - MN		3/27/2023	Invoices	342.51	
	Description:	Summarized AP Invoices			Unit: \$			
71	64010-12-000-A		Equipment Maint Expense - MN		3/22/2023	Invoices	22.62	
	Description:	Summarized AP Invoices			Unit: \$			
72	64010-12-000-A		Equipment Maint Expense - MN		3/30/2023	Invoices	309.76	
	Description:	Summarized AP Invoices			Unit: \$			
73	64010-12-000-A		Equipment Maint Expense - MN		3/31/2023	Invoices	567.34	
	Description:	Summarized AP Invoices			Unit: \$			
74	69000-11-000-A		Professional Service - AD		3/31/2023	Invoices	2,068.83	
	Description:	Summarized AP Invoices			Unit: \$			
75	69000-12-000-A		Professional Service - MN		3/1/2023	Extra	153.30	
	Description:	Summarized AP Invoices			Unit: \$			
76	69000-12-000-A		Professional Service - MN		3/22/2023	Invoices	275.00	
	Description:	Summarized AP Invoices			Unit: \$			
77	72000-12-000-A		Rent - LADWP Lease - MN		3/1/2023	Extra	3,471.98	
	Description:	Summarized AP Invoices			Unit: \$			
78	74000-00-300-A		Supplies & Expense - Interim		3/29/2023	Invoices	2,885.07	
	Description:	Summarized AP Invoices			Unit: \$			
79	74000-11-000-A		Supplies & Expense - AD		3/4/2023	Invoices	228.19	
	Description:	Summarized AP Invoices			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
80	74000-12-000-A		Janitorial Expenses - MN		3/6/2023	Invoices	35.00	
	Description:	Summarized AP Invoices			Unit: \$			
81	74000-12-000-A		Janitorial Expenses - MN		3/13/2023	Invoices	58.84	
	Description:	Summarized AP Invoices			Unit: \$			
82	74000-12-000-A		Janitorial Expenses - MN		3/20/2023	Invoices	35.00	
	Description:	Summarized AP Invoices			Unit: \$			
83	74000-12-000-A		Janitorial Expenses - MN		3/27/2023	Invoices	58.84	
	Description:	Summarized AP Invoices			Unit: \$			
84	74000-12-000-A		Janitorial Expenses - MN		3/28/2023	Invoices	750.00	
	Description:	Summarized AP Invoices			Unit: \$			
85	74000-80-100-A		Supplies & Expense - EX		3/15/2023	Invoices	450.00	
	Description:	Summarized AP Invoices			Unit: \$			
86	74000-80-100-A		Supplies & Expense - EX		3/21/2023	Invoices	377.88	
	Description:	Summarized AP Invoices			Unit: \$			
87	75000-11-000-A		Telephone & Postage - AD		3/1/2023	Invoices	862.96	
	Description:	Summarized AP Invoices			Unit: \$			
88	76000-11-000-A		Travel/Training Expense - AD		3/21/2023	Invoices	839.76	
	Description:	Summarized AP Invoices			Unit: \$			
89	78000-12-000-A		Trash Removal		3/31/2023	Invoices	358.90	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 171	4851	AP-Invoice	2023-04-30	No	No	Accounts Payable Summary		
1	11200-00-000-A		Change Fund		4/28/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
2	14300-00-000-A		Deferred Charges		4/1/2023	Extra		5,187.99
	Description:	Summarized AP Invoices			Unit: \$			
3	14300-00-000-A		Deferred Charges		4/1/2023	Invoices	6,604.96	
	Description:	Summarized AP Invoices			Unit: \$			
4	21100-00-000-A		Insurance Fees Collected		4/22/2023	Invoices	30.00	
	Description:	Summarized AP Invoices			Unit: \$			
5	21200-00-000-A		Accounts Payable		4/1/2023	Invoices		13,674.70
	Description:	Summarized AP Invoices			Unit: \$			
6	21200-00-000-A		Accounts Payable		4/3/2023	Invoices		2,910.20
	Description:	Summarized AP Invoices			Unit: \$			
7	21200-00-000-A		Accounts Payable		4/4/2023	Invoices		8,728.19
	Description:	Summarized AP Invoices			Unit: \$			
8	21200-00-000-A		Accounts Payable		4/5/2023	Invoices		4,573.66
	Description:	Summarized AP Invoices			Unit: \$			
9	21200-00-000-A		Accounts Payable		4/6/2023	Invoices		42,500.00
	Description:	Summarized AP Invoices			Unit: \$			
10	21200-00-000-A		Accounts Payable		4/7/2023	Invoices		3,958.17
	Description:	Summarized AP Invoices			Unit: \$			
11	21200-00-000-A		Accounts Payable		4/10/2023	Invoices		32.61
	Description:	Summarized AP Invoices			Unit: \$			
12	21200-00-000-A		Accounts Payable		4/11/2023	Invoices		66.30
	Description:	Summarized AP Invoices			Unit: \$			
13	21200-00-000-A		Accounts Payable		4/12/2023	Invoices		2,189.00
	Description:	Summarized AP Invoices			Unit: \$			
14	21200-00-000-A		Accounts Payable		4/13/2023	Invoices		386.00
	Description:	Summarized AP Invoices			Unit: \$			
15	21200-00-000-A		Accounts Payable		4/14/2023	Invoices		1,025.12
	Description:	Summarized AP Invoices			Unit: \$			
16	21200-00-000-A		Accounts Payable		4/15/2023	Invoices		386.19
	Description:	Summarized AP Invoices			Unit: \$			
17	21200-00-000-A		Accounts Payable		4/17/2023	Invoices		9,291.24
	Description:	Summarized AP Invoices			Unit: \$			
18	21200-00-000-A		Accounts Payable		4/20/2023	Invoices		386.00
	Description:	Summarized AP Invoices			Unit: \$			
19	21200-00-000-A		Accounts Payable		4/21/2023	Invoices		1,442.23
	Description:	Summarized AP Invoices			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
20	21200-00-000-A		Accounts Payable		4/22/2023	Invoices		935.05
	Description:	Summarized AP Invoices			Unit: \$			
21	21200-00-000-A		Accounts Payable		4/25/2023	Invoices		2,585.84
	Description:	Summarized AP Invoices			Unit: \$			
22	21200-00-000-A		Accounts Payable		4/26/2023	Invoices		3,061.25
	Description:	Summarized AP Invoices			Unit: \$			
23	21200-00-000-A		Accounts Payable		4/27/2023	Invoices		3,953.86
	Description:	Summarized AP Invoices			Unit: \$			
24	21200-00-000-A		Accounts Payable		4/28/2023	Invoices		50,165.36
	Description:	Summarized AP Invoices			Unit: \$			
25	21200-00-000-A		Accounts Payable		4/30/2023	Invoices		13,024.50
	Description:	Summarized AP Invoices			Unit: \$			
26	22200-00-000-A		PST Withholding		4/30/2023	Invoices	132.48	
	Description:	Summarized AP Invoices			Unit: \$			
27	22300-00-000-A		PERS Withholding		4/30/2023	Invoices		0.00
	Description:	Summarized AP Invoices			Unit: \$			
28	22300-00-000-A		PERS Withholding		4/30/2023	Invoices	7,236.88	
	Description:	Summarized AP Invoices			Unit: \$			
29	22620-00-000-A		Dental Deductions		4/1/2023	Invoices	104.06	
	Description:	Summarized AP Invoices			Unit: \$			
30	22660-00-000-A		Vision Deductions		4/1/2023	Extra	30.64	
	Description:	Summarized AP Invoices			Unit: \$			
31	22680-00-000-A		Life Insurance Deductions		4/1/2023	Extra	12.75	
	Description:	Summarized AP Invoices			Unit: \$			
32	24800-00-000-A		Workers' Comp Liability		4/1/2023	Invoices	2,376.26	
	Description:	Summarized AP Invoices			Unit: \$			
33	25010-00-000-A		Long Term Debt - SCE LOAN- 0083-89		4/17/2023	Invoices	4,773.57	
	Description:	Summarized AP Invoices			Unit: \$			
34	51000-11-000-A		Employee Benefits - AD		4/1/2023	Extra	1.65	
	Description:	Summarized AP Invoices			Unit: \$			
35	51000-12-000-A		Employee Benefits - MN		4/1/2023	Extra	537.67	
	Description:	Summarized AP Invoices			Unit: \$			
36	51010-11-000-A		PERS Employer Contribution - AD		4/30/2023	Invoices	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
37	52000-00-300-A		Marketing/Advertising - Interim		4/3/2023	Invoices	2,832.00	
	Description:	Summarized AP Invoices			Unit: \$			
38	52000-00-300-A		Marketing/Advertising - Interim		4/5/2023	Invoices	4,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
39	52000-00-300-A		Marketing/Advertising - Interim		4/12/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
40	52000-00-300-A		Marketing/Advertising - Interim		4/22/2023	Invoices	880.00	
	Description:	Summarized AP Invoices			Unit: \$			
41	52000-00-300-A		Marketing/Advertising - Interim		4/25/2023	Invoices	740.00	
	Description:	Summarized AP Invoices			Unit: \$			
42	52000-00-300-A		Marketing/Advertising - Interim		4/27/2023	Invoices	740.00	
	Description:	Summarized AP Invoices			Unit: \$			
43	52000-00-300-A		Marketing/Advertising - Interim		4/30/2023	Invoices	1,898.00	
	Description:	Summarized AP Invoices			Unit: \$			
44	52000-13-100-A		Advertising - PB		4/13/2023	Invoices	386.00	
	Description:	Summarized AP Invoices			Unit: \$			
45	52000-13-100-A		Advertising - PB		4/14/2023	Invoices	811.00	
	Description:	Summarized AP Invoices			Unit: \$			
46	52000-13-100-A		Advertising - PB		4/20/2023	Invoices	386.00	
	Description:	Summarized AP Invoices			Unit: \$			
47	52000-13-100-A		Advertising - PB		4/27/2023	Invoices	996.00	
	Description:	Summarized AP Invoices			Unit: \$			
48	57000-11-000-A		Dues & Subscriptions - AD		4/12/2023	Invoices	189.00	
	Description:	Summarized AP Invoices			Unit: \$			
49	57000-11-000-A		Dues & Subscriptions - AD		4/21/2023	Invoices	118.50	
	Description:	Summarized AP Invoices			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
50	58000-00-300-A		Grounds Entertainment - Interim		4/6/2023	Invoices	42,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
51	58000-00-300-A		Grounds Entertainment - Interim		4/28/2023	Invoices	42,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
52	60000-11-000-A		Insurance - General		4/1/2023	Extra	980.00	
	Description:	Summarized AP Invoices			Unit: \$			
53	60000-11-000-A		Insurance - General		4/1/2023	Invoices	2,105.57	
	Description:	Summarized AP Invoices			Unit: \$			
54	62010-12-000-A		Utilities - Electric		4/17/2023	Invoices	2,847.35	
	Description:	Summarized AP Invoices			Unit: \$			
55	62020-12-000-A		Utilities - Propane		4/7/2023	Invoices	3,658.17	
	Description:	Summarized AP Invoices			Unit: \$			
56	62020-12-000-A		Utilities - Propane		4/11/2023	Invoices	66.30	
	Description:	Summarized AP Invoices			Unit: \$			
57	62030-12-000-A		Utilities - Water/Sewer		4/1/2023	Invoices	452.00	
	Description:	Summarized AP Invoices			Unit: \$			
58	64000-12-000-A		Buildings/Grounds Maint Exp - MN		4/3/2023	Invoices	43.20	
	Description:	Summarized AP Invoices			Unit: \$			
59	64000-12-000-A		Buildings/Grounds Maint Exp - MN		4/10/2023	Invoices	32.61	
	Description:	Summarized AP Invoices			Unit: \$			
60	64000-12-000-A		Buildings/Grounds Maint Exp - MN		4/14/2023	Invoices	214.12	
	Description:	Summarized AP Invoices			Unit: \$			
61	64000-12-000-A		Buildings/Grounds Maint Exp - MN		4/21/2023	Invoices	480.70	
	Description:	Summarized AP Invoices			Unit: \$			
62	64000-12-000-A		Buildings/Grounds Maint Exp - MN		4/25/2023	Invoices	324.02	
	Description:	Summarized AP Invoices			Unit: \$			
63	64000-12-000-A		Buildings/Grounds Maint Exp - MN		4/27/2023	Invoices	167.86	
	Description:	Summarized AP Invoices			Unit: \$			
64	64010-12-000-A		Equipment Maint Expense - MN		4/15/2023	Invoices	386.19	
	Description:	Summarized AP Invoices			Unit: \$			
65	64010-12-000-A		Equipment Maint Expense - MN		4/17/2023	Invoices	142.43	
	Description:	Summarized AP Invoices			Unit: \$			
66	64010-12-000-A		Equipment Maint Expense - MN		4/21/2023	Invoices	30.43	
	Description:	Summarized AP Invoices			Unit: \$			
67	64010-12-000-A		Equipment Maint Expense - MN		4/22/2023	Invoices	25.05	
	Description:	Summarized AP Invoices			Unit: \$			
68	64010-12-000-A		Equipment Maint Expense - MN		4/30/2023	Invoices	50.00	
	Description:	Summarized AP Invoices			Unit: \$			
69	69000-00-300-A		Professional Service - Interim		4/28/2023	Invoices	5,220.00	
	Description:	Summarized AP Invoices			Unit: \$			
70	69000-00-300-A		Professional Service - Interim		4/30/2023	Invoices	60.00	
	Description:	Summarized AP Invoices			Unit: \$			
71	69000-11-000-A		Professional Service - AD		4/30/2023	Invoices	1,825.58	
	Description:	Summarized AP Invoices			Unit: \$			
72	69000-12-000-A		Professional Service - MN		4/1/2023	Extra	153.30	
	Description:	Summarized AP Invoices			Unit: \$			
73	69000-12-000-A		Professional Service - MN		4/26/2023	Invoices	1,303.25	
	Description:	Summarized AP Invoices			Unit: \$			
74	69000-12-000-A		Professional Service - MN		4/27/2023	Invoices	2,050.00	
	Description:	Summarized AP Invoices			Unit: \$			
75	69000-75-100-A		Professional Service - ENT		4/4/2023	Invoices	8,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
76	69000-75-100-A		Professional Service - ENT		4/7/2023	Invoices	300.00	
	Description:	Summarized AP Invoices			Unit: \$			
77	72000-12-000-A		Rent - LADWP Lease - MN		4/1/2023	Extra	3,471.98	
	Description:	Summarized AP Invoices			Unit: \$			
78	74000-00-300-A		Supplies & Expense - Interim		4/5/2023	Invoices	573.66	
	Description:	Summarized AP Invoices			Unit: \$			
79	74000-00-300-A		Supplies & Expense - Interim		4/17/2023	Invoices	1,527.89	
	Description:	Summarized AP Invoices			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
80	74000-00-300-A		Supplies & Expense - Interim		4/21/2023	Invoices	812.60	
	Description:	Summarized AP Invoices			Unit: \$			
81	74000-00-300-A		Supplies & Expense - Interim		4/25/2023	Invoices	1,096.20	
	Description:	Summarized AP Invoices			Unit: \$			
82	74000-00-300-A		Supplies & Expense - Interim		4/26/2023	Invoices	1,758.00	
	Description:	Summarized AP Invoices			Unit: \$			
83	74000-11-000-A		Supplies & Expense - AD		4/4/2023	Invoices	228.19	
	Description:	Summarized AP Invoices			Unit: \$			
84	74000-12-000-A		Janitorial Expenses - MN		4/3/2023	Invoices	35.00	
	Description:	Summarized AP Invoices			Unit: \$			
85	74000-12-000-A		Janitorial Expenses - MN		4/30/2023	Invoices	975.00	
	Description:	Summarized AP Invoices			Unit: \$			
86	74000-75-100-A		Supplies & Expense - ENT		4/28/2023	Invoices	445.36	
	Description:	Summarized AP Invoices			Unit: \$			
87	74000-80-100-A		Supplies & Expense - EX		4/25/2023	Invoices	425.62	
	Description:	Summarized AP Invoices			Unit: \$			
88	75000-11-000-A		Telephone & Postage - AD		4/1/2023	Invoices	862.96	
	Description:	Summarized AP Invoices			Unit: \$			
89	75000-11-000-A		Telephone & Postage - AD		4/30/2023	Invoices	12.83	
	Description:	Summarized AP Invoices			Unit: \$			
90	76000-11-000-A		Travel/Training Expense - AD		4/1/2023	Invoices	820.11	
	Description:	Summarized AP Invoices			Unit: \$			
91	78000-12-000-A		Trash Removal		4/30/2023	Invoices	833.73	
	Description:	Summarized AP Invoices			Unit: \$			
92	80000-00-000-A		Prior Year Expense		4/1/2023	Invoices	348.78	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 172	4919	AP-Invoice	2023-05-31	No	No	Accounts Payable Summary		
1	14300-00-000-A		Deferred Charges		5/1/2023	Extra		5,056.94
	Description:	Summarized AP Invoices			Unit: \$			
2	14300-00-000-A		Deferred Charges		5/1/2023	Invoices	903.10	
	Description:	Summarized AP Invoices			Unit: \$			
3	21200-00-000-A		Accounts Payable		5/1/2023	Invoices		16,730.70
	Description:	Summarized AP Invoices			Unit: \$			
4	21200-00-000-A		Accounts Payable		5/2/2023	Invoices		11,154.16
	Description:	Summarized AP Invoices			Unit: \$			
5	21200-00-000-A		Accounts Payable		5/3/2023	Invoices		4,023.16
	Description:	Summarized AP Invoices			Unit: \$			
6	21200-00-000-A		Accounts Payable		5/4/2023	Invoices		1,949.13
	Description:	Summarized AP Invoices			Unit: \$			
7	21200-00-000-A		Accounts Payable		5/5/2023	Invoices		805.18
	Description:	Summarized AP Invoices			Unit: \$			
8	21200-00-000-A		Accounts Payable		5/6/2023	Invoices		1,036.87
	Description:	Summarized AP Invoices			Unit: \$			
9	21200-00-000-A		Accounts Payable		5/8/2023	Invoices		6,605.74-
	Description:	Summarized AP Invoices			Unit: \$			
10	21200-00-000-A		Accounts Payable		5/9/2023	Invoices		2,555.90
	Description:	Summarized AP Invoices			Unit: \$			
11	21200-00-000-A		Accounts Payable		5/10/2023	Invoices		5,602.24
	Description:	Summarized AP Invoices			Unit: \$			
12	21200-00-000-A		Accounts Payable		5/11/2023	Invoices		132.68
	Description:	Summarized AP Invoices			Unit: \$			
13	21200-00-000-A		Accounts Payable		5/12/2023	Invoices		1,088.69
	Description:	Summarized AP Invoices			Unit: \$			
14	21200-00-000-A		Accounts Payable		5/13/2023	Invoices		32.61
	Description:	Summarized AP Invoices			Unit: \$			
15	21200-00-000-A		Accounts Payable		5/14/2023	Invoices		1,026.00
	Description:	Summarized AP Invoices			Unit: \$			
16	21200-00-000-A		Accounts Payable		5/15/2023	Invoices		2,587.23
	Description:	Summarized AP Invoices			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
17	21200-00-000-A		Accounts Payable		5/16/2023	Invoices		16,441.64
	Description:	Summarized AP Invoices			Unit: \$			
18	21200-00-000-A		Accounts Payable		5/17/2023	Invoices		719.80
	Description:	Summarized AP Invoices			Unit: \$			
19	21200-00-000-A		Accounts Payable		5/19/2023	Invoices		63.00
	Description:	Summarized AP Invoices			Unit: \$			
20	21200-00-000-A		Accounts Payable		5/20/2023	Invoices		153.10
	Description:	Summarized AP Invoices			Unit: \$			
21	21200-00-000-A		Accounts Payable		5/21/2023	Invoices		1,027.50
	Description:	Summarized AP Invoices			Unit: \$			
22	21200-00-000-A		Accounts Payable		5/23/2023	Invoices		1,716.80
	Description:	Summarized AP Invoices			Unit: \$			
23	21200-00-000-A		Accounts Payable		5/24/2023	Invoices		3,074.89
	Description:	Summarized AP Invoices			Unit: \$			
24	21200-00-000-A		Accounts Payable		5/26/2023	Invoices		435.00
	Description:	Summarized AP Invoices			Unit: \$			
25	21200-00-000-A		Accounts Payable		5/29/2023	Invoices		3,622.00
	Description:	Summarized AP Invoices			Unit: \$			
26	21200-00-000-A		Accounts Payable		5/30/2023	Invoices		1,412.50
	Description:	Summarized AP Invoices			Unit: \$			
27	21200-00-000-A		Accounts Payable		5/31/2023	Invoices		18,208.89
	Description:	Summarized AP Invoices			Unit: \$			
28	21200-30-200-A		Accounts Payable - JLA		5/24/2023	Invoices		282.75
	Description:	Summarized AP Invoices			Unit: \$			
29	22200-00-000-A		PST Withholding		5/31/2023	Invoices	374.48	
	Description:	Summarized AP Invoices			Unit: \$			
30	22300-00-000-A		PERS Withholding		5/31/2023	Invoices	7,620.88	
	Description:	Summarized AP Invoices			Unit: \$			
31	22300-00-000-A		PERS Withholding		5/31/2023	Invoices		0.00
	Description:	Summarized AP Invoices			Unit: \$			
32	22620-00-000-A		Dental Deductions		5/1/2023	Invoices	52.87	
	Description:	Summarized AP Invoices			Unit: \$			
33	22660-00-000-A		Vision Deductions		5/1/2023	Extra	30.64	
	Description:	Summarized AP Invoices			Unit: \$			
34	22680-00-000-A		Life Insurance Deductions		5/1/2023	Extra	12.75	
	Description:	Summarized AP Invoices			Unit: \$			
35	24100-00-000-A		Guarantee Deposit		5/6/2023	Invoices	200.00	
	Description:	Summarized AP Invoices			Unit: \$			
36	24800-00-000-A		Workers' Comp Liability		5/1/2023	Invoices	2,376.26	
	Description:	Summarized AP Invoices			Unit: \$			
37	25010-00-000-A		Long Term Debt - SCE LOAN- 0083-89		5/16/2023	Invoices	4,773.57	
	Description:	Summarized AP Invoices			Unit: \$			
38	51000-12-000-A		Employee Benefits - MN		5/1/2023	Extra	561.57	
	Description:	Summarized AP Invoices			Unit: \$			
39	51010-11-000-A		PERS Employer Contribution - AD		5/31/2023	Invoices	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
40	52000-00-300-A		Marketing/Advertising - Interim		5/1/2023	Invoices	3,036.00	
	Description:	Summarized AP Invoices			Unit: \$			
41	52000-00-300-A		Marketing/Advertising - Interim		5/15/2023	Invoices	2,321.29	
	Description:	Summarized AP Invoices			Unit: \$			
42	52000-00-300-A		Marketing/Advertising - Interim		5/17/2023	Invoices	595.00	
	Description:	Summarized AP Invoices			Unit: \$			
43	52000-00-300-A		Marketing/Advertising - Interim		5/29/2023	Invoices	2,832.00	
	Description:	Summarized AP Invoices			Unit: \$			
44	52000-00-300-A		Marketing/Advertising - Interim		5/31/2023	Invoices	950.00	
	Description:	Summarized AP Invoices			Unit: \$			
45	52000-13-100-A		Advertising - PB		5/10/2023	Invoices	2,420.00	
	Description:	Summarized AP Invoices			Unit: \$			
46	52000-13-100-A		Advertising - PB		5/12/2023	Invoices	428.00	
	Description:	Summarized AP Invoices			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
47	52000-13-100-A		Advertising - PB		5/29/2023	Invoices	790.00	
	Description:	Summarized AP Invoices			Unit: \$			
48	58000-00-300-A		Grounds Entertainment - Interim		5/2/2023	Invoices	750.00	
	Description:	Summarized AP Invoices			Unit: \$			
49	58000-75-100-A		Grounds Entertainment - ENT		5/1/2023	Invoices	1,569.34	
	Description:	Summarized AP Invoices			Unit: \$			
50	60000-11-000-A		Insurance - General		5/1/2023	Extra	980.00	
	Description:	Summarized AP Invoices			Unit: \$			
51	60000-11-000-A		Insurance - General		5/1/2023	Invoices	2,105.57	
	Description:	Summarized AP Invoices			Unit: \$			
52	62010-12-000-A		Utilities - Electric		5/8/2023	Invoices	6,605.74	
	Description:	Summarized AP Invoices			Unit: \$			
53	62010-12-000-A		Utilities - Electric		5/16/2023	Invoices	7,077.09	
	Description:	Summarized AP Invoices			Unit: \$			
54	62020-12-000-A		Utilities - Propane		5/4/2023	Invoices	366.19	
	Description:	Summarized AP Invoices			Unit: \$			
55	62020-12-000-A		Utilities - Propane		5/5/2023	Invoices	638.66	
	Description:	Summarized AP Invoices			Unit: \$			
56	62020-12-000-A		Utilities - Propane		5/24/2023	Invoices	474.99	
	Description:	Summarized AP Invoices			Unit: \$			
57	62020-12-000-A		Utilities - Propane		5/31/2023	Invoices	1,679.33	
	Description:	Summarized AP Invoices			Unit: \$			
58	62030-12-000-A		Utilities - Water/Sewer		5/1/2023	Invoices	452.00	
	Description:	Summarized AP Invoices			Unit: \$			
59	64000-12-000-A		Buildings/Grounds Maint Exp - MN		5/5/2023	Invoices	166.52	
	Description:	Summarized AP Invoices			Unit: \$			
60	64000-12-000-A		Buildings/Grounds Maint Exp - MN		5/9/2023	Invoices	513.16	
	Description:	Summarized AP Invoices			Unit: \$			
61	64000-12-000-A		Buildings/Grounds Maint Exp - MN		5/10/2023	Invoices	32.79	
	Description:	Summarized AP Invoices			Unit: \$			
62	64000-12-000-A		Buildings/Grounds Maint Exp - MN		5/11/2023	Invoices	132.68	
	Description:	Summarized AP Invoices			Unit: \$			
63	64000-12-000-A		Buildings/Grounds Maint Exp - MN		5/12/2023	Invoices	28.89	
	Description:	Summarized AP Invoices			Unit: \$			
64	64000-12-000-A		Buildings/Grounds Maint Exp - MN		5/13/2023	Invoices	32.61	
	Description:	Summarized AP Invoices			Unit: \$			
65	64000-12-000-A		Buildings/Grounds Maint Exp - MN		5/14/2023	Invoices	256.00	
	Description:	Summarized AP Invoices			Unit: \$			
66	64000-12-000-A		Buildings/Grounds Maint Exp - MN		5/15/2023	Invoices	29.35	
	Description:	Summarized AP Invoices			Unit: \$			
67	64000-12-000-A		Buildings/Grounds Maint Exp - MN		5/16/2023	Invoices	37.19	
	Description:	Summarized AP Invoices			Unit: \$			
68	64000-12-000-A		Buildings/Grounds Maint Exp - MN		5/20/2023	Invoices	153.10	
	Description:	Summarized AP Invoices			Unit: \$			
69	64000-12-000-A		Buildings/Grounds Maint Exp - MN		5/21/2023	Invoices	21.79	
	Description:	Summarized AP Invoices			Unit: \$			
70	64000-12-000-A		Buildings/Grounds Maint Exp - MN		5/23/2023	Invoices	1,563.05	
	Description:	Summarized AP Invoices			Unit: \$			
71	64000-12-000-A		Buildings/Grounds Maint Exp - MN		5/26/2023	Invoices	435.00	
	Description:	Summarized AP Invoices			Unit: \$			
72	64000-12-000-A		Buildings/Grounds Maint Exp - MN		5/30/2023	Invoices	420.00	
	Description:	Summarized AP Invoices			Unit: \$			
73	64010-12-000-A		Equipment Maint Expense - MN		5/3/2023	Invoices	363.79	
	Description:	Summarized AP Invoices			Unit: \$			
74	64010-12-000-A		Equipment Maint Expense - MN		5/6/2023	Invoices	32.63	
	Description:	Summarized AP Invoices			Unit: \$			
75	64010-12-000-A		Equipment Maint Expense - MN		5/9/2023	Invoices	392.74	
	Description:	Summarized AP Invoices			Unit: \$			
76	64010-12-000-A		Equipment Maint Expense - MN		5/12/2023	Invoices	631.80	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
77	64010-12-000-A		Equipment Maint Expense - MN		5/15/2023	Invoices	236.59	
	Description:	Summarized AP Invoices			Unit: \$			
78	64010-12-000-A		Equipment Maint Expense - MN		5/21/2023	Invoices	1,005.71	
	Description:	Summarized AP Invoices			Unit: \$			
79	64010-12-000-A		Equipment Maint Expense - MN		5/23/2023	Invoices	153.75	
	Description:	Summarized AP Invoices			Unit: \$			
80	64010-12-000-A		Equipment Maint Expense - MN		5/31/2023	Invoices	149.64	
	Description:	Summarized AP Invoices			Unit: \$			
81	69000-00-300-A		Professional Service - Interim		5/1/2023	Invoices	2,170.00	
	Description:	Summarized AP Invoices			Unit: \$			
82	69000-00-300-A		Professional Service - Interim		5/2/2023	Invoices	1,114.16	
	Description:	Summarized AP Invoices			Unit: \$			
83	69000-00-300-A		Professional Service - Interim		5/4/2023	Invoices	980.00	
	Description:	Summarized AP Invoices			Unit: \$			
84	69000-00-300-A		Professional Service - Interim		5/6/2023	Invoices	120.00	
	Description:	Summarized AP Invoices			Unit: \$			
85	69000-00-300-A		Professional Service - Interim		5/9/2023	Invoices	1,650.00	
	Description:	Summarized AP Invoices			Unit: \$			
86	69000-00-300-A		Professional Service - Interim		5/10/2023	Invoices	3,149.45	
	Description:	Summarized AP Invoices			Unit: \$			
87	69000-00-300-A		Professional Service - Interim		5/14/2023	Invoices	770.00	
	Description:	Summarized AP Invoices			Unit: \$			
88	69000-00-300-A		Professional Service - Interim		5/31/2023	Invoices	120.00	
	Description:	Summarized AP Invoices			Unit: \$			
89	69000-11-000-A		Professional Service - AD		5/31/2023	Invoices	2,220.95	
	Description:	Summarized AP Invoices			Unit: \$			
90	69000-12-000-A		Professional Service - MN		5/1/2023	Invoices	2,293.30	
	Description:	Summarized AP Invoices			Unit: \$			
91	69000-12-000-A		Professional Service - MN		5/2/2023	Invoices	5,600.00	
	Description:	Summarized AP Invoices			Unit: \$			
92	69000-12-000-A		Professional Service - MN		5/16/2023	Invoices	1,409.50	
	Description:	Summarized AP Invoices			Unit: \$			
93	69000-12-000-A		Professional Service - MN		5/24/2023	Invoices	2,338.90	
	Description:	Summarized AP Invoices			Unit: \$			
94	69000-12-000-A		Professional Service - MN		5/30/2023	Invoices	612.50	
	Description:	Summarized AP Invoices			Unit: \$			
95	69020-11-000-A		Audit Expense - AD		5/16/2023	Invoices	3,053.94	
	Description:	Summarized AP Invoices			Unit: \$			
96	72000-12-000-A		Rent - LADWP Lease - MN		5/1/2023	Extra	3,471.98	
	Description:	Summarized AP Invoices			Unit: \$			
97	74000-00-300-A		Supplies & Expense - Interim		5/1/2023	Invoices	63.75	
	Description:	Summarized AP Invoices			Unit: \$			
98	74000-00-300-A		Supplies & Expense - Interim		5/2/2023	Invoices	3,690.00	
	Description:	Summarized AP Invoices			Unit: \$			
99	74000-00-300-A		Supplies & Expense - Interim		5/4/2023	Invoices	374.75	
	Description:	Summarized AP Invoices			Unit: \$			
100	74000-00-300-A		Supplies & Expense - Interim		5/31/2023	Invoices	1,580.99	
	Description:	Summarized AP Invoices			Unit: \$			
101	74000-00-305-A		Supplies & Expense - CHSRA		5/31/2023	Invoices	2,695.51	
	Description:	Summarized AP Invoices			Unit: \$			
102	74000-00-400-A		Supplies & Expense - Mule Days		5/24/2023	Invoices	261.00	
	Description:	Summarized AP Invoices			Unit: \$			
103	74000-11-000-A		Supplies & Expense - AD		5/3/2023	Invoices	3,659.37	
	Description:	Summarized AP Invoices			Unit: \$			
104	74000-11-000-A		Supplies & Expense - AD		5/4/2023	Invoices	228.19	
	Description:	Summarized AP Invoices			Unit: \$			
105	74000-12-000-A		Janitorial Expenses - MN		5/30/2023	Invoices	380.00	
	Description:	Summarized AP Invoices			Unit: \$			
106	74000-30-200-A		Supplies & Expense - JLA		5/1/2023	Invoices	378.00	
	Description:	Summarized AP Invoices			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
107	74000-30-200-A		Supplies & Expense - JLA		5/24/2023	Invoices	282.75	
	Description:	Summarized AP Invoices			Unit: \$			
108	74000-80-100-A		Supplies & Expense - EX		5/6/2023	Invoices	684.24	
	Description:	Summarized AP Invoices			Unit: \$			
109	74000-80-100-A		Supplies & Expense - EX		5/16/2023	Invoices	90.35	
	Description:	Summarized AP Invoices			Unit: \$			
110	74000-80-100-A		Supplies & Expense - EX		5/17/2023	Invoices	124.80	
	Description:	Summarized AP Invoices			Unit: \$			
111	75000-11-000-A		Telephone & Postage - AD		5/1/2023	Invoices	861.76	
	Description:	Summarized AP Invoices			Unit: \$			
112	75000-11-000-A		Telephone & Postage - AD		5/19/2023	Invoices	63.00	
	Description:	Summarized AP Invoices			Unit: \$			
113	75000-11-000-A		Telephone & Postage - AD		5/31/2023	Invoices	25.66	
	Description:	Summarized AP Invoices			Unit: \$			
114	78000-12-000-A		Trash Removal		5/31/2023	Invoices	791.45	
	Description:	Summarized AP Invoices			Unit: \$			
115	80000-00-000-A		Prior Year Expense		5/1/2023	Invoices	468.75	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 173	5205	AP-Invoice	2023-06-30	No	No	Accounts Payable Summary		
1	11200-00-000-A		Change Fund		6/23/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
2	14300-00-000-A		Deferred Charges		6/1/2023	Extra		5,201.78
	Description:	Summarized AP Invoices			Unit: \$			
3	14300-00-000-A		Deferred Charges		6/1/2023	Invoices	596.50	
	Description:	Summarized AP Invoices			Unit: \$			
4	14300-00-000-A		Deferred Charges		6/7/2023	Invoices	1,250.00	
	Description:	Summarized AP Invoices			Unit: \$			
5	19000-00-000-A		Construction in Progress		6/26/2023	Invoices	109,517.15	
	Description:	Summarized AP Invoices			Unit: \$			
6	21100-00-000-A		Insurance Fees Collected		6/3/2023	Invoices	505.00	
	Description:	Summarized AP Invoices			Unit: \$			
7	21100-00-000-A		Insurance Fees Collected		6/10/2023	Invoices	115.00	
	Description:	Summarized AP Invoices			Unit: \$			
8	21100-00-000-A		Insurance Fees Collected		6/25/2023	Invoices	70.00	
	Description:	Summarized AP Invoices			Unit: \$			
9	21200-00-000-A		Accounts Payable		6/1/2023	Invoices		10,826.31
	Description:	Summarized AP Invoices			Unit: \$			
10	21200-00-000-A		Accounts Payable		6/3/2023	Invoices		505.00
	Description:	Summarized AP Invoices			Unit: \$			
11	21200-00-000-A		Accounts Payable		6/5/2023	Invoices		86.05
	Description:	Summarized AP Invoices			Unit: \$			
12	21200-00-000-A		Accounts Payable		6/6/2023	Invoices		5,207.90
	Description:	Summarized AP Invoices			Unit: \$			
13	21200-00-000-A		Accounts Payable		6/7/2023	Invoices		4,565.37
	Description:	Summarized AP Invoices			Unit: \$			
14	21200-00-000-A		Accounts Payable		6/8/2023	Invoices		1,421.39
	Description:	Summarized AP Invoices			Unit: \$			
15	21200-00-000-A		Accounts Payable		6/9/2023	Invoices		5,512.10
	Description:	Summarized AP Invoices			Unit: \$			
16	21200-00-000-A		Accounts Payable		6/10/2023	Invoices		276.50
	Description:	Summarized AP Invoices			Unit: \$			
17	21200-00-000-A		Accounts Payable		6/11/2023	Invoices		20.79
	Description:	Summarized AP Invoices			Unit: \$			
18	21200-00-000-A		Accounts Payable		6/12/2023	Invoices		5,409.62
	Description:	Summarized AP Invoices			Unit: \$			
19	21200-00-000-A		Accounts Payable		6/13/2023	Invoices		4,780.77
	Description:	Summarized AP Invoices			Unit: \$			
20	21200-00-000-A		Accounts Payable		6/14/2023	Invoices		1,116.65
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
21	21200-00-000-A		Accounts Payable		6/15/2023	Invoices		29,314.29
	Description:	Summarized AP Invoices			Unit: \$			
22	21200-00-000-A		Accounts Payable		6/16/2023	Invoices		1,373.27
	Description:	Summarized AP Invoices			Unit: \$			
23	21200-00-000-A		Accounts Payable		6/17/2023	Invoices		3,195.00
	Description:	Summarized AP Invoices			Unit: \$			
24	21200-00-000-A		Accounts Payable		6/19/2023	Invoices		338.18
	Description:	Summarized AP Invoices			Unit: \$			
25	21200-00-000-A		Accounts Payable		6/20/2023	Invoices		17,689.14
	Description:	Summarized AP Invoices			Unit: \$			
26	21200-00-000-A		Accounts Payable		6/21/2023	Invoices		4,104.25
	Description:	Summarized AP Invoices			Unit: \$			
27	21200-00-000-A		Accounts Payable		6/22/2023	Invoices		8,067.79
	Description:	Summarized AP Invoices			Unit: \$			
28	21200-00-000-A		Accounts Payable		6/23/2023	Invoices		154.29
	Description:	Summarized AP Invoices			Unit: \$			
29	21200-00-000-A		Accounts Payable		6/25/2023	Invoices		566.09
	Description:	Summarized AP Invoices			Unit: \$			
30	21200-00-000-A		Accounts Payable		6/26/2023	Invoices		115,557.10
	Description:	Summarized AP Invoices			Unit: \$			
31	21200-00-000-A		Accounts Payable		6/27/2023	Invoices		1,066.27
	Description:	Summarized AP Invoices			Unit: \$			
32	21200-00-000-A		Accounts Payable		6/28/2023	Invoices		1,407.69
	Description:	Summarized AP Invoices			Unit: \$			
33	21200-00-000-A		Accounts Payable		6/29/2023	Invoices		39.12
	Description:	Summarized AP Invoices			Unit: \$			
34	21200-00-000-A		Accounts Payable		6/30/2023	Invoices		14,735.04
	Description:	Summarized AP Invoices			Unit: \$			
35	21200-30-200-A		Accounts Payable - JLA		6/5/2023	Invoices		2,652.00
	Description:	Summarized AP Invoices			Unit: \$			
36	21200-30-200-A		Accounts Payable - JLA		6/14/2023	Invoices		1,764.97
	Description:	Summarized AP Invoices			Unit: \$			
37	21200-30-200-A		Accounts Payable - JLA		6/20/2023	Invoices		8,109.32
	Description:	Summarized AP Invoices			Unit: \$			
38	21200-30-200-A		Accounts Payable - JLA		6/22/2023	Invoices		13,425.00
	Description:	Summarized AP Invoices			Unit: \$			
39	21200-30-200-A		Accounts Payable - JLA		6/23/2023	Invoices		3,508.41
	Description:	Summarized AP Invoices			Unit: \$			
40	21200-30-200-A		Accounts Payable - JLA		6/25/2023	Invoices		2,296.05
	Description:	Summarized AP Invoices			Unit: \$			
41	21200-30-200-A		Accounts Payable - JLA		6/30/2023	Invoices		3,935.86
	Description:	Summarized AP Invoices			Unit: \$			
42	22200-00-000-A		PST Withholding		6/30/2023	Invoices	540.17	
	Description:	Summarized AP Invoices			Unit: \$			
43	22300-00-000-A		PERS Withholding		6/30/2023	Invoices	5,036.88	
	Description:	Summarized AP Invoices			Unit: \$			
44	22405-00-000-A		Out of State Entertainment Tax		6/9/2023	Invoices	87.50	
	Description:	Summarized AP Invoices			Unit: \$			
45	22405-00-000-A		Out of State Entertainment Tax		6/16/2023	Invoices	206.50	
	Description:	Summarized AP Invoices			Unit: \$			
46	22660-00-000-A		Vision Deductions		6/1/2023	Extra	22.19	
	Description:	Summarized AP Invoices			Unit: \$			
47	22680-00-000-A		Life Insurance Deductions		6/1/2023	Extra	12.75	
	Description:	Summarized AP Invoices			Unit: \$			
48	24800-00-000-A		Workers' Comp Liability		6/1/2023	Invoices	2,376.26	
	Description:	Summarized AP Invoices			Unit: \$			
49	25010-00-000-A		Long Term Debt - SCE LOAN- 0083-89		6/15/2023	Invoices	4,773.57	
	Description:	Summarized AP Invoices			Unit: \$			
50	45010-00-300-A		RV Spaces - Interim		6/28/2023	Invoices	350.00	
	Description:	Summarized AP Invoices			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
51	51000-11-000-A		Employee Benefits - AD		6/1/2023	Extra		0.01
	Description:	Summarized AP Invoices			Unit: \$			
52	51000-11-000-A		Employee Benefits - AD		6/1/2023	Invoices	52.87	
	Description:	Summarized AP Invoices			Unit: \$			
53	51000-12-000-A		Employee Benefits - MN		6/1/2023	Extra	561.57	
	Description:	Summarized AP Invoices			Unit: \$			
54	52000-00-300-A		Marketing/Advertising - Interim		6/6/2023	Invoices	4,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
55	52000-00-300-A		Marketing/Advertising - Interim		6/7/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
56	52000-00-300-A		Marketing/Advertising - Interim		6/12/2023	Invoices	2,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
57	52000-00-300-A		Marketing/Advertising - Interim		6/26/2023	Invoices	5,332.00	
	Description:	Summarized AP Invoices			Unit: \$			
58	52000-00-300-A		Marketing/Advertising - Interim		6/28/2023	Invoices	1,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
59	52000-00-300-A		Marketing/Advertising - Interim		6/30/2023	Invoices	950.00	
	Description:	Summarized AP Invoices			Unit: \$			
60	52000-13-100-A		Advertising - PB		6/8/2023	Invoices	275.00	
	Description:	Summarized AP Invoices			Unit: \$			
61	52000-13-100-A		Advertising - PB		6/9/2023	Invoices	428.00	
	Description:	Summarized AP Invoices			Unit: \$			
62	52000-13-100-A		Advertising - PB		6/22/2023	Invoices	850.00	
	Description:	Summarized AP Invoices			Unit: \$			
63	54000-11-000-A		Bank Fees & CC Charges - AD		6/22/2023	Invoices	319.75	
	Description:	Summarized AP Invoices			Unit: \$			
64	57000-11-000-A		Dues & Subscriptions - AD		6/22/2023	Invoices	814.51	
	Description:	Summarized AP Invoices			Unit: \$			
65	60000-11-000-A		Insurance - General		6/1/2023	Extra	980.00	
	Description:	Summarized AP Invoices			Unit: \$			
66	60000-11-000-A		Insurance - General		6/1/2023	Invoices	2,105.57	
	Description:	Summarized AP Invoices			Unit: \$			
67	60010-11-000-A		Insurance - Property		6/26/2023	Invoices	707.95	
	Description:	Summarized AP Invoices			Unit: \$			
68	60010-11-000-A		Insurance - Property		6/30/2023	Invoices	102.50	
	Description:	Summarized AP Invoices			Unit: \$			
69	62010-12-000-A		Utilities - Electric		6/15/2023	Invoices	23,250.74	
	Description:	Summarized AP Invoices			Unit: \$			
70	62020-12-000-A		Utilities - Propane		6/7/2023	Invoices	337.76	
	Description:	Summarized AP Invoices			Unit: \$			
71	62020-12-000-A		Utilities - Propane		6/9/2023	Invoices	293.96	
	Description:	Summarized AP Invoices			Unit: \$			
72	62030-12-000-A		Utilities - Water/Sewer		6/1/2023	Invoices	452.00	
	Description:	Summarized AP Invoices			Unit: \$			
73	64000-12-000-A		Buildings/Grounds Maint Exp - MN		6/5/2023	Invoices	25.00	
	Description:	Summarized AP Invoices			Unit: \$			
74	64000-12-000-A		Buildings/Grounds Maint Exp - MN		6/6/2023	Invoices	405.08	
	Description:	Summarized AP Invoices			Unit: \$			
75	64000-12-000-A		Buildings/Grounds Maint Exp - MN		6/9/2023	Invoices	4,484.81	
	Description:	Summarized AP Invoices			Unit: \$			
76	64000-12-000-A		Buildings/Grounds Maint Exp - MN		6/10/2023	Invoices	161.50	
	Description:	Summarized AP Invoices			Unit: \$			
77	64000-12-000-A		Buildings/Grounds Maint Exp - MN		6/11/2023	Invoices	20.79	
	Description:	Summarized AP Invoices			Unit: \$			
78	64000-12-000-A		Buildings/Grounds Maint Exp - MN		6/12/2023	Invoices	191.35	
	Description:	Summarized AP Invoices			Unit: \$			
79	64000-12-000-A		Buildings/Grounds Maint Exp - MN		6/15/2023	Invoices	217.50	
	Description:	Summarized AP Invoices			Unit: \$			
80	64000-12-000-A		Buildings/Grounds Maint Exp - MN		6/20/2023	Invoices	1,076.36	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
81	64000-12-000-A		Buildings/Grounds Maint Exp - MN		6/23/2023	Invoices	154.29	
	Description:	Summarized AP Invoices			Unit: \$			
82	64000-12-000-A		Buildings/Grounds Maint Exp - MN		6/25/2023	Invoices	89.84	
	Description:	Summarized AP Invoices			Unit: \$			
83	64000-12-000-A		Buildings/Grounds Maint Exp - MN		6/28/2023	Invoices	57.69	
	Description:	Summarized AP Invoices			Unit: \$			
84	64000-12-000-A		Buildings/Grounds Maint Exp - MN		6/29/2023	Invoices	39.12	
	Description:	Summarized AP Invoices			Unit: \$			
85	64000-12-000-A		Buildings/Grounds Maint Exp - MN		6/30/2023	Invoices	1,111.96	
	Description:	Summarized AP Invoices			Unit: \$			
86	64010-12-000-A		Equipment Maint Expense - MN		6/8/2023	Invoices	166.39	
	Description:	Summarized AP Invoices			Unit: \$			
87	64010-12-000-A		Equipment Maint Expense - MN		6/16/2023	Invoices	60.86	
	Description:	Summarized AP Invoices			Unit: \$			
88	64010-12-000-A		Equipment Maint Expense - MN		6/19/2023	Invoices	49.57	
	Description:	Summarized AP Invoices			Unit: \$			
89	64010-12-000-A		Equipment Maint Expense - MN		6/22/2023	Invoices	243.21	
	Description:	Summarized AP Invoices			Unit: \$			
90	64010-12-000-A		Equipment Maint Expense - MN		6/30/2023	Invoices	691.17	
	Description:	Summarized AP Invoices			Unit: \$			
91	65000-30-200-A		Other Misc Expense - JLA		6/25/2023	Invoices	686.05	
	Description:	Summarized AP Invoices			Unit: \$			
92	65010-30-200-A		Processing & Harvest Fees - JLA		6/22/2023	Invoices	1,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
93	65010-30-200-A		Processing & Harvest Fees - JLA		6/25/2023	Invoices	1,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
94	66010-00-125-A		Ribbons/Trophies - Horse Show		6/13/2023	Invoices	2,724.99	
	Description:	Summarized AP Invoices			Unit: \$			
95	66010-00-125-A		Ribbons/Trophies - Horse Show		6/22/2023	Invoices	2,320.00	
	Description:	Summarized AP Invoices			Unit: \$			
96	66100-30-200-A		Sponsored Awards - JLA		6/5/2023	Invoices	2,652.00	
	Description:	Summarized AP Invoices			Unit: \$			
97	66100-30-200-A		Sponsored Awards - JLA		6/20/2023	Invoices	4,027.95	
	Description:	Summarized AP Invoices			Unit: \$			
98	69000-00-300-A		Professional Service - Interim		6/8/2023	Invoices	980.00	
	Description:	Summarized AP Invoices			Unit: \$			
99	69000-00-300-A		Professional Service - Interim		6/16/2023	Invoices	300.00	
	Description:	Summarized AP Invoices			Unit: \$			
100	69000-11-000-A		Professional Service - AD		6/30/2023	Invoices	2,135.58	
	Description:	Summarized AP Invoices			Unit: \$			
101	69000-12-000-A		Professional Service - MN		6/1/2023	Extra	153.30	
	Description:	Summarized AP Invoices			Unit: \$			
102	69000-12-000-A		Professional Service - MN		6/1/2023	Invoices	4,384.80	
	Description:	Summarized AP Invoices			Unit: \$			
103	69000-12-000-A		Professional Service - MN		6/7/2023	Invoices	947.87	
	Description:	Summarized AP Invoices			Unit: \$			
104	69000-12-000-A		Professional Service - MN		6/13/2023	Invoices	2,055.78	
	Description:	Summarized AP Invoices			Unit: \$			
105	69000-12-000-A		Professional Service - MN		6/21/2023	Invoices	2,154.25	
	Description:	Summarized AP Invoices			Unit: \$			
106	69000-12-000-A		Professional Service - MN		6/27/2023	Invoices	1,003.27	
	Description:	Summarized AP Invoices			Unit: \$			
107	69000-12-000-A		Professional Service - MN		6/30/2023	Invoices	2,360.00	
	Description:	Summarized AP Invoices			Unit: \$			
108	69000-30-200-A		Professional Service - JLA		6/22/2023	Invoices	11,350.00	
	Description:	Summarized AP Invoices			Unit: \$			
109	69000-30-200-A		Professional Service - JLA		6/25/2023	Invoices	110.00	
	Description:	Summarized AP Invoices			Unit: \$			
110	69000-30-200-A		Professional Service - JLA		6/30/2023	Invoices	2,525.00	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
111	69010-80-100-A		Judges Expense - EX		6/22/2023	Invoices	575.00	
	Description:	Summarized AP Invoices			Unit: \$			
112	72000-12-000-A		Rent - LADWP Lease - MN		6/1/2023	Extra	3,471.98	
	Description:	Summarized AP Invoices			Unit: \$			
113	74000-00-300-A		Supplies & Expense - Interim		6/15/2023	Invoices	573.66	
	Description:	Summarized AP Invoices			Unit: \$			
114	74000-00-305-A		Supplies & Expense - CHSRA		6/7/2023	Invoices	29.74	
	Description:	Summarized AP Invoices			Unit: \$			
115	74000-00-305-A		Supplies & Expense - CHSRA		6/12/2023	Invoices	2,718.27	
	Description:	Summarized AP Invoices			Unit: \$			
116	74000-00-305-A		Supplies & Expense - CHSRA		6/14/2023	Invoices	709.96	
	Description:	Summarized AP Invoices			Unit: \$			
117	74000-00-305-A		Supplies & Expense - CHSRA		6/15/2023	Invoices	498.82	
	Description:	Summarized AP Invoices			Unit: \$			
118	74000-00-305-A		Supplies & Expense - CHSRA		6/16/2023	Invoices	805.91	
	Description:	Summarized AP Invoices			Unit: \$			
119	74000-00-305-A		Supplies & Expense - CHSRA		6/17/2023	Invoices	3,195.00	
	Description:	Summarized AP Invoices			Unit: \$			
120	74000-00-305-A		Supplies & Expense - CHSRA		6/20/2023	Invoices	16,612.78	
	Description:	Summarized AP Invoices			Unit: \$			
121	74000-00-305-A		Supplies & Expense - CHSRA		6/21/2023	Invoices	1,950.00	
	Description:	Summarized AP Invoices			Unit: \$			
122	74000-00-305-A		Supplies & Expense - CHSRA		6/22/2023	Invoices	829.37	
	Description:	Summarized AP Invoices			Unit: \$			
123	74000-00-400-A		Supplies & Expense - Mule Days		6/9/2023	Invoices	217.83	
	Description:	Summarized AP Invoices			Unit: \$			
124	74000-00-400-A		Supplies & Expense - Mule Days		6/14/2023	Invoices	406.69	
	Description:	Summarized AP Invoices			Unit: \$			
125	74000-11-000-A		Supplies & Expense - AD		6/22/2023	Invoices	1,499.67	
	Description:	Summarized AP Invoices			Unit: \$			
126	74000-12-000-A		Janitorial Expenses - MN		6/5/2023	Invoices	61.05	
	Description:	Summarized AP Invoices			Unit: \$			
127	74000-12-000-A		Janitorial Expenses - MN		6/19/2023	Invoices	288.61	
	Description:	Summarized AP Invoices			Unit: \$			
128	74000-30-200-A		Supplies & Expense - JLA		6/14/2023	Invoices	1,764.97	
	Description:	Summarized AP Invoices			Unit: \$			
129	74000-30-200-A		Supplies & Expense - JLA		6/20/2023	Invoices	4,081.37	
	Description:	Summarized AP Invoices			Unit: \$			
130	74000-30-200-A		Supplies & Expense - JLA		6/22/2023	Invoices	1,061.49	
	Description:	Summarized AP Invoices			Unit: \$			
131	74000-30-200-A		Supplies & Expense - JLA		6/23/2023	Invoices	1,508.41	
	Description:	Summarized AP Invoices			Unit: \$			
132	74000-30-200-A		Supplies & Expense - JLA		6/25/2023	Invoices	406.25	
	Description:	Summarized AP Invoices			Unit: \$			
133	74000-30-200-A		Supplies & Expense - JLA		6/30/2023	Invoices	1,410.86	
	Description:	Summarized AP Invoices			Unit: \$			
134	74000-80-100-A		Supplies & Expense - EX		6/6/2023	Invoices	802.82	
	Description:	Summarized AP Invoices			Unit: \$			
135	75000-11-000-A		Telephone & Postage - AD		6/1/2023	Invoices	858.31	
	Description:	Summarized AP Invoices			Unit: \$			
136	75000-11-000-A		Telephone & Postage - AD		6/22/2023	Invoices	129.79	
	Description:	Summarized AP Invoices			Unit: \$			
137	75000-11-000-A		Telephone & Postage - AD		6/27/2023	Invoices	63.00	
	Description:	Summarized AP Invoices			Unit: \$			
138	75000-11-000-A		Telephone & Postage - AD		6/30/2023	Invoices	25.66	
	Description:	Summarized AP Invoices			Unit: \$			
139	78000-12-000-A		Trash Removal		6/30/2023	Invoices	1,781.12	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 174	5521	AP-Invoice	2023-12-31	No	No	Accounts Payable Summary		
1	11100-00-000-A		Petty Cash		12/31/2023	Invoices		68.02

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Detail #	Account				Date	Reference		
	Description:	Summarized AP Invoices			Unit: \$			
2	11100-00-000-A	Petty Cash			12/31/2023	Invoices	68.02	
	Description:	Summarized AP Invoices			Unit: \$			
3	14300-00-000-A	Deferred Charges			12/1/2023	Extra		714.87
	Description:	Summarized AP Invoices			Unit: \$			
4	14300-00-000-A	Deferred Charges			12/20/2023	Invoices	669.50	
	Description:	Summarized AP Invoices			Unit: \$			
5	14300-00-000-A	Deferred Charges			12/26/2023	Invoices	561.57	
	Description:	Summarized AP Invoices			Unit: \$			
6	21100-00-000-A	Insurance Fees Collected			12/2/2023	Invoices	30.00	
	Description:	Summarized AP Invoices			Unit: \$			
7	21100-00-000-A	Insurance Fees Collected			12/15/2023	Invoices	70.00	
	Description:	Summarized AP Invoices			Unit: \$			
8	21100-00-000-A	Insurance Fees Collected			12/16/2023	Invoices	445.00	
	Description:	Summarized AP Invoices			Unit: \$			
9	21100-00-000-A	Insurance Fees Collected			12/22/2023	Invoices	185.00	
	Description:	Summarized AP Invoices			Unit: \$			
10	21100-00-000-A	Insurance Fees Collected			12/25/2023	Invoices	115.00	
	Description:	Summarized AP Invoices			Unit: \$			
11	21100-00-000-A	Insurance Fees Collected			12/30/2023	Invoices	185.00	
	Description:	Summarized AP Invoices			Unit: \$			
12	21100-00-000-A	Insurance Fees Collected			12/31/2023	Extra		505.00
	Description:	Summarized AP Invoices			Unit: \$			
13	21200-00-000-A	Accounts Payable			12/1/2023	Invoices		9,786.91
	Description:	Summarized AP Invoices			Unit: \$			
14	21200-00-000-A	Accounts Payable			12/2/2023	Invoices		30.00
	Description:	Summarized AP Invoices			Unit: \$			
15	21200-00-000-A	Accounts Payable			12/4/2023	Invoices		2,146.59
	Description:	Summarized AP Invoices			Unit: \$			
16	21200-00-000-A	Accounts Payable			12/5/2023	Invoices		4,347.80
	Description:	Summarized AP Invoices			Unit: \$			
17	21200-00-000-A	Accounts Payable			12/6/2023	Invoices		154.60
	Description:	Summarized AP Invoices			Unit: \$			
18	21200-00-000-A	Accounts Payable			12/7/2023	Invoices		281.73
	Description:	Summarized AP Invoices			Unit: \$			
19	21200-00-000-A	Accounts Payable			12/8/2023	Invoices		181.16
	Description:	Summarized AP Invoices			Unit: \$			
20	21200-00-000-A	Accounts Payable			12/11/2023	Invoices		2,832.00
	Description:	Summarized AP Invoices			Unit: \$			
21	21200-00-000-A	Accounts Payable			12/12/2023	Invoices		5,306.04
	Description:	Summarized AP Invoices			Unit: \$			
22	21200-00-000-A	Accounts Payable			12/13/2023	Invoices		784.50
	Description:	Summarized AP Invoices			Unit: \$			
23	21200-00-000-A	Accounts Payable			12/15/2023	Invoices		12,654.86
	Description:	Summarized AP Invoices			Unit: \$			
24	21200-00-000-A	Accounts Payable			12/16/2023	Invoices		2,591.95
	Description:	Summarized AP Invoices			Unit: \$			
25	21200-00-000-A	Accounts Payable			12/18/2023	Invoices		1,198.76
	Description:	Summarized AP Invoices			Unit: \$			
26	21200-00-000-A	Accounts Payable			12/19/2023	Invoices		88.23
	Description:	Summarized AP Invoices			Unit: \$			
27	21200-00-000-A	Accounts Payable			12/20/2023	Invoices		5,649.00
	Description:	Summarized AP Invoices			Unit: \$			
28	21200-00-000-A	Accounts Payable			12/21/2023	Invoices		513.70
	Description:	Summarized AP Invoices			Unit: \$			
29	21200-00-000-A	Accounts Payable			12/22/2023	Invoices		757.72
	Description:	Summarized AP Invoices			Unit: \$			
30	21200-00-000-A	Accounts Payable			12/24/2023	Invoices		500.00
	Description:	Summarized AP Invoices			Unit: \$			
31	21200-00-000-A	Accounts Payable			12/25/2023	Invoices		115.00

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Detail #	Account				Date	Reference		
	Description:	Summarized AP Invoices			Unit: \$			
32	21200-00-000-A	Accounts Payable			12/26/2023	Invoices		561.57
	Description:	Summarized AP Invoices			Unit: \$			
33	21200-00-000-A	Accounts Payable			12/28/2023	Invoices		10.24
	Description:	Summarized AP Invoices			Unit: \$			
34	21200-00-000-A	Accounts Payable			12/29/2023	Invoices		766.74
	Description:	Summarized AP Invoices			Unit: \$			
35	21200-00-000-A	Accounts Payable			12/30/2023	Invoices		485.00
	Description:	Summarized AP Invoices			Unit: \$			
36	21200-00-000-A	Accounts Payable			12/31/2023	Invoices		19,221.97
	Description:	Summarized AP Invoices			Unit: \$			
37	22200-00-000-A	PST Withholding			12/31/2023	Invoices	695.14	
	Description:	Summarized AP Invoices			Unit: \$			
38	22300-00-000-A	PERS Withholding			12/31/2023	Invoices	4,148.88	
	Description:	Summarized AP Invoices			Unit: \$			
39	24100-00-000-A	Guarantee Deposit			12/16/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
40	24100-00-000-A	Guarantee Deposit			12/24/2023	Invoices	500.00	
	Description:	Summarized AP Invoices			Unit: \$			
41	24100-00-000-A	Guarantee Deposit			12/30/2023	Invoices	500.00	
	Description:	Summarized AP Invoices			Unit: \$			
42	24800-00-000-A	Workers' Comp Liability			12/1/2023	Invoices	2,675.01	
	Description:	Summarized AP Invoices			Unit: \$			
43	48500-00-300-A	Reimbursable Revenue - Interim			12/16/2023	Invoices		822.50
	Description:	Summarized AP Invoices			Unit: \$			
44	48500-00-300-A	Reimbursable Revenue - Interim			12/30/2023	Invoices		200.00
	Description:	Summarized AP Invoices			Unit: \$			
45	50000-11-000-A	Salaries & Wages - Perm - AD			12/31/2023	Invoices	2,579.00	
	Description:	Summarized AP Invoices			Unit: \$			
46	51000-11-000-A	Employee Benefits - AD			12/1/2023	Invoices	52.87	
	Description:	Summarized AP Invoices			Unit: \$			
47	51000-11-000-A	Employee Benefits - AD			12/31/2023	Invoices	8.74	
	Description:	Summarized AP Invoices			Unit: \$			
48	51000-12-000-A	Employee Benefits - MN			12/1/2023	Extra	561.57	
	Description:	Summarized AP Invoices			Unit: \$			
49	51010-11-000-A	PERS Employer Contribution - AD			12/31/2023	Invoices	825.28	
	Description:	Summarized AP Invoices			Unit: \$			
50	51020-11-000-A	OPEB Employer Contribution - AD			12/31/2023	Invoices	61.90	
	Description:	Summarized AP Invoices			Unit: \$			
51	51100-11-000-A	Payroll Taxes - AD			12/31/2023	Invoices	193.79	
	Description:	Summarized AP Invoices			Unit: \$			
52	52000-00-300-A	Marketing/Advertising - Interim			12/5/2023	Invoices	4,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
53	52000-00-300-A	Marketing/Advertising - Interim			12/11/2023	Invoices	2,832.00	
	Description:	Summarized AP Invoices			Unit: \$			
54	52000-00-300-A	Marketing/Advertising - Interim			12/20/2023	Invoices	2,060.00	
	Description:	Summarized AP Invoices			Unit: \$			
55	52000-00-300-A	Marketing/Advertising - Interim			12/22/2023	Invoices	154.00	
	Description:	Summarized AP Invoices			Unit: \$			
56	52000-13-100-A	Advertising - PB			12/29/2023	Invoices	386.00	
	Description:	Summarized AP Invoices			Unit: \$			
57	52000-13-100-A	Advertising - PB			12/31/2023	Invoices	800.00	
	Description:	Summarized AP Invoices			Unit: \$			
58	54000-11-000-A	Bank Fees & CC Charges - AD			12/22/2023	Invoices	259.56	
	Description:	Summarized AP Invoices			Unit: \$			
59	57000-11-000-A	Dues & Subscriptions - AD			12/20/2023	Invoices	2,250.00	
	Description:	Summarized AP Invoices			Unit: \$			
60	57000-11-000-A	Dues & Subscriptions - AD			12/22/2023	Invoices	82.66	
	Description:	Summarized AP Invoices			Unit: \$			
61	60000-11-000-A	Insurance - General			12/1/2023	Invoices	2,296.98	

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Detail #	Account				Date	Reference		
	Description:	Summarized AP Invoices			Unit: \$			
62	60010-11-000-A	Insurance - Property			12/12/2023	Invoices	2,520.00	
	Description:	Summarized AP Invoices			Unit: \$			
63	60010-11-000-A	Insurance - Property			12/31/2023	Invoices	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
64	62010-12-000-A	Utilities - Electric			12/15/2023	Invoices	11,474.02	
	Description:	Summarized AP Invoices			Unit: \$			
65	62020-12-000-A	Utilities - Propane			12/7/2023	Invoices	236.12	
	Description:	Summarized AP Invoices			Unit: \$			
66	62020-12-000-A	Utilities - Propane			12/12/2023	Invoices	2,786.04	
	Description:	Summarized AP Invoices			Unit: \$			
67	62020-12-000-A	Utilities - Propane			12/13/2023	Invoices	784.50	
	Description:	Summarized AP Invoices			Unit: \$			
68	62020-12-000-A	Utilities - Propane			12/15/2023	Invoices	582.26	
	Description:	Summarized AP Invoices			Unit: \$			
69	62020-12-000-A	Utilities - Propane			12/16/2023	Invoices	496.95	
	Description:	Summarized AP Invoices			Unit: \$			
70	62020-12-000-A	Utilities - Propane			12/21/2023	Invoices	513.70	
	Description:	Summarized AP Invoices			Unit: \$			
71	62020-12-000-A	Utilities - Propane			12/29/2023	Invoices	380.74	
	Description:	Summarized AP Invoices			Unit: \$			
72	62030-12-000-A	Utilities - Water/Sewer			12/15/2023	Invoices	459.00	
	Description:	Summarized AP Invoices			Unit: \$			
73	62030-12-000-A	Utilities - Water/Sewer			12/20/2023	Invoices	669.50	
	Description:	Summarized AP Invoices			Unit: \$			
74	64000-12-000-A	Buildings/Grounds Maint Exp - MN			12/7/2023	Invoices	45.61	
	Description:	Summarized AP Invoices			Unit: \$			
75	64000-12-000-A	Buildings/Grounds Maint Exp - MN			12/15/2023	Invoices	69.58	
	Description:	Summarized AP Invoices			Unit: \$			
76	64000-12-000-A	Buildings/Grounds Maint Exp - MN			12/19/2023	Invoices	88.23	
	Description:	Summarized AP Invoices			Unit: \$			
77	64010-12-000-A	Equipment Maint Expense - MN			12/5/2023	Invoices	50.00	
	Description:	Summarized AP Invoices			Unit: \$			
78	64010-12-000-A	Equipment Maint Expense - MN			12/6/2023	Invoices	154.60	
	Description:	Summarized AP Invoices			Unit: \$			
79	64010-12-000-A	Equipment Maint Expense - MN			12/8/2023	Invoices	181.16	
	Description:	Summarized AP Invoices			Unit: \$			
80	64010-12-000-A	Equipment Maint Expense - MN			12/18/2023	Invoices	1,198.76	
	Description:	Summarized AP Invoices			Unit: \$			
81	64010-12-000-A	Equipment Maint Expense - MN			12/22/2023	Invoices	76.50	
	Description:	Summarized AP Invoices			Unit: \$			
82	64010-12-000-A	Equipment Maint Expense - MN			12/28/2023	Invoices	10.24	
	Description:	Summarized AP Invoices			Unit: \$			
83	65000-00-100-A	Other Misc Expense - Fair			12/1/2023	Invoices	3,664.06	
	Description:	Summarized AP Invoices			Unit: \$			
84	65000-00-100-A	Other Misc Expense - Fair			12/31/2023	Invoices	2,983.54	
	Description:	Summarized AP Invoices			Unit: \$			
85	69000-00-300-A	Professional Service - Interim			12/16/2023	Invoices	472.50	
	Description:	Summarized AP Invoices			Unit: \$			
86	69000-11-000-A	Professional Service - AD			12/31/2023	Invoices	1,922.33	
	Description:	Summarized AP Invoices			Unit: \$			
87	69000-12-000-A	Professional Service - MN			12/1/2023	Extra	153.30	
	Description:	Summarized AP Invoices			Unit: \$			
88	74000-00-300-A	Supplies & Expense - Interim			12/31/2023	Extra	505.00	
	Description:	Summarized AP Invoices			Unit: \$			
89	74000-11-000-A	Supplies & Expense - AD			12/4/2023	Invoices	655.85	
	Description:	Summarized AP Invoices			Unit: \$			
90	74000-11-000-A	Supplies & Expense - AD			12/5/2023	Invoices	194.84	
	Description:	Summarized AP Invoices			Unit: \$			
91	74000-11-000-A	Supplies & Expense - AD			12/31/2023	Invoices	1,023.06	

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Detail #	Account				Date	Reference		
	Description:	Summarized AP Invoices			Unit: \$			
92	74000-12-000-A	Janitorial Expenses - MN			12/5/2023	Invoices	102.96	
	Description:	Summarized AP Invoices			Unit: \$			
93	74000-12-000-A	Janitorial Expenses - MN			12/31/2023	Invoices	3,790.47	
	Description:	Summarized AP Invoices			Unit: \$			
94	75000-11-000-A	Telephone & Postage - AD			12/1/2023	Invoices	865.67	
	Description:	Summarized AP Invoices			Unit: \$			
95	75000-11-000-A	Telephone & Postage - AD			12/31/2023	Invoices	68.02	
	Description:	Summarized AP Invoices			Unit: \$			
96	78000-12-000-A	Trash Removal			12/1/2023	Invoices	232.32	
	Description:	Summarized AP Invoices			Unit: \$			
97	78000-12-000-A	Trash Removal			12/31/2023	Invoices	121.82	
	Description:	Summarized AP Invoices			Unit: \$			
98	80000-00-000-A	Prior Year Expense			12/4/2023	Invoices	1,490.74	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 175	5311	AP-Invoice	2023-09-30	No	No	Accounts Payable Summary		
1	14300-00-000-A	Deferred Charges			9/1/2023	Extra		7,429.74
	Description:	Summarized AP Invoices			Unit: \$			
2	14300-00-000-A	Deferred Charges			9/1/2023	Invoices	561.57	
	Description:	Summarized AP Invoices			Unit: \$			
3	21100-00-000-A	Insurance Fees Collected			9/4/2023	Invoices	1,250.00	
	Description:	Summarized AP Invoices			Unit: \$			
4	21100-00-000-A	Insurance Fees Collected			9/30/2023	Invoices	185.00	
	Description:	Summarized AP Invoices			Unit: \$			
5	21200-00-000-A	Accounts Payable			9/1/2023	Invoices		90,779.65
	Description:	Summarized AP Invoices			Unit: \$			
6	21200-00-000-A	Accounts Payable			9/2/2023	Invoices		150,562.80
	Description:	Summarized AP Invoices			Unit: \$			
7	21200-00-000-A	Accounts Payable			9/3/2023	Invoices		54,386.00
	Description:	Summarized AP Invoices			Unit: \$			
8	21200-00-000-A	Accounts Payable			9/4/2023	Invoices		13,060.80
	Description:	Summarized AP Invoices			Unit: \$			
9	21200-00-000-A	Accounts Payable			9/5/2023	Invoices		17,859.59
	Description:	Summarized AP Invoices			Unit: \$			
10	21200-00-000-A	Accounts Payable			9/6/2023	Invoices		75,364.57
	Description:	Summarized AP Invoices			Unit: \$			
11	21200-00-000-A	Accounts Payable			9/7/2023	Invoices		13,898.39
	Description:	Summarized AP Invoices			Unit: \$			
12	21200-00-000-A	Accounts Payable			9/10/2023	Invoices		330.00
	Description:	Summarized AP Invoices			Unit: \$			
13	21200-00-000-A	Accounts Payable			9/11/2023	Invoices		31,700.00
	Description:	Summarized AP Invoices			Unit: \$			
14	21200-00-000-A	Accounts Payable			9/12/2023	Invoices		3,393.89
	Description:	Summarized AP Invoices			Unit: \$			
15	21200-00-000-A	Accounts Payable			9/13/2023	Invoices		4,000.00
	Description:	Summarized AP Invoices			Unit: \$			
16	21200-00-000-A	Accounts Payable			9/15/2023	Invoices		34,895.82
	Description:	Summarized AP Invoices			Unit: \$			
17	21200-00-000-A	Accounts Payable			9/18/2023	Invoices		3,465.52
	Description:	Summarized AP Invoices			Unit: \$			
18	21200-00-000-A	Accounts Payable			9/20/2023	Invoices		997.87
	Description:	Summarized AP Invoices			Unit: \$			
19	21200-00-000-A	Accounts Payable			9/21/2023	Invoices		10,234.09
	Description:	Summarized AP Invoices			Unit: \$			
20	21200-00-000-A	Accounts Payable			9/22/2023	Invoices		12,905.11
	Description:	Summarized AP Invoices			Unit: \$			
21	21200-00-000-A	Accounts Payable			9/23/2023	Invoices		77.00
	Description:	Summarized AP Invoices			Unit: \$			
22	21200-00-000-A	Accounts Payable			9/25/2023	Invoices		8,311.05
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
23	21200-00-000-A		Accounts Payable		9/26/2023	Invoices		1,064.61
	Description:	Summarized AP Invoices			Unit: \$			
24	21200-00-000-A		Accounts Payable		9/27/2023	Invoices		7,906.80
	Description:	Summarized AP Invoices			Unit: \$			
25	21200-00-000-A		Accounts Payable		9/28/2023	Invoices		21,680.00
	Description:	Summarized AP Invoices			Unit: \$			
26	21200-00-000-A		Accounts Payable		9/29/2023	Invoices		8,518.43
	Description:	Summarized AP Invoices			Unit: \$			
27	21200-00-000-A		Accounts Payable		9/30/2023	Invoices		11,420.33
	Description:	Summarized AP Invoices			Unit: \$			
28	21200-30-200-A		Accounts Payable - JLA		9/20/2023	Invoices		989.39
	Description:	Summarized AP Invoices			Unit: \$			
29	21200-30-200-A		Accounts Payable - JLA		9/25/2023	Invoices		1,925.00
	Description:	Summarized AP Invoices			Unit: \$			
30	22200-00-000-A		PST Withholding		9/30/2023	Invoices	753.38	
	Description:	Summarized AP Invoices			Unit: \$			
31	22300-00-000-A		PERS Withholding		9/30/2023	Invoices	4,826.88	
	Description:	Summarized AP Invoices			Unit: \$			
32	22405-00-000-A		Out of State Entertainment Tax		9/1/2023	Invoices	2,625.00	
	Description:	Summarized AP Invoices			Unit: \$			
33	24100-00-000-A		Guarantee Deposit		9/21/2023	Invoices	2,600.00	
	Description:	Summarized AP Invoices			Unit: \$			
34	24100-00-000-A		Guarantee Deposit		9/27/2023	Invoices	2,200.00	
	Description:	Summarized AP Invoices			Unit: \$			
35	24100-00-000-A		Guarantee Deposit		9/30/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
36	24800-00-000-A		Workers' Comp Liability		9/1/2023	Invoices	2,675.01	
	Description:	Summarized AP Invoices			Unit: \$			
37	24900-00-305-A		Queen Scholarship - CHSRA		9/28/2023	Invoices	1,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
38	24910-00-305-A		Buckle Sponsors - CHSRA		9/28/2023	Invoices	5,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
39	24920-00-305-A		Trailer Sponsor - CHSRA		9/28/2023	Invoices	10,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
40	25010-00-000-A		Long Term Debt - SCE LOAN- 0083-89		9/15/2023	Invoices	4,773.57	
	Description:	Summarized AP Invoices			Unit: \$			
41	48500-00-300-A		Reimbursable Revenue - Interim		9/21/2023	Invoices		1,271.20
	Description:	Summarized AP Invoices			Unit: \$			
42	48500-00-300-A		Reimbursable Revenue - Interim		9/30/2023	Invoices		750.00
	Description:	Summarized AP Invoices			Unit: \$			
43	51000-11-000-A		Employee Benefits - AD		9/1/2023	Invoices	52.87	
	Description:	Summarized AP Invoices			Unit: \$			
44	51000-12-000-A		Employee Benefits - MN		9/1/2023	Extra	1,123.14	
	Description:	Summarized AP Invoices			Unit: \$			
45	52000-00-300-A		Marketing/Advertising - Interim		9/4/2023	Invoices	2,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
46	52000-00-300-A		Marketing/Advertising - Interim		9/6/2023	Invoices	2,832.00	
	Description:	Summarized AP Invoices			Unit: \$			
47	52000-00-300-A		Marketing/Advertising - Interim		9/13/2023	Invoices	4,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
48	52000-00-300-A		Marketing/Advertising - Interim		9/18/2023	Invoices	2,832.00	
	Description:	Summarized AP Invoices			Unit: \$			
49	52000-00-300-A		Marketing/Advertising - Interim		9/21/2023	Invoices	2,240.51	
	Description:	Summarized AP Invoices			Unit: \$			
50	52000-00-300-A		Marketing/Advertising - Interim		9/27/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
51	52000-00-300-A		Marketing/Advertising - Interim		9/29/2023	Invoices	8,518.43	
	Description:	Summarized AP Invoices			Unit: \$			
52	52000-13-100-A		Advertising - PB		9/1/2023	Invoices	428.00	
	Description:	Summarized AP Invoices			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
53	52000-13-100-A		Advertising - PB		9/2/2023	Invoices	500.00	
	Description:	Summarized AP Invoices			Unit: \$			
54	52000-13-100-A		Advertising - PB		9/4/2023	Invoices	731.00	
	Description:	Summarized AP Invoices			Unit: \$			
55	52000-13-100-A		Advertising - PB		9/6/2023	Invoices	861.00	
	Description:	Summarized AP Invoices			Unit: \$			
56	52000-13-100-A		Advertising - PB		9/10/2023	Invoices	150.00	
	Description:	Summarized AP Invoices			Unit: \$			
57	52000-13-100-A		Advertising - PB		9/22/2023	Invoices	12,358.43	
	Description:	Summarized AP Invoices			Unit: \$			
58	52000-13-100-A		Advertising - PB		9/28/2023	Invoices	2,696.00	
	Description:	Summarized AP Invoices			Unit: \$			
59	52000-13-100-A		Advertising - PB		9/30/2023	Invoices	1,500.25	
	Description:	Summarized AP Invoices			Unit: \$			
60	56000-11-000-A		Directors' Expense - AD		9/6/2023	Invoices	59.50	
	Description:	Summarized AP Invoices			Unit: \$			
61	69000-00-304-A		Professional Service - Open Rodeo		9/2/2023	Invoices	7,714.00	
	Description:	Summarized AP Invoices			Unit: \$			
62	58000-75-100-A		Grounds Entertainment - ENT		9/1/2023	Extra	6,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
63	58000-75-100-A		Grounds Entertainment - ENT		9/1/2023	Invoices	77,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
64	58000-75-100-A		Grounds Entertainment - ENT		9/2/2023	Invoices	83,700.00	
	Description:	Summarized AP Invoices			Unit: \$			
65	58000-75-100-A		Grounds Entertainment - ENT		9/3/2023	Invoices	36,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
66	58000-75-100-A		Grounds Entertainment - ENT		9/4/2023	Invoices	8,351.61	
	Description:	Summarized AP Invoices			Unit: \$			
67	58000-75-100-A		Grounds Entertainment - ENT		9/5/2023	Invoices	3,916.78	
	Description:	Summarized AP Invoices			Unit: \$			
68	58000-75-100-A		Grounds Entertainment - ENT		9/6/2023	Invoices	10,100.00	
	Description:	Summarized AP Invoices			Unit: \$			
69	69000-75-130-A		Professional Services - Rodeo		9/2/2023	Invoices	19,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
70	58000-75-140-A		Demolition Derby		9/2/2023	Invoices	31,048.80	
	Description:	Summarized AP Invoices			Unit: \$			
71	60000-11-000-A		Insurance - General		9/1/2023	Invoices	2,296.98	
	Description:	Summarized AP Invoices			Unit: \$			
72	60010-11-000-A		Insurance - Property		9/30/2023	Invoices	855.00	
	Description:	Summarized AP Invoices			Unit: \$			
73	62010-12-000-A		Utilities - Electric		9/15/2023	Invoices	30,122.25	
	Description:	Summarized AP Invoices			Unit: \$			
74	62020-12-000-A		Utilities - Propane		9/7/2023	Invoices	451.28	
	Description:	Summarized AP Invoices			Unit: \$			
75	62020-12-000-A		Utilities - Propane		9/12/2023	Invoices	1,076.16	
	Description:	Summarized AP Invoices			Unit: \$			
76	62020-12-000-A		Utilities - Propane		9/21/2023	Invoices	1,275.49	
	Description:	Summarized AP Invoices			Unit: \$			
77	62020-12-000-A		Utilities - Propane		9/22/2023	Invoices	471.54	
	Description:	Summarized AP Invoices			Unit: \$			
78	62030-12-000-A		Utilities - Water/Sewer		9/6/2023	Invoices	459.00	
	Description:	Summarized AP Invoices			Unit: \$			
79	64000-12-000-A		Buildings/Grounds Maint Exp - MN		9/7/2023	Invoices	2,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
80	64000-12-000-A		Buildings/Grounds Maint Exp - MN		9/26/2023	Invoices	727.09	
	Description:	Summarized AP Invoices			Unit: \$			
81	64010-12-000-A		Equipment Maint Expense - MN		9/1/2023	Invoices	1,056.30	
	Description:	Summarized AP Invoices			Unit: \$			
82	64010-12-000-A		Equipment Maint Expense - MN		9/6/2023	Invoices	234.95	
	Description:	Summarized AP Invoices			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
83	64010-12-000-A		Equipment Maint Expense - MN		9/20/2023	Invoices	50.00	
	Description:	Summarized AP Invoices			Unit: \$			
84	64010-12-000-A		Equipment Maint Expense - MN		9/21/2023	Invoices	649.29	
	Description:	Summarized AP Invoices			Unit: \$			
85	64010-12-000-A		Equipment Maint Expense - MN		9/22/2023	Invoices	75.14	
	Description:	Summarized AP Invoices			Unit: \$			
86	65000-00-100-A		Other Misc Expense - Fair		9/1/2023	Invoices	3,779.09	
	Description:	Summarized AP Invoices			Unit: \$			
87	65000-00-100-A		Other Misc Expense - Fair		9/5/2023	Invoices	2,339.59	
	Description:	Summarized AP Invoices			Unit: \$			
88	65000-00-100-A		Other Misc Expense - Fair		9/7/2023	Invoices	1,764.96	
	Description:	Summarized AP Invoices			Unit: \$			
89	65000-00-100-A		Other Misc Expense - Fair		9/25/2023	Invoices	8,250.00	
	Description:	Summarized AP Invoices			Unit: \$			
90	65000-00-100-A		Other Misc Expense - Fair		9/28/2023	Invoices	2,984.00	
	Description:	Summarized AP Invoices			Unit: \$			
91	65000-00-125-A		Other Misc Expense - Horse Show		9/5/2023	Invoices	466.30	
	Description:	Summarized AP Invoices			Unit: \$			
92	65000-00-125-A		Other Misc Expense - Horse Show		9/6/2023	Invoices	812.00	
	Description:	Summarized AP Invoices			Unit: \$			
93	65000-00-125-A		Other Misc Expense - Horse Show		9/10/2023	Invoices	180.00	
	Description:	Summarized AP Invoices			Unit: \$			
94	65000-30-200-A		Other Misc Expense - JLA		9/25/2023	Invoices	1,925.00	
	Description:	Summarized AP Invoices			Unit: \$			
95	66010-00-125-A		Ribbons/Trophies - Horse Show		9/6/2023	Invoices	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
96	66100-00-125-A		Sponsored Awards - Horse Show		9/3/2023	Invoices	2,600.00	
	Description:	Summarized AP Invoices			Unit: \$			
97	66100-00-125-A		Sponsored Awards - Horse Show		9/6/2023	Invoices	199.03	
	Description:	Summarized AP Invoices			Unit: \$			
98	66100-00-125-A		Sponsored Awards - Horse Show		9/23/2023	Invoices	77.00	
	Description:	Summarized AP Invoices			Unit: \$			
99	66100-30-200-A		Sponsored Awards - JLA		9/20/2023	Invoices	989.39	
	Description:	Summarized AP Invoices			Unit: \$			
100	69000-00-125-A		Professional Service - Horse Show		9/5/2023	Invoices	1,200.00	
	Description:	Summarized AP Invoices			Unit: \$			
101	69000-00-300-A		Professional Service - Interim		9/27/2023	Invoices		350.00
	Description:	Summarized AP Invoices			Unit: \$			
102	69000-11-000-A		Professional Service - AD		9/6/2023	Invoices	2,179.97	
	Description:	Summarized AP Invoices			Unit: \$			
103	69000-11-000-A		Professional Service - AD		9/30/2023	Invoices	1,821.33	
	Description:	Summarized AP Invoices			Unit: \$			
104	69000-12-000-A		Professional Service - MN		9/1/2023	Extra	306.60	
	Description:	Summarized AP Invoices			Unit: \$			
105	69000-12-000-A		Professional Service - MN		9/6/2023	Invoices	33,138.87	
	Description:	Summarized AP Invoices			Unit: \$			
106	69000-12-000-A		Professional Service - MN		9/11/2023	Invoices	4,200.00	
	Description:	Summarized AP Invoices			Unit: \$			
107	69000-12-000-A		Professional Service - MN		9/12/2023	Invoices	2,317.73	
	Description:	Summarized AP Invoices			Unit: \$			
108	69000-12-000-A		Professional Service - MN		9/20/2023	Invoices	947.87	
	Description:	Summarized AP Invoices			Unit: \$			
109	69000-12-000-A		Professional Service - MN		9/27/2023	Invoices	984.80	
	Description:	Summarized AP Invoices			Unit: \$			
110	69000-70-100-A		Professional Service - AT		9/3/2023	Invoices	3,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
111	69000-70-100-A		Professional Service - AT		9/5/2023	Invoices	951.00	
	Description:	Summarized AP Invoices			Unit: \$			
112	69000-70-100-A		Professional Service - AT		9/6/2023	Invoices	2,500.00	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
113	69000-70-150-A		Professional Service - Parking Lot		9/3/2023	Invoices	10,286.00	
	Description:	Summarized AP Invoices			Unit: \$			
114	69000-75-100-A		Professional Service - ENT		9/2/2023	Invoices	7,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
115	69000-75-100-A		Professional Service - ENT		9/3/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
116	69000-75-100-A		Professional Service - ENT		9/5/2023	Invoices	4,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
117	69000-75-100-A		Professional Service - ENT		9/6/2023	Invoices	8,250.00	
	Description:	Summarized AP Invoices			Unit: \$			
118	69000-80-100-A		Professional Service - EX		9/7/2023	Invoices	6,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
119	69000-80-100-A		Professional Service - EX		9/27/2023	Invoices	1,872.00	
	Description:	Summarized AP Invoices			Unit: \$			
120	69010-00-125-A		Judges Expense - Horse Show		9/2/2023	Invoices	600.00	
	Description:	Summarized AP Invoices			Unit: \$			
121	69010-00-125-A		Judges Expense - Horse Show		9/5/2023	Invoices	300.00	
	Description:	Summarized AP Invoices			Unit: \$			
122	72000-12-000-A		Rent - LADWP Lease - MN		9/6/2023	Invoices	500.00	
	Description:	Summarized AP Invoices			Unit: \$			
123	74000-00-300-A		Supplies & Expense - Interim		9/6/2023	Invoices	6,250.00	
	Description:	Summarized AP Invoices			Unit: \$			
124	74000-00-300-A		Supplies & Expense - Interim		9/11/2023	Invoices	27,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
125	74000-11-000-A		Supplies & Expense - AD		9/4/2023	Invoices	228.19	
	Description:	Summarized AP Invoices			Unit: \$			
126	74000-11-000-A		Supplies & Expense - AD		9/26/2023	Invoices	337.52	
	Description:	Summarized AP Invoices			Unit: \$			
127	74000-12-000-A		Janitorial Expenses - MN		9/25/2023	Invoices	61.05	
	Description:	Summarized AP Invoices			Unit: \$			
128	74000-12-000-A		Janitorial Expenses - MN		9/30/2023	Invoices	190.00	
	Description:	Summarized AP Invoices			Unit: \$			
129	74000-75-100-A		Supplies & Expense - ENT		9/1/2023	Invoices	84.07	
	Description:	Summarized AP Invoices			Unit: \$			
130	74000-75-100-A		Supplies & Expense - ENT		9/5/2023	Invoices	3,616.16	
	Description:	Summarized AP Invoices			Unit: \$			
131	74000-75-100-A		Supplies & Expense - ENT		9/6/2023	Invoices	1,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
132	74000-75-100-A		Supplies & Expense - ENT		9/7/2023	Invoices	1,006.28	
	Description:	Summarized AP Invoices			Unit: \$			
133	74000-75-100-A		Supplies & Expense - ENT		9/27/2023	Invoices	1,200.00	
	Description:	Summarized AP Invoices			Unit: \$			
134	74000-80-100-A		Supplies & Expense - EX		9/5/2023	Invoices	569.76	
	Description:	Summarized AP Invoices			Unit: \$			
135	74000-80-100-A		Supplies & Expense - EX		9/7/2023	Invoices	2,175.87	
	Description:	Summarized AP Invoices			Unit: \$			
136	75000-11-000-A		Telephone & Postage - AD		9/1/2023	Invoices	220.76	
	Description:	Summarized AP Invoices			Unit: \$			
137	75000-11-000-A		Telephone & Postage - AD		9/18/2023	Invoices	633.52	
	Description:	Summarized AP Invoices			Unit: \$			
138	75000-11-000-A		Telephone & Postage - AD		9/30/2023	Invoices	38.49	
	Description:	Summarized AP Invoices			Unit: \$			
139	77000-00-100-A		Security Expense - Fair		9/6/2023	Invoices	5,988.25	
	Description:	Summarized AP Invoices			Unit: \$			
140	77000-00-100-A		Security Expense - Fair		9/21/2023	Invoices	4,740.00	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 176		4732	AP-Invoice	2023-01-31	No	No	Accounts Payable Summary	
1	21200-00-000-A		Accounts Payable		1/4/2023	Invoices		228.19-
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
2	21200-00-000-A		Accounts Payable		1/25/2023	Invoices		1,016.27
	Description:	Summarized AP Invoices			Unit: \$			
3	21200-00-000-A		Accounts Payable		1/31/2023	Invoices		2,500.00
	Description:	Summarized AP Invoices			Unit: \$			
4	69000-12-000-A		Professional Service - MN		1/31/2023	Invoices	2,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
5	74000-00-125-A		Supplies & Expense - Horse Show		1/12/2023	Extra	88.05-	
	Description:	Summarized AP Invoices			Unit: \$			
6	74000-11-000-A		Supplies & Expense - AD		1/4/2023	Invoices	228.19-	
	Description:	Summarized AP Invoices			Unit: \$			
7	74000-11-000-A		Supplies & Expense - AD		1/25/2023	Invoices	1,016.27	
	Description:	Summarized AP Invoices			Unit: \$			
8	80000-00-000-A		Prior Year Expense		1/12/2023	Extra	88.05	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 177	5241	AP-Invoice	2023-07-31	No	No	Accounts Payable Summary		
1	14300-00-000-A		Deferred Charges		7/1/2023	Extra		749.80
	Description:	Summarized AP Invoices			Unit: \$			
2	14300-00-000-A		Deferred Charges		7/5/2023	Invoices	561.57	
	Description:	Summarized AP Invoices			Unit: \$			
3	21100-00-000-A		Insurance Fees Collected		7/1/2023	Invoices	115.00	
	Description:	Summarized AP Invoices			Unit: \$			
4	21100-00-000-A		Insurance Fees Collected		7/8/2023	Invoices	175.00	
	Description:	Summarized AP Invoices			Unit: \$			
5	21100-00-000-A		Insurance Fees Collected		7/15/2023	Invoices	115.00	
	Description:	Summarized AP Invoices			Unit: \$			
6	21100-00-000-A		Insurance Fees Collected		7/29/2023	Invoices	115.00	
	Description:	Summarized AP Invoices			Unit: \$			
7	21200-00-000-A		Accounts Payable		7/1/2023	Invoices		19,063.91
	Description:	Summarized AP Invoices			Unit: \$			
8	21200-00-000-A		Accounts Payable		7/2/2023	Invoices		4,000.00
	Description:	Summarized AP Invoices			Unit: \$			
9	21200-00-000-A		Accounts Payable		7/3/2023	Invoices		7,325.13
	Description:	Summarized AP Invoices			Unit: \$			
10	21200-00-000-A		Accounts Payable		7/4/2023	Invoices		92.84
	Description:	Summarized AP Invoices			Unit: \$			
11	21200-00-000-A		Accounts Payable		7/5/2023	Invoices		4,869.94
	Description:	Summarized AP Invoices			Unit: \$			
12	21200-00-000-A		Accounts Payable		7/6/2023	Invoices		28.26
	Description:	Summarized AP Invoices			Unit: \$			
13	21200-00-000-A		Accounts Payable		7/7/2023	Invoices		12,722.88
	Description:	Summarized AP Invoices			Unit: \$			
14	21200-00-000-A		Accounts Payable		7/8/2023	Invoices		4,038.36
	Description:	Summarized AP Invoices			Unit: \$			
15	21200-00-000-A		Accounts Payable		7/10/2023	Invoices		436.03
	Description:	Summarized AP Invoices			Unit: \$			
16	21200-00-000-A		Accounts Payable		7/11/2023	Invoices		4,482.96
	Description:	Summarized AP Invoices			Unit: \$			
17	21200-00-000-A		Accounts Payable		7/12/2023	Invoices		55.45
	Description:	Summarized AP Invoices			Unit: \$			
18	21200-00-000-A		Accounts Payable		7/13/2023	Invoices		155.74
	Description:	Summarized AP Invoices			Unit: \$			
19	21200-00-000-A		Accounts Payable		7/15/2023	Invoices		207.58
	Description:	Summarized AP Invoices			Unit: \$			
20	21200-00-000-A		Accounts Payable		7/17/2023	Invoices		61.05
	Description:	Summarized AP Invoices			Unit: \$			
21	21200-00-000-A		Accounts Payable		7/18/2023	Invoices		2,320.43
	Description:	Summarized AP Invoices			Unit: \$			
22	21200-00-000-A		Accounts Payable		7/19/2023	Invoices		5,076.38
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
23	21200-00-000-A		Accounts Payable		7/22/2023	Invoices		2,545.02
	Description:	Summarized AP Invoices			Unit: \$			
24	21200-00-000-A		Accounts Payable		7/24/2023	Invoices		121.71
	Description:	Summarized AP Invoices			Unit: \$			
25	21200-00-000-A		Accounts Payable		7/25/2023	Invoices		2,832.00
	Description:	Summarized AP Invoices			Unit: \$			
26	21200-00-000-A		Accounts Payable		7/26/2023	Invoices		2,559.90
	Description:	Summarized AP Invoices			Unit: \$			
27	21200-00-000-A		Accounts Payable		7/27/2023	Invoices		2,668.94
	Description:	Summarized AP Invoices			Unit: \$			
28	21200-00-000-A		Accounts Payable		7/29/2023	Invoices		115.00
	Description:	Summarized AP Invoices			Unit: \$			
29	21200-00-000-A		Accounts Payable		7/31/2023	Invoices		18,760.14
	Description:	Summarized AP Invoices			Unit: \$			
30	21200-30-200-A		Accounts Payable - JLA		7/10/2023	Invoices		70,849.00
	Description:	Summarized AP Invoices			Unit: \$			
31	21200-30-200-A		Accounts Payable - JLA		7/17/2023	Invoices		4,000.00
	Description:	Summarized AP Invoices			Unit: \$			
32	21200-30-200-A		Accounts Payable - JLA		7/31/2023	Invoices		27.19
	Description:	Summarized AP Invoices			Unit: \$			
33	22200-00-000-A		PST Withholding		7/31/2023	Invoices	142.91	
	Description:	Summarized AP Invoices			Unit: \$			
34	22300-00-000-A		PERS Withholding		7/31/2023	Invoices	5,506.64	
	Description:	Summarized AP Invoices			Unit: \$			
35	24100-00-000-A		Guarantee Deposit		7/1/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
36	24100-00-000-A		Guarantee Deposit		7/19/2023	Invoices	6,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
37	24100-00-000-A		Guarantee Deposit		7/31/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
38	24800-00-000-A		Workers' Comp Liability		7/1/2023	Invoices	2,675.01	
	Description:	Summarized AP Invoices			Unit: \$			
39	25210-30-200-A		JLA Processing Fees		7/10/2023	Invoices	67,950.00	
	Description:	Summarized AP Invoices			Unit: \$			
40	46210-00-300-A		Other Grounds Rental - Interim		7/31/2023	Invoices		750.00
	Description:	Summarized AP Invoices			Unit: \$			
41	48580-00-300-A		Security Fees - Interim		7/1/2023	Invoices		1,260.00
	Description:	Summarized AP Invoices			Unit: \$			
42	48700-00-300-A		Other Misc Revenue - Interim		7/19/2023	Invoices		1,065.00
	Description:	Summarized AP Invoices			Unit: \$			
43	51000-11-000-A		Employee Benefits - AD		7/1/2023	Extra	26.48	
	Description:	Summarized AP Invoices			Unit: \$			
44	51000-11-000-A		Employee Benefits - AD		7/1/2023	Invoices	52.87	
	Description:	Summarized AP Invoices			Unit: \$			
45	51000-12-000-A		Employee Benefits - MN		7/1/2023	Extra	561.57	
	Description:	Summarized AP Invoices			Unit: \$			
46	52000-00-300-A		Marketing/Advertising - Interim		7/2/2023	Invoices	4,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
47	52000-00-300-A		Marketing/Advertising - Interim		7/3/2023	Invoices	2,340.00	
	Description:	Summarized AP Invoices			Unit: \$			
48	52000-00-300-A		Marketing/Advertising - Interim		7/5/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
49	52000-00-300-A		Marketing/Advertising - Interim		7/25/2023	Invoices	2,832.00	
	Description:	Summarized AP Invoices			Unit: \$			
50	52000-00-300-A		Marketing/Advertising - Interim		7/27/2023	Invoices	2,252.50	
	Description:	Summarized AP Invoices			Unit: \$			
51	52000-00-300-A		Marketing/Advertising - Interim		7/31/2023	Invoices	2,540.00	
	Description:	Summarized AP Invoices			Unit: \$			
52	52000-13-100-A		Advertising - PB		7/7/2023	Invoices	428.00	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
53	54000-11-000-A		Bank Fees & CC Charges - AD		7/3/2023	Invoices	319.75	
	Description:	Summarized AP Invoices			Unit: \$			
54	54000-11-000-A		Bank Fees & CC Charges - AD		7/22/2023	Invoices	286.18	
	Description:	Summarized AP Invoices			Unit: \$			
55	57000-11-000-A		Dues & Subscriptions - AD		7/3/2023	Invoices	814.51	
	Description:	Summarized AP Invoices			Unit: \$			
56	57000-11-000-A		Dues & Subscriptions - AD		7/7/2023	Invoices	125.00	
	Description:	Summarized AP Invoices			Unit: \$			
57	57000-11-000-A		Dues & Subscriptions - AD		7/22/2023	Invoices	566.42	
	Description:	Summarized AP Invoices			Unit: \$			
58	60000-11-000-A		Insurance - General		7/1/2023	Invoices	2,296.98	
	Description:	Summarized AP Invoices			Unit: \$			
59	62020-12-000-A		Utilities - Propane		7/10/2023	Invoices	406.81	
	Description:	Summarized AP Invoices			Unit: \$			
60	62020-12-000-A		Utilities - Propane		7/11/2023	Invoices	2,396.24	
	Description:	Summarized AP Invoices			Unit: \$			
61	62030-12-000-A		Utilities - Water/Sewer		7/1/2023	Invoices	459.00	
	Description:	Summarized AP Invoices			Unit: \$			
62	64000-12-000-A		Buildings/Grounds Maint Exp - MN		7/3/2023	Invoices	16.94	
	Description:	Summarized AP Invoices			Unit: \$			
63	64000-12-000-A		Buildings/Grounds Maint Exp - MN		7/4/2023	Invoices	92.84	
	Description:	Summarized AP Invoices			Unit: \$			
64	64000-12-000-A		Buildings/Grounds Maint Exp - MN		7/6/2023	Invoices	28.26	
	Description:	Summarized AP Invoices			Unit: \$			
65	64000-12-000-A		Buildings/Grounds Maint Exp - MN		7/8/2023	Invoices	591.56	
	Description:	Summarized AP Invoices			Unit: \$			
66	64000-12-000-A		Buildings/Grounds Maint Exp - MN		7/10/2023	Invoices	29.22	
	Description:	Summarized AP Invoices			Unit: \$			
67	64000-12-000-A		Buildings/Grounds Maint Exp - MN		7/12/2023	Invoices	55.45	
	Description:	Summarized AP Invoices			Unit: \$			
68	64000-12-000-A		Buildings/Grounds Maint Exp - MN		7/13/2023	Invoices	19.80	
	Description:	Summarized AP Invoices			Unit: \$			
69	64000-12-000-A		Buildings/Grounds Maint Exp - MN		7/15/2023	Invoices	55.29	
	Description:	Summarized AP Invoices			Unit: \$			
70	64000-12-000-A		Buildings/Grounds Maint Exp - MN		7/18/2023	Invoices	39.14	
	Description:	Summarized AP Invoices			Unit: \$			
71	64000-12-000-A		Buildings/Grounds Maint Exp - MN		7/24/2023	Invoices	21.71	
	Description:	Summarized AP Invoices			Unit: \$			
72	64000-12-000-A		Buildings/Grounds Maint Exp - MN		7/26/2023	Invoices	41.77	
	Description:	Summarized AP Invoices			Unit: \$			
73	64000-12-000-A		Buildings/Grounds Maint Exp - MN		7/27/2023	Invoices	69.70	
	Description:	Summarized AP Invoices			Unit: \$			
74	64010-12-000-A		Equipment Maint Expense - MN		7/3/2023	Invoices	63.75	
	Description:	Summarized AP Invoices			Unit: \$			
75	64010-12-000-A		Equipment Maint Expense - MN		7/11/2023	Invoices	640.50	
	Description:	Summarized AP Invoices			Unit: \$			
76	64010-12-000-A		Equipment Maint Expense - MN		7/15/2023	Invoices	37.29	
	Description:	Summarized AP Invoices			Unit: \$			
77	64010-12-000-A		Equipment Maint Expense - MN		7/27/2023	Invoices	269.18	
	Description:	Summarized AP Invoices			Unit: \$			
78	64010-12-000-A		Equipment Maint Expense - MN		7/31/2023	Invoices	1,067.11	
	Description:	Summarized AP Invoices			Unit: \$			
79	65000-00-100-A		Other Misc Expense - Fair		7/13/2023	Invoices	135.94	
	Description:	Summarized AP Invoices			Unit: \$			
80	65000-00-100-A		Other Misc Expense - Fair		7/27/2023	Invoices	77.56	
	Description:	Summarized AP Invoices			Unit: \$			
81	65010-30-200-A		Processing & Harvest Fees - JLA		7/17/2023	Invoices	4,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
82	69000-00-300-A		Professional Service - Interim		7/1/2023	Invoices	1,260.00	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
83	69000-00-300-A		Professional Service - Interim		7/1/2023	Invoices		280.00
	Description:	Summarized AP Invoices			Unit: \$			
84	69000-00-300-A		Professional Service - Interim		7/7/2023	Invoices	12,169.88	
	Description:	Summarized AP Invoices			Unit: \$			
85	69000-00-300-A		Professional Service - Interim		7/19/2023	Invoices	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
86	69000-00-300-A		Professional Service - Interim		7/31/2023	Invoices	300.00	
	Description:	Summarized AP Invoices			Unit: \$			
87	69000-11-000-A		Professional Service - AD		7/1/2023	Extra	8.45	
	Description:	Summarized AP Invoices			Unit: \$			
88	69000-11-000-A		Professional Service - AD		7/31/2023	Invoices	1,762.33	
	Description:	Summarized AP Invoices			Unit: \$			
89	69000-12-000-A		Professional Service - MN		7/1/2023	Extra	153.30	
	Description:	Summarized AP Invoices			Unit: \$			
90	69000-12-000-A		Professional Service - MN		7/5/2023	Invoices	1,563.37	
	Description:	Summarized AP Invoices			Unit: \$			
91	69000-12-000-A		Professional Service - MN		7/11/2023	Invoices	1,415.65	
	Description:	Summarized AP Invoices			Unit: \$			
92	69000-12-000-A		Professional Service - MN		7/18/2023	Invoices	2,281.29	
	Description:	Summarized AP Invoices			Unit: \$			
93	69000-12-000-A		Professional Service - MN		7/26/2023	Invoices	2,518.13	
	Description:	Summarized AP Invoices			Unit: \$			
94	69000-12-000-A		Professional Service - MN		7/31/2023	Invoices	3,850.00	
	Description:	Summarized AP Invoices			Unit: \$			
95	72000-12-000-A		Rent - LADWP Lease - MN		7/24/2023	Invoices	100.00	
	Description:	Summarized AP Invoices			Unit: \$			
96	74000-00-125-A		Supplies & Expense - Horse Show		7/19/2023	Invoices	141.38	
	Description:	Summarized AP Invoices			Unit: \$			
97	74000-00-300-A		Supplies & Expense - Interim		7/8/2023	Invoices	3,271.80	
	Description:	Summarized AP Invoices			Unit: \$			
98	74000-00-305-A		Supplies & Expense - CHSRA		7/3/2023	Invoices	829.37	
	Description:	Summarized AP Invoices			Unit: \$			
99	74000-00-305-A		Supplies & Expense - CHSRA		7/11/2023	Invoices	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
100	74000-00-400-A		Supplies & Expense - Mule Days		7/5/2023	Invoices	175.00	
	Description:	Summarized AP Invoices			Unit: \$			
101	74000-00-400-A		Supplies & Expense - Mule Days		7/11/2023	Invoices	30.57	
	Description:	Summarized AP Invoices			Unit: \$			
102	74000-11-000-A		Supplies & Expense - AD		7/1/2023	Invoices	759.00	
	Description:	Summarized AP Invoices			Unit: \$			
103	74000-11-000-A		Supplies & Expense - AD		7/3/2023	Invoices	2,097.65	
	Description:	Summarized AP Invoices			Unit: \$			
104	74000-11-000-A		Supplies & Expense - AD		7/22/2023	Invoices	408.00	
	Description:	Summarized AP Invoices			Unit: \$			
105	74000-12-000-A		Janitorial Expenses - MN		7/5/2023	Invoices	570.00	
	Description:	Summarized AP Invoices			Unit: \$			
106	74000-12-000-A		Janitorial Expenses - MN		7/17/2023	Invoices	61.05	
	Description:	Summarized AP Invoices			Unit: \$			
107	74000-12-000-A		Janitorial Expenses - MN		7/31/2023	Invoices	64.77	
	Description:	Summarized AP Invoices			Unit: \$			
108	74000-30-200-A		Supplies & Expense - JLA		7/3/2023	Invoices	582.99	
	Description:	Summarized AP Invoices			Unit: \$			
109	74000-30-200-A		Supplies & Expense - JLA		7/10/2023	Invoices	2,899.00	
	Description:	Summarized AP Invoices			Unit: \$			
110	74000-30-200-A		Supplies & Expense - JLA		7/31/2023	Invoices	27.19	
	Description:	Summarized AP Invoices			Unit: \$			
111	74000-70-100-A		Supplies & Expense - AT		7/22/2023	Invoices	192.60	
	Description:	Summarized AP Invoices			Unit: \$			
112	74000-75-100-A		Supplies & Expense - ENT		7/22/2023	Invoices	1,091.82	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
113	75000-11-000-A		Telephone & Postage - AD		7/1/2023	Invoices	862.58	
	Description:	Summarized AP Invoices			Unit: \$			
114	75000-11-000-A		Telephone & Postage - AD		7/31/2023	Invoices	25.66	
	Description:	Summarized AP Invoices			Unit: \$			
115	78000-12-000-A		Trash Removal		7/1/2023	Invoices	10,123.47	
	Description:	Summarized AP Invoices			Unit: \$			
116	78000-12-000-A		Trash Removal		7/31/2023	Invoices	2,250.72	
	Description:	Summarized AP Invoices			Unit: \$			
117	80000-00-000-A		Prior Year Expense		7/3/2023	Invoices	260.17	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 178	5278	AP-Invoice	2023-08-31	No	No	Accounts Payable Summary		
1	11200-00-000-A		Change Fund		8/28/2023	Invoices	15,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
2	14300-00-000-A		Deferred Charges		8/1/2023	Extra		1,811.57
	Description:	Summarized AP Invoices			Unit: \$			
3	14300-00-000-A		Deferred Charges		8/24/2023	Invoices	306.60	
	Description:	Summarized AP Invoices			Unit: \$			
4	21100-00-000-A		Insurance Fees Collected		8/5/2023	Invoices	115.00	
	Description:	Summarized AP Invoices			Unit: \$			
5	21200-00-000-A		Accounts Payable		8/1/2023	Invoices		923.47
	Description:	Summarized AP Invoices			Unit: \$			
6	21200-00-000-A		Accounts Payable		8/2/2023	Invoices		1,973.54
	Description:	Summarized AP Invoices			Unit: \$			
7	21200-00-000-A		Accounts Payable		8/3/2023	Invoices		0.00
	Description:	Summarized AP Invoices			Unit: \$			
8	21200-00-000-A		Accounts Payable		8/5/2023	Invoices		115.00
	Description:	Summarized AP Invoices			Unit: \$			
9	21200-00-000-A		Accounts Payable		8/7/2023	Invoices		1,403.11
	Description:	Summarized AP Invoices			Unit: \$			
10	21200-00-000-A		Accounts Payable		8/13/2023	Invoices		3,325.00
	Description:	Summarized AP Invoices			Unit: \$			
11	21200-00-000-A		Accounts Payable		8/14/2023	Invoices		200.00
	Description:	Summarized AP Invoices			Unit: \$			
12	21200-00-000-A		Accounts Payable		8/15/2023	Invoices		365.62
	Description:	Summarized AP Invoices			Unit: \$			
13	21200-00-000-A		Accounts Payable		8/16/2023	Invoices		25,550.39
	Description:	Summarized AP Invoices			Unit: \$			
14	21200-00-000-A		Accounts Payable		8/17/2023	Invoices		10,878.99
	Description:	Summarized AP Invoices			Unit: \$			
15	21200-00-000-A		Accounts Payable		8/18/2023	Invoices		41,589.77
	Description:	Summarized AP Invoices			Unit: \$			
16	21200-00-000-A		Accounts Payable		8/21/2023	Invoices		4,207.42
	Description:	Summarized AP Invoices			Unit: \$			
17	21200-00-000-A		Accounts Payable		8/22/2023	Invoices		16,449.56
	Description:	Summarized AP Invoices			Unit: \$			
18	21200-00-000-A		Accounts Payable		8/23/2023	Invoices		13,817.24
	Description:	Summarized AP Invoices			Unit: \$			
19	21200-00-000-A		Accounts Payable		8/24/2023	Invoices		64,045.44
	Description:	Summarized AP Invoices			Unit: \$			
20	21200-00-000-A		Accounts Payable		8/25/2023	Invoices		2,146.46
	Description:	Summarized AP Invoices			Unit: \$			
21	21200-00-000-A		Accounts Payable		8/26/2023	Invoices		4,278.92
	Description:	Summarized AP Invoices			Unit: \$			
22	21200-00-000-A		Accounts Payable		8/27/2023	Invoices		225.72
	Description:	Summarized AP Invoices			Unit: \$			
23	21200-00-000-A		Accounts Payable		8/28/2023	Invoices		20,465.54
	Description:	Summarized AP Invoices			Unit: \$			
24	21200-00-000-A		Accounts Payable		8/29/2023	Invoices		12,595.47
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
25	21200-00-000-A		Accounts Payable		8/30/2023	Invoices		7,206.11
	Description:	Summarized AP Invoices			Unit: \$			
26	21200-00-000-A		Accounts Payable		8/31/2023	Invoices		16,635.17
	Description:	Summarized AP Invoices			Unit: \$			
27	22200-00-000-A		PST Withholding		8/31/2023	Invoices	142.27	
	Description:	Summarized AP Invoices			Unit: \$			
28	22300-00-000-A		PERS Withholding		8/31/2023	Invoices	6,942.04	
	Description:	Summarized AP Invoices			Unit: \$			
29	22405-00-000-A		Out of State Entertainment Tax		8/18/2023	Invoices	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
30	24800-00-000-A		Workers' Comp Liability		8/24/2023	Invoices	2,675.01	
	Description:	Summarized AP Invoices			Unit: \$			
31	25010-00-000-A		Long Term Debt - SCE LOAN- 0083-89		8/24/2023	Invoices	4,773.57	
	Description:	Summarized AP Invoices			Unit: \$			
32	51000-11-000-A		Employee Benefits - AD		8/1/2023	Invoices	52.87	
	Description:	Summarized AP Invoices			Unit: \$			
33	51000-12-000-A		Employee Benefits - MN		8/1/2023	Extra	561.57	
	Description:	Summarized AP Invoices			Unit: \$			
34	52000-00-300-A		Marketing/Advertising - Interim		8/22/2023	Invoices	4,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
35	52000-00-300-A		Marketing/Advertising - Interim		8/24/2023	Invoices	4,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
36	52000-00-300-A		Marketing/Advertising - Interim		8/30/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
37	52000-00-300-A		Marketing/Advertising - Interim		8/31/2023	Invoices	800.00	
	Description:	Summarized AP Invoices			Unit: \$			
38	52000-13-100-A		Advertising - PB		8/22/2023	Invoices	3,421.00	
	Description:	Summarized AP Invoices			Unit: \$			
39	52000-13-100-A		Advertising - PB		8/31/2023	Invoices	2,164.75	
	Description:	Summarized AP Invoices			Unit: \$			
40	54000-11-000-A		Bank Fees & CC Charges - AD		8/3/2023	Invoices	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
41	54000-11-000-A		Bank Fees & CC Charges - AD		8/22/2023	Invoices	348.80	
	Description:	Summarized AP Invoices			Unit: \$			
42	55000-80-100-A		Decorations Expense - EX		8/29/2023	Invoices	1,530.00	
	Description:	Summarized AP Invoices			Unit: \$			
43	57000-11-000-A		Dues & Subscriptions - AD		8/17/2023	Invoices	274.00	
	Description:	Summarized AP Invoices			Unit: \$			
44	57000-11-000-A		Dues & Subscriptions - AD		8/22/2023	Invoices	182.66	
	Description:	Summarized AP Invoices			Unit: \$			
45	58000-75-100-A		Grounds Entertainment - ENT		8/1/2023	Extra	1,250.00	
	Description:	Summarized AP Invoices			Unit: \$			
46	58000-75-100-A		Grounds Entertainment - ENT		8/23/2023	Invoices	7,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
47	58000-75-100-A		Grounds Entertainment - ENT		8/27/2023	Invoices	225.72	
	Description:	Summarized AP Invoices			Unit: \$			
48	58000-75-100-A		Grounds Entertainment - ENT		8/31/2023	Invoices	4,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
49	60000-11-000-A		Insurance - General		8/24/2023	Invoices	2,296.98	
	Description:	Summarized AP Invoices			Unit: \$			
50	60010-11-000-A		Insurance - Property		8/17/2023	Invoices	8,185.00	
	Description:	Summarized AP Invoices			Unit: \$			
51	60010-11-000-A		Insurance - Property		8/30/2023	Invoices	2,521.00	
	Description:	Summarized AP Invoices			Unit: \$			
52	62010-12-000-A		Utilities - Electric		8/16/2023	Invoices	25,550.39	
	Description:	Summarized AP Invoices			Unit: \$			
53	62010-12-000-A		Utilities - Electric		8/24/2023	Invoices	24,685.10	
	Description:	Summarized AP Invoices			Unit: \$			
54	62020-12-000-A		Utilities - Propane		8/15/2023	Invoices	365.62	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
55	62020-12-000-A		Utilities - Propane		8/22/2023	Invoices	374.23	
	Description:	Summarized AP Invoices			Unit: \$			
56	62020-12-000-A		Utilities - Propane		8/31/2023	Invoices	359.69	
	Description:	Summarized AP Invoices			Unit: \$			
57	62030-12-000-A		Utilities - Water/Sewer		8/17/2023	Invoices	459.00	
	Description:	Summarized AP Invoices			Unit: \$			
58	64000-12-000-A		Buildings/Grounds Maint Exp - MN		8/17/2023	Invoices	376.46	
	Description:	Summarized AP Invoices			Unit: \$			
59	64000-12-000-A		Buildings/Grounds Maint Exp - MN		8/18/2023	Invoices	589.77	
	Description:	Summarized AP Invoices			Unit: \$			
60	64000-12-000-A		Buildings/Grounds Maint Exp - MN		8/22/2023	Invoices	246.11	
	Description:	Summarized AP Invoices			Unit: \$			
61	64000-12-000-A		Buildings/Grounds Maint Exp - MN		8/23/2023	Invoices	45.17	
	Description:	Summarized AP Invoices			Unit: \$			
62	64000-12-000-A		Buildings/Grounds Maint Exp - MN		8/24/2023	Invoices	140.73	
	Description:	Summarized AP Invoices			Unit: \$			
63	64000-12-000-A		Buildings/Grounds Maint Exp - MN		8/25/2023	Invoices	246.75	
	Description:	Summarized AP Invoices			Unit: \$			
64	64000-12-000-A		Buildings/Grounds Maint Exp - MN		8/26/2023	Invoices	25.00	
	Description:	Summarized AP Invoices			Unit: \$			
65	64000-12-000-A		Buildings/Grounds Maint Exp - MN		8/30/2023	Invoices	924.36	
	Description:	Summarized AP Invoices			Unit: \$			
66	64010-12-000-A		Equipment Maint Expense - MN		8/21/2023	Invoices	512.71	
	Description:	Summarized AP Invoices			Unit: \$			
67	64010-12-000-A		Equipment Maint Expense - MN		8/26/2023	Invoices	837.29	
	Description:	Summarized AP Invoices			Unit: \$			
68	65000-00-100-A		Other Misc Expense - Fair		8/17/2023	Invoices	899.53	
	Description:	Summarized AP Invoices			Unit: \$			
69	65000-00-100-A		Other Misc Expense - Fair		8/21/2023	Invoices	3,566.92	
	Description:	Summarized AP Invoices			Unit: \$			
70	65000-00-100-A		Other Misc Expense - Fair		8/23/2023	Invoices	3,385.37	
	Description:	Summarized AP Invoices			Unit: \$			
71	65000-00-100-A		Other Misc Expense - Fair		8/24/2023	Invoices	647.06	
	Description:	Summarized AP Invoices			Unit: \$			
72	65000-00-100-A		Other Misc Expense - Fair		8/25/2023	Invoices	1,899.71	
	Description:	Summarized AP Invoices			Unit: \$			
73	65000-00-100-A		Other Misc Expense - Fair		8/29/2023	Invoices	3,941.35	
	Description:	Summarized AP Invoices			Unit: \$			
74	65000-00-100-A		Other Misc Expense - Fair		8/30/2023	Invoices	100.00	
	Description:	Summarized AP Invoices			Unit: \$			
75	65000-00-100-A		Other Misc Expense - Fair		8/31/2023	Invoices	296.32	
	Description:	Summarized AP Invoices			Unit: \$			
76	66000-85-100-A		Premium Cash Awards		8/29/2023	Invoices	1,700.00	
	Description:	Summarized AP Invoices			Unit: \$			
77	66010-00-125-A		Ribbons/Trophies - Horse Show		8/7/2023	Invoices	361.80	
	Description:	Summarized AP Invoices			Unit: \$			
78	66010-00-125-A		Ribbons/Trophies - Horse Show		8/29/2023	Invoices	2,513.60	
	Description:	Summarized AP Invoices			Unit: \$			
79	66100-00-125-A		Sponsored Awards - Horse Show		8/24/2023	Invoices	914.35	
	Description:	Summarized AP Invoices			Unit: \$			
80	66100-00-125-A		Sponsored Awards - Horse Show		8/29/2023	Extra	794.85	
	Description:	Summarized AP Invoices			Unit: \$			
81	69000-00-300-A		Professional Service - Interim		8/17/2023	Invoices	490.00	
	Description:	Summarized AP Invoices			Unit: \$			
82	69000-11-000-A		Professional Service - AD		8/31/2023	Invoices	1,720.33	
	Description:	Summarized AP Invoices			Unit: \$			
83	69000-12-000-A		Professional Service - MN		8/2/2023	Invoices	1,973.54	
	Description:	Summarized AP Invoices			Unit: \$			
84	69000-12-000-A		Professional Service - MN		8/13/2023	Invoices	3,325.00	
	Description:	Summarized AP Invoices			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
85	69000-12-000-A		Professional Service - MN		8/22/2023	Invoices	5,597.11	
	Description:	Summarized AP Invoices			Unit: \$			
86	69000-12-000-A		Professional Service - MN		8/23/2023	Invoices	2,886.70	
	Description:	Summarized AP Invoices			Unit: \$			
87	69000-12-000-A		Professional Service - MN		8/24/2023	Invoices	153.30	
	Description:	Summarized AP Invoices			Unit: \$			
88	69000-12-000-A		Professional Service - MN		8/29/2023	Invoices	984.80	
	Description:	Summarized AP Invoices			Unit: \$			
89	69000-75-100-A		Professional Service - ENT		8/18/2023	Invoices	41,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
90	69000-80-100-A		Professional Service - EX		8/24/2023	Invoices	650.00	
	Description:	Summarized AP Invoices			Unit: \$			
91	69000-80-100-A		Professional Service - EX		8/26/2023	Invoices	600.00	
	Description:	Summarized AP Invoices			Unit: \$			
92	69010-80-100-A		Judges Expense - EX		8/26/2023	Invoices	1,250.00	
	Description:	Summarized AP Invoices			Unit: \$			
93	74000-00-125-A		Supplies & Expense - Horse Show		8/22/2023	Invoices	417.50	
	Description:	Summarized AP Invoices			Unit: \$			
94	74000-00-125-A		Supplies & Expense - Horse Show		8/24/2023	Invoices	1,350.00	
	Description:	Summarized AP Invoices			Unit: \$			
95	74000-00-125-A		Supplies & Expense - Horse Show		8/28/2023	Invoices	365.40	
	Description:	Summarized AP Invoices			Unit: \$			
96	74000-00-125-A		Supplies & Expense - Horse Show		8/30/2023	Invoices	162.75	
	Description:	Summarized AP Invoices			Unit: \$			
97	74000-00-300-A		Supplies & Expense - Interim		8/30/2023	Invoices	975.19	
	Description:	Summarized AP Invoices			Unit: \$			
98	74000-00-305-A		Supplies & Expense - CHSRA		8/17/2023	Invoices	195.00	
	Description:	Summarized AP Invoices			Unit: \$			
99	74000-11-000-A		Supplies & Expense - AD		8/22/2023	Invoices	1,097.00	
	Description:	Summarized AP Invoices			Unit: \$			
100	74000-11-000-A		Supplies & Expense - AD		8/24/2023	Invoices	228.19	
	Description:	Summarized AP Invoices			Unit: \$			
101	74000-12-000-A		Janitorial Expenses - MN		8/26/2023	Invoices	122.10	
	Description:	Summarized AP Invoices			Unit: \$			
102	74000-12-000-A		Janitorial Expenses - MN		8/28/2023	Invoices	61.05	
	Description:	Summarized AP Invoices			Unit: \$			
103	74000-12-000-A		Janitorial Expenses - MN		8/30/2023	Invoices	475.00	
	Description:	Summarized AP Invoices			Unit: \$			
104	74000-70-100-A		Supplies & Expense - AT		8/22/2023	Invoices	749.40	
	Description:	Summarized AP Invoices			Unit: \$			
105	74000-70-100-A		Supplies & Expense - AT		8/24/2023	Invoices	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
106	74000-70-100-A		Supplies & Expense - AT		8/26/2023	Invoices	393.57	
	Description:	Summarized AP Invoices			Unit: \$			
107	74000-70-100-A		Supplies & Expense - AT		8/28/2023	Invoices	780.09	
	Description:	Summarized AP Invoices			Unit: \$			
108	74000-70-100-A		Supplies & Expense - AT		8/29/2023	Invoices	1,130.87	
	Description:	Summarized AP Invoices			Unit: \$			
109	74000-75-100-A		Supplies & Expense - ENT		8/21/2023	Invoices	19.07	
	Description:	Summarized AP Invoices			Unit: \$			
110	74000-75-100-A		Supplies & Expense - ENT		8/26/2023	Invoices	450.96	
	Description:	Summarized AP Invoices			Unit: \$			
111	74000-75-100-A		Supplies & Expense - ENT		8/29/2023	Extra		794.85
	Description:	Summarized AP Invoices			Unit: \$			
112	74000-75-100-A		Supplies & Expense - ENT		8/29/2023	Invoices	794.85	
	Description:	Summarized AP Invoices			Unit: \$			
113	74000-75-100-A		Supplies & Expense - ENT		8/30/2023	Invoices	47.81	
	Description:	Summarized AP Invoices			Unit: \$			
114	74000-75-100-A		Supplies & Expense - ENT		8/31/2023	Invoices	184.11	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
115	74000-80-100-A		Supplies & Expense - EX		8/7/2023	Invoices	1,041.31	
	Description:	Summarized AP Invoices			Unit: \$			
116	74000-80-100-A		Supplies & Expense - EX		8/14/2023	Invoices	200.00	
	Description:	Summarized AP Invoices			Unit: \$			
117	74000-80-100-A		Supplies & Expense - EX		8/21/2023	Invoices	108.72	
	Description:	Summarized AP Invoices			Unit: \$			
118	74000-80-100-A		Supplies & Expense - EX		8/24/2023	Invoices	835.80	
	Description:	Summarized AP Invoices			Unit: \$			
119	74000-80-100-A		Supplies & Expense - EX		8/26/2023	Invoices	400.00	
	Description:	Summarized AP Invoices			Unit: \$			
120	75000-11-000-A		Telephone & Postage - AD		8/1/2023	Invoices	870.60	
	Description:	Summarized AP Invoices			Unit: \$			
121	75000-11-000-A		Telephone & Postage - AD		8/31/2023	Invoices	25.66	
	Description:	Summarized AP Invoices			Unit: \$			
122	76000-11-000-A		Travel/Training Expense - AD		8/24/2023	Invoices	50.00	
	Description:	Summarized AP Invoices			Unit: \$			
123	76000-11-000-A		Travel/Training Expense - AD		8/26/2023	Invoices	200.00	
	Description:	Summarized AP Invoices			Unit: \$			
124	77000-00-100-A		Security Expense - Fair		8/24/2023	Invoices	19,655.00	
	Description:	Summarized AP Invoices			Unit: \$			
125	77000-00-100-A		Security Expense - Fair		8/28/2023	Invoices	4,259.00	
	Description:	Summarized AP Invoices			Unit: \$			
126	78000-12-000-A		Trash Removal		8/22/2023	Invoices	15.75	
	Description:	Summarized AP Invoices			Unit: \$			
127	78000-12-000-A		Trash Removal		8/24/2023	Invoices	183.75	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 179	5356	AP-Invoice	2023-10-31	No	No	Accounts Payable Summary		
1	11200-00-000-A		Change Fund		10/6/2023	Invoices	1,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
2	14300-00-000-A		Deferred Charges		10/1/2023	Extra		868.17
	Description:	Summarized AP Invoices			Unit: \$			
3	14300-00-000-A		Deferred Charges		10/1/2023	Invoices	561.57	
	Description:	Summarized AP Invoices			Unit: \$			
4	14300-00-000-A		Deferred Charges		10/26/2023	Invoices	561.57	
	Description:	Summarized AP Invoices			Unit: \$			
5	21100-00-000-A		Insurance Fees Collected		10/7/2023	Invoices	70.00	
	Description:	Summarized AP Invoices			Unit: \$			
6	21100-00-000-A		Insurance Fees Collected		10/20/2023	Invoices	30.00	
	Description:	Summarized AP Invoices			Unit: \$			
7	21100-00-000-A		Insurance Fees Collected		10/28/2023	Invoices	70.00	
	Description:	Summarized AP Invoices			Unit: \$			
8	21200-00-000-A		Accounts Payable		10/1/2023	Invoices		22,634.74
	Description:	Summarized AP Invoices			Unit: \$			
9	21200-00-000-A		Accounts Payable		10/2/2023	Invoices		4,361.83
	Description:	Summarized AP Invoices			Unit: \$			
10	21200-00-000-A		Accounts Payable		10/4/2023	Invoices		28,711.44
	Description:	Summarized AP Invoices			Unit: \$			
11	21200-00-000-A		Accounts Payable		10/5/2023	Invoices		3,500.00
	Description:	Summarized AP Invoices			Unit: \$			
12	21200-00-000-A		Accounts Payable		10/6/2023	Invoices		15,965.00
	Description:	Summarized AP Invoices			Unit: \$			
13	21200-00-000-A		Accounts Payable		10/7/2023	Invoices		70.00
	Description:	Summarized AP Invoices			Unit: \$			
14	21200-00-000-A		Accounts Payable		10/8/2023	Invoices		1,095.60
	Description:	Summarized AP Invoices			Unit: \$			
15	21200-00-000-A		Accounts Payable		10/9/2023	Invoices		1,156.65
	Description:	Summarized AP Invoices			Unit: \$			
16	21200-00-000-A		Accounts Payable		10/10/2023	Invoices		10,299.00
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
17	21200-00-000-A		Accounts Payable		10/11/2023	Invoices		4,000.00
	Description:	Summarized AP Invoices			Unit: \$			
18	21200-00-000-A		Accounts Payable		10/15/2023	Invoices		217.79
	Description:	Summarized AP Invoices			Unit: \$			
19	21200-00-000-A		Accounts Payable		10/16/2023	Invoices		21,172.54
	Description:	Summarized AP Invoices			Unit: \$			
20	21200-00-000-A		Accounts Payable		10/17/2023	Invoices		79.60
	Description:	Summarized AP Invoices			Unit: \$			
21	21200-00-000-A		Accounts Payable		10/18/2023	Invoices		853.78
	Description:	Summarized AP Invoices			Unit: \$			
22	21200-00-000-A		Accounts Payable		10/19/2023	Invoices		53.77-
	Description:	Summarized AP Invoices			Unit: \$			
23	21200-00-000-A		Accounts Payable		10/20/2023	Invoices		263.50
	Description:	Summarized AP Invoices			Unit: \$			
24	21200-00-000-A		Accounts Payable		10/22/2023	Invoices		8,083.39
	Description:	Summarized AP Invoices			Unit: \$			
25	21200-00-000-A		Accounts Payable		10/24/2023	Invoices		89.32
	Description:	Summarized AP Invoices			Unit: \$			
26	21200-00-000-A		Accounts Payable		10/25/2023	Invoices		2,519.00
	Description:	Summarized AP Invoices			Unit: \$			
27	21200-00-000-A		Accounts Payable		10/26/2023	Invoices		2,316.15
	Description:	Summarized AP Invoices			Unit: \$			
28	21200-00-000-A		Accounts Payable		10/28/2023	Invoices		1,117.14
	Description:	Summarized AP Invoices			Unit: \$			
29	21200-00-000-A		Accounts Payable		10/30/2023	Invoices		4,415.71
	Description:	Summarized AP Invoices			Unit: \$			
30	21200-00-000-A		Accounts Payable		10/31/2023	Invoices		16,271.41
	Description:	Summarized AP Invoices			Unit: \$			
31	21200-30-200-A		Accounts Payable - JLA		10/16/2023	Invoices		244.40
	Description:	Summarized AP Invoices			Unit: \$			
32	22200-00-000-A		PST Withholding		10/31/2023	Invoices	766.97	
	Description:	Summarized AP Invoices			Unit: \$			
33	22300-00-000-A		PERS Withholding		10/31/2023	Invoices	4,316.88	
	Description:	Summarized AP Invoices			Unit: \$			
34	24100-00-000-A		Guarantee Deposit		10/10/2023	Invoices	900.00	
	Description:	Summarized AP Invoices			Unit: \$			
35	24800-00-000-A		Workers' Comp Liability		10/1/2023	Invoices	2,675.01	
	Description:	Summarized AP Invoices			Unit: \$			
36	25010-00-000-A		Long Term Debt - SCE LOAN- 0083-89		10/16/2023	Invoices	4,773.57	
	Description:	Summarized AP Invoices			Unit: \$			
37	51000-11-000-A		Employee Benefits - AD		10/1/2023	Invoices	52.87	
	Description:	Summarized AP Invoices			Unit: \$			
38	51000-12-000-A		Employee Benefits - MN		10/1/2023	Extra	561.57	
	Description:	Summarized AP Invoices			Unit: \$			
39	52000-00-300-A		Marketing/Advertising - Interim		10/2/2023	Invoices	2,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
40	52000-00-300-A		Marketing/Advertising - Interim		10/9/2023	Invoices	1,095.60	
	Description:	Summarized AP Invoices			Unit: \$			
41	52000-00-300-A		Marketing/Advertising - Interim		10/11/2023	Invoices	4,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
42	52000-00-300-A		Marketing/Advertising - Interim		10/16/2023	Invoices	2,832.00	
	Description:	Summarized AP Invoices			Unit: \$			
43	52000-00-300-A		Marketing/Advertising - Interim		10/22/2023	Invoices	639.50	
	Description:	Summarized AP Invoices			Unit: \$			
44	52000-00-300-A		Marketing/Advertising - Interim		10/25/2023	Invoices	2,060.00	
	Description:	Summarized AP Invoices			Unit: \$			
45	52000-00-300-A		Marketing/Advertising - Interim		10/30/2023	Invoices	2,500.00	
	Description:	Summarized AP Invoices			Unit: \$			
46	52000-13-100-A		Advertising - PB		10/1/2023	Invoices	498.00	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
47	52000-13-100-A		Advertising - PB		10/2/2023	Invoices	1,515.00	
	Description:	Summarized AP Invoices			Unit: \$			
48	52000-13-100-A		Advertising - PB		10/8/2023	Invoices	1,095.60	
	Description:	Summarized AP Invoices			Unit: \$			
49	52000-13-100-A		Advertising - PB		10/31/2023	Invoices	800.00	
	Description:	Summarized AP Invoices			Unit: \$			
50	54000-11-000-A		Bank Fees & CC Charges - AD		10/4/2023	Invoices	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
51	54000-11-000-A		Bank Fees & CC Charges - AD		10/22/2023	Invoices	266.46	
	Description:	Summarized AP Invoices			Unit: \$			
52	57000-11-000-A		Dues & Subscriptions - AD		10/2/2023	Invoices	125.00	
	Description:	Summarized AP Invoices			Unit: \$			
53	57000-11-000-A		Dues & Subscriptions - AD		10/22/2023	Invoices	82.66	
	Description:	Summarized AP Invoices			Unit: \$			
54	58000-75-100-A		Grounds Entertainment - ENT		10/22/2023	Invoices		30.00
	Description:	Summarized AP Invoices			Unit: \$			
55	58000-75-100-A		Grounds Entertainment - ENT		10/22/2023	Invoices	5,296.64	
	Description:	Summarized AP Invoices			Unit: \$			
56	60000-11-000-A		Insurance - General		10/1/2023	Invoices	2,296.98	
	Description:	Summarized AP Invoices			Unit: \$			
57	60010-11-000-A		Insurance - Property		10/10/2023	Invoices	5,040.00	
	Description:	Summarized AP Invoices			Unit: \$			
58	60010-11-000-A		Insurance - Property		10/30/2023	Invoices	1,915.71	
	Description:	Summarized AP Invoices			Unit: \$			
59	62010-12-000-A		Utilities - Electric		10/16/2023	Invoices	13,566.97	
	Description:	Summarized AP Invoices			Unit: \$			
60	62020-12-000-A		Utilities - Propane		10/10/2023	Invoices	315.53	
	Description:	Summarized AP Invoices			Unit: \$			
61	62020-12-000-A		Utilities - Propane		10/18/2023	Invoices	824.78	
	Description:	Summarized AP Invoices			Unit: \$			
62	62020-12-000-A		Utilities - Propane		10/26/2023	Invoices	574.49	
	Description:	Summarized AP Invoices			Unit: \$			
63	62020-12-000-A		Utilities - Propane		10/28/2023	Invoices	1,047.14	
	Description:	Summarized AP Invoices			Unit: \$			
64	62030-12-000-A		Utilities - Water/Sewer		10/25/2023	Invoices	459.00	
	Description:	Summarized AP Invoices			Unit: \$			
65	64000-12-000-A		Buildings/Grounds Maint Exp - MN		10/1/2023	Invoices	526.35	
	Description:	Summarized AP Invoices			Unit: \$			
66	64000-12-000-A		Buildings/Grounds Maint Exp - MN		10/2/2023	Invoices	67.40	
	Description:	Summarized AP Invoices			Unit: \$			
67	64000-12-000-A		Buildings/Grounds Maint Exp - MN		10/20/2023	Invoices	233.50	
	Description:	Summarized AP Invoices			Unit: \$			
68	64000-12-000-A		Buildings/Grounds Maint Exp - MN		10/26/2023	Invoices	89.10	
	Description:	Summarized AP Invoices			Unit: \$			
69	64010-12-000-A		Equipment Maint Expense - MN		10/15/2023	Invoices	217.79	
	Description:	Summarized AP Invoices			Unit: \$			
70	64010-12-000-A		Equipment Maint Expense - MN		10/26/2023	Invoices	1,090.99	
	Description:	Summarized AP Invoices			Unit: \$			
71	64010-12-000-A		Equipment Maint Expense - MN		10/31/2023	Invoices	50.00	
	Description:	Summarized AP Invoices			Unit: \$			
72	65000-00-100-A		Other Misc Expense - Fair		10/1/2023	Invoices	14,696.88	
	Description:	Summarized AP Invoices			Unit: \$			
73	65000-30-200-A		Other Misc Expense - JLA		10/16/2023	Invoices	244.40	
	Description:	Summarized AP Invoices			Unit: \$			
74	66100-00-125-A		Sponsored Awards - Horse Show		10/18/2023	Invoices	29.00	
	Description:	Summarized AP Invoices			Unit: \$			
75	69000-00-300-A		Professional Service - Interim		10/5/2023	Invoices	1,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
76	69000-00-300-A		Professional Service - Interim		10/6/2023	Invoices	965.00	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
77	69000-00-300-A		Professional Service - Interim		10/19/2023	Invoices	60.00	
	Description: Summarized AP Invoices				Unit: \$			
78	69000-11-000-A		Professional Service - AD		10/22/2023	Invoices	910.47	
	Description: Summarized AP Invoices				Unit: \$			
79	69000-11-000-A		Professional Service - AD		10/31/2023	Invoices	1,744.33	
	Description: Summarized AP Invoices				Unit: \$			
80	69000-12-000-A		Professional Service - MN		10/1/2023	Extra	306.60	
	Description: Summarized AP Invoices				Unit: \$			
81	69000-12-000-A		Professional Service - MN		10/4/2023	Invoices	960.18	
	Description: Summarized AP Invoices				Unit: \$			
82	69000-12-000-A		Professional Service - MN		10/10/2023	Invoices	3,080.24	
	Description: Summarized AP Invoices				Unit: \$			
83	69000-75-100-A		Professional Service - ENT		10/6/2023	Invoices	7,000.00	
	Description: Summarized AP Invoices				Unit: \$			
84	74000-00-300-A		Supplies & Expense - Interim		10/4/2023	Invoices	27,500.00	
	Description: Summarized AP Invoices				Unit: \$			
85	74000-00-300-A		Supplies & Expense - Interim		10/5/2023	Invoices	2,500.00	
	Description: Summarized AP Invoices				Unit: \$			
86	74000-00-300-A		Supplies & Expense - Interim		10/6/2023	Invoices	7,000.00	
	Description: Summarized AP Invoices				Unit: \$			
87	74000-00-300-A		Supplies & Expense - Interim		10/10/2023	Invoices	963.23	
	Description: Summarized AP Invoices				Unit: \$			
88	74000-11-000-A		Supplies & Expense - AD		10/2/2023	Invoices	154.43	
	Description: Summarized AP Invoices				Unit: \$			
89	74000-11-000-A		Supplies & Expense - AD		10/4/2023	Invoices	251.26	
	Description: Summarized AP Invoices				Unit: \$			
90	74000-11-000-A		Supplies & Expense - AD		10/17/2023	Invoices	79.60	
	Description: Summarized AP Invoices				Unit: \$			
91	74000-11-000-A		Supplies & Expense - AD		10/19/2023	Invoices	113.77-	
	Description: Summarized AP Invoices				Unit: \$			
92	74000-11-000-A		Supplies & Expense - AD		10/22/2023	Invoices	917.66	
	Description: Summarized AP Invoices				Unit: \$			
93	74000-11-000-A		Supplies & Expense - AD		10/24/2023	Invoices	89.32	
	Description: Summarized AP Invoices				Unit: \$			
94	74000-12-000-A		Janitorial Expenses - MN		10/9/2023	Invoices	61.05	
	Description: Summarized AP Invoices				Unit: \$			
95	75000-11-000-A		Telephone & Postage - AD		10/1/2023	Invoices	862.44	
	Description: Summarized AP Invoices				Unit: \$			
96	75000-11-000-A		Telephone & Postage - AD		10/31/2023	Invoices	25.66	
	Description: Summarized AP Invoices				Unit: \$			
97	78000-12-000-A		Trash Removal		10/1/2023	Invoices	464.64	
	Description: Summarized AP Invoices				Unit: \$			
98	78000-12-000-A		Trash Removal		10/31/2023	Invoices	8,567.57	
	Description: Summarized AP Invoices				Unit: \$			
INV - 180	5490	AP-Invoice	2023-11-30	No	No	Accounts Payable Summary		
1	14300-00-000-A		Deferred Charges		11/1/2023	Invoices	306.60	
	Description: Summarized AP Invoices				Unit: \$			
2	14300-00-000-A		Deferred Charges		11/20/2023	Invoices	22,298.40	
	Description: Summarized AP Invoices				Unit: \$			
3	14300-00-000-A		Deferred Charges		11/27/2023	Invoices	561.57	
	Description: Summarized AP Invoices				Unit: \$			
4	19000-00-000-A		Construction in Progress		11/29/2023	Invoices	8,361.01	
	Description: Summarized AP Invoices				Unit: \$			
5	21100-00-000-A		Insurance Fees Collected		11/4/2023	Invoices	445.00	
	Description: Summarized AP Invoices				Unit: \$			
6	21100-00-000-A		Insurance Fees Collected		11/9/2023	Invoices	345.00	
	Description: Summarized AP Invoices				Unit: \$			
7	21100-00-000-A		Insurance Fees Collected		11/19/2023	Invoices	760.00	
	Description: Summarized AP Invoices				Unit: \$			

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Detail #	Account				Date	Reference		
8	21100-00-000-A		Insurance Fees Collected		11/25/2023	Invoices	115.00	
	Description:	Summarized AP Invoices			Unit: \$			
9	21200-00-000-A		Accounts Payable		11/1/2023	Invoices		5,705.52
	Description:	Summarized AP Invoices			Unit: \$			
10	21200-00-000-A		Accounts Payable		11/2/2023	Invoices		300.00
	Description:	Summarized AP Invoices			Unit: \$			
11	21200-00-000-A		Accounts Payable		11/3/2023	Invoices		10.76
	Description:	Summarized AP Invoices			Unit: \$			
12	21200-00-000-A		Accounts Payable		11/4/2023	Invoices		2,373.96
	Description:	Summarized AP Invoices			Unit: \$			
13	21200-00-000-A		Accounts Payable		11/5/2023	Invoices		475.00
	Description:	Summarized AP Invoices			Unit: \$			
14	21200-00-000-A		Accounts Payable		11/6/2023	Invoices		491.05
	Description:	Summarized AP Invoices			Unit: \$			
15	21200-00-000-A		Accounts Payable		11/7/2023	Invoices		425.00
	Description:	Summarized AP Invoices			Unit: \$			
16	21200-00-000-A		Accounts Payable		11/8/2023	Invoices		1,140.51
	Description:	Summarized AP Invoices			Unit: \$			
17	21200-00-000-A		Accounts Payable		11/9/2023	Invoices		345.00
	Description:	Summarized AP Invoices			Unit: \$			
18	21200-00-000-A		Accounts Payable		11/12/2023	Invoices		139.60
	Description:	Summarized AP Invoices			Unit: \$			
19	21200-00-000-A		Accounts Payable		11/13/2023	Invoices		9,811.00
	Description:	Summarized AP Invoices			Unit: \$			
20	21200-00-000-A		Accounts Payable		11/15/2023	Invoices		1,983.53
	Description:	Summarized AP Invoices			Unit: \$			
21	21200-00-000-A		Accounts Payable		11/16/2023	Invoices		15,563.15
	Description:	Summarized AP Invoices			Unit: \$			
22	21200-00-000-A		Accounts Payable		11/17/2023	Invoices		629.34
	Description:	Summarized AP Invoices			Unit: \$			
23	21200-00-000-A		Accounts Payable		11/18/2023	Invoices		500.00
	Description:	Summarized AP Invoices			Unit: \$			
24	21200-00-000-A		Accounts Payable		11/19/2023	Invoices		1,940.00
	Description:	Summarized AP Invoices			Unit: \$			
25	21200-00-000-A		Accounts Payable		11/20/2023	Invoices		44,646.86
	Description:	Summarized AP Invoices			Unit: \$			
26	21200-00-000-A		Accounts Payable		11/21/2023	Invoices		61.05
	Description:	Summarized AP Invoices			Unit: \$			
27	21200-00-000-A		Accounts Payable		11/22/2023	Invoices		2,678.88
	Description:	Summarized AP Invoices			Unit: \$			
28	21200-00-000-A		Accounts Payable		11/23/2023	Invoices		433.62
	Description:	Summarized AP Invoices			Unit: \$			
29	21200-00-000-A		Accounts Payable		11/25/2023	Invoices		615.00
	Description:	Summarized AP Invoices			Unit: \$			
30	21200-00-000-A		Accounts Payable		11/27/2023	Invoices		561.57
	Description:	Summarized AP Invoices			Unit: \$			
31	21200-00-000-A		Accounts Payable		11/28/2023	Invoices		286.73
	Description:	Summarized AP Invoices			Unit: \$			
32	21200-00-000-A		Accounts Payable		11/29/2023	Invoices		8,923.90
	Description:	Summarized AP Invoices			Unit: \$			
33	21200-00-000-A		Accounts Payable		11/30/2023	Invoices		18,233.17
	Description:	Summarized AP Invoices			Unit: \$			
34	21200-30-200-A		Accounts Payable - JLA		11/13/2023	Invoices		1,000.00
	Description:	Summarized AP Invoices			Unit: \$			
35	22200-00-000-A		PST Withholding		11/30/2023	Invoices	744.79	
	Description:	Summarized AP Invoices			Unit: \$			
36	22300-00-000-A		PERS Withholding		11/30/2023	Invoices	4,268.88	
	Description:	Summarized AP Invoices			Unit: \$			
37	24100-00-000-A		Guarantee Deposit		11/4/2023	Invoices	2,000.00	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
38	24100-00-000-A		Guarantee Deposit		11/7/2023	Invoices	550.00	
	Description:	Summarized AP Invoices			Unit: \$			
39	24100-00-000-A		Guarantee Deposit		11/17/2023	Invoices	550.00	
	Description:	Summarized AP Invoices			Unit: \$			
40	24100-00-000-A		Guarantee Deposit		11/18/2023	Invoices	500.00	
	Description:	Summarized AP Invoices			Unit: \$			
41	24100-00-000-A		Guarantee Deposit		11/19/2023	Invoices	1,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
42	24100-00-000-A		Guarantee Deposit		11/25/2023	Invoices	500.00	
	Description:	Summarized AP Invoices			Unit: \$			
43	24800-00-000-A		Workers' Comp Liability		11/1/2023	Invoices	2,675.01	
	Description:	Summarized AP Invoices			Unit: \$			
44	25010-00-000-A		Long Term Debt - SCE LOAN- 0083-89		11/16/2023	Invoices	4,773.57	
	Description:	Summarized AP Invoices			Unit: \$			
45	46300-00-300-A		Equipment Rentals - Interim		11/7/2023	Invoices		125.00
	Description:	Summarized AP Invoices			Unit: \$			
46	46300-00-400-A		Equipment Rentals - Mule Days		11/4/2023	Invoices		300.00
	Description:	Summarized AP Invoices			Unit: \$			
47	50000-11-000-A		Salaries & Wages - Perm - AD		11/30/2023	Invoices	2,579.00	
	Description:	Summarized AP Invoices			Unit: \$			
48	51000-11-000-A		Employee Benefits - AD		11/1/2023	Invoices	52.87	
	Description:	Summarized AP Invoices			Unit: \$			
49	51000-11-000-A		Employee Benefits - AD		11/30/2023	Invoices	8.74	
	Description:	Summarized AP Invoices			Unit: \$			
50	51010-11-000-A		PERS Employer Contribution - AD		11/30/2023	Invoices	825.28	
	Description:	Summarized AP Invoices			Unit: \$			
51	51020-11-000-A		OPEB Employer Contribution - AD		11/30/2023	Invoices	61.90	
	Description:	Summarized AP Invoices			Unit: \$			
52	51100-11-000-A		Payroll Taxes - AD		11/30/2023	Invoices	192.20	
	Description:	Summarized AP Invoices			Unit: \$			
53	52000-00-300-A		Marketing/Advertising - Interim		11/13/2023	Invoices	6,832.00	
	Description:	Summarized AP Invoices			Unit: \$			
54	52000-00-300-A		Marketing/Advertising - Interim		11/22/2023	Invoices	2,199.50	
	Description:	Summarized AP Invoices			Unit: \$			
55	52000-13-100-A		Advertising - PB		11/6/2023	Invoices	430.00	
	Description:	Summarized AP Invoices			Unit: \$			
56	52000-13-100-A		Advertising - PB		11/30/2023	Invoices	1,426.00	
	Description:	Summarized AP Invoices			Unit: \$			
57	54000-11-000-A		Bank Fees & CC Charges - AD		11/22/2023	Invoices	330.79	
	Description:	Summarized AP Invoices			Unit: \$			
58	57000-11-000-A		Dues & Subscriptions - AD		11/8/2023	Invoices	120.00	
	Description:	Summarized AP Invoices			Unit: \$			
59	57000-11-000-A		Dues & Subscriptions - AD		11/22/2023	Invoices	82.66	
	Description:	Summarized AP Invoices			Unit: \$			
60	60000-11-000-A		Insurance - General		11/1/2023	Invoices	2,296.98	
	Description:	Summarized AP Invoices			Unit: \$			
61	60010-11-000-A		Insurance - Property		11/13/2023	Invoices	2,520.00	
	Description:	Summarized AP Invoices			Unit: \$			
62	62010-12-000-A		Utilities - Electric		11/15/2023	Invoices	1,983.53	
	Description:	Summarized AP Invoices			Unit: \$			
63	62010-12-000-A		Utilities - Electric		11/16/2023	Invoices	9,367.66	
	Description:	Summarized AP Invoices			Unit: \$			
64	62020-12-000-A		Utilities - Propane		11/8/2023	Invoices	1,020.51	
	Description:	Summarized AP Invoices			Unit: \$			
65	62020-12-000-A		Utilities - Propane		11/16/2023	Invoices	777.01	
	Description:	Summarized AP Invoices			Unit: \$			
66	62020-12-000-A		Utilities - Propane		11/23/2023	Invoices	433.62	
	Description:	Summarized AP Invoices			Unit: \$			
67	62020-12-000-A		Utilities - Propane		11/29/2023	Invoices	474.41	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
68	62030-12-000-A		Utilities - Water/Sewer		11/13/2023	Invoices	459.00	
	Description:	Summarized AP Invoices			Unit: \$			
69	64000-12-000-A		Buildings/Grounds Maint Exp - MN		11/3/2023	Invoices	10.76	
	Description:	Summarized AP Invoices			Unit: \$			
70	64000-12-000-A		Buildings/Grounds Maint Exp - MN		11/12/2023	Invoices	119.60	
	Description:	Summarized AP Invoices			Unit: \$			
71	64000-12-000-A		Buildings/Grounds Maint Exp - MN		11/17/2023	Invoices	79.34	
	Description:	Summarized AP Invoices			Unit: \$			
72	64000-12-000-A		Buildings/Grounds Maint Exp - MN		11/28/2023	Invoices	286.73	
	Description:	Summarized AP Invoices			Unit: \$			
73	64010-12-000-A		Equipment Maint Expense - MN		11/20/2023	Invoices	50.00	
	Description:	Summarized AP Invoices			Unit: \$			
74	64010-12-000-A		Equipment Maint Expense - MN		11/30/2023	Invoices	221.28	
	Description:	Summarized AP Invoices			Unit: \$			
75	65000-00-100-A		Other Misc Expense - Fair		11/30/2023	Invoices	2,734.97	
	Description:	Summarized AP Invoices			Unit: \$			
76	65000-11-000-A		Other Misc Expense - AD		11/12/2023	Invoices	20.00	
	Description:	Summarized AP Invoices			Unit: \$			
77	65000-30-200-A		Other Misc Expense - JLA		11/13/2023	Invoices	1,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
78	69000-00-300-A		Professional Service - Interim		11/19/2023	Invoices	180.00	
	Description:	Summarized AP Invoices			Unit: \$			
79	69000-11-000-A		Professional Service - AD		11/30/2023	Invoices	2,208.58	
	Description:	Summarized AP Invoices			Unit: \$			
80	69000-12-000-A		Professional Service - MN		11/1/2023	Invoices	153.30	
	Description:	Summarized AP Invoices			Unit: \$			
81	72000-12-000-A		Rent - LADWP Lease - MN		11/20/2023	Invoices	22,298.46	
	Description:	Summarized AP Invoices			Unit: \$			
82	74000-11-000-A		Supplies & Expense - AD		11/4/2023	Invoices	228.96	
	Description:	Summarized AP Invoices			Unit: \$			
83	74000-11-000-A		Supplies & Expense - AD		11/22/2023	Invoices	65.93	
	Description:	Summarized AP Invoices			Unit: \$			
84	74000-11-000-A		Supplies & Expense - AD		11/29/2023	Invoices	88.48	
	Description:	Summarized AP Invoices			Unit: \$			
85	74000-12-000-A		Janitorial Expenses - MN		11/5/2023	Invoices	475.00	
	Description:	Summarized AP Invoices			Unit: \$			
86	74000-12-000-A		Janitorial Expenses - MN		11/6/2023	Invoices	61.05	
	Description:	Summarized AP Invoices			Unit: \$			
87	74000-12-000-A		Janitorial Expenses - MN		11/21/2023	Invoices	61.05	
	Description:	Summarized AP Invoices			Unit: \$			
88	74000-12-000-A		Janitorial Expenses - MN		11/30/2023	Invoices	380.00	
	Description:	Summarized AP Invoices			Unit: \$			
89	75000-11-000-A		Telephone & Postage - AD		11/1/2023	Invoices	220.76	
	Description:	Summarized AP Invoices			Unit: \$			
90	75000-11-000-A		Telephone & Postage - AD		11/16/2023	Invoices	644.91	
	Description:	Summarized AP Invoices			Unit: \$			
91	75000-11-000-A		Telephone & Postage - AD		11/30/2023	Invoices	12.83	
	Description:	Summarized AP Invoices			Unit: \$			
92	76000-11-000-A		Travel/Training Expense - AD		11/2/2023	Invoices	300.00	
	Description:	Summarized AP Invoices			Unit: \$			
93	78000-12-000-A		Trash Removal		11/30/2023	Invoices	2,568.72	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 181	5198	AP-Invoice	2023-05-31	No	No	Accounts Payable Summary		
1	21200-00-000-A		Accounts Payable		5/1/2023	Invoices		4,000.00
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A		Accounts Payable		5/3/2023	Invoices		13,895.88
	Description:	Summarized AP Invoices			Unit: \$			
3	21200-00-000-A		Accounts Payable		5/22/2023	Invoices		0.00
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
4	52000-00-300-A		Marketing/Advertising - Interim		5/1/2023	Invoices	4,000.00	
	Description:	Summarized AP Invoices			Unit: \$			
5	52000-00-300-A		Marketing/Advertising - Interim		5/3/2023	Invoices	3,260.58	
	Description:	Summarized AP Invoices			Unit: \$			
6	54000-11-000-A		Bank Fees & CC Charges - AD		5/3/2023	Invoices	275.77	
	Description:	Summarized AP Invoices			Unit: \$			
7	57000-11-000-A		Dues & Subscriptions - AD		5/3/2023	Invoices	803.92	
	Description:	Summarized AP Invoices			Unit: \$			
8	57000-11-000-A		Dues & Subscriptions - AD		5/22/2023	Invoices		0.00
	Description:	Summarized AP Invoices			Unit: \$			
9	64010-12-000-A		Equipment Maint Expense - MN		5/3/2023	Invoices	147.37	
	Description:	Summarized AP Invoices			Unit: \$			
10	65000-11-000-A		Other Misc Expense - AD		5/3/2023	Invoices	13.99	
	Description:	Summarized AP Invoices			Unit: \$			
11	74000-00-300-A		Supplies & Expense - Interim		5/3/2023	Invoices	4,427.28	
	Description:	Summarized AP Invoices			Unit: \$			
12	74000-00-305-A		Supplies & Expense - CHSRA		5/3/2023	Invoices	4,966.97	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 182	5196	AP-Invoice	2023-04-30	No	No	Accounts Payable Summary		
1	21200-00-000-A		Accounts Payable		4/22/2023	Invoices		3,548.49
	Description:	Summarized AP Invoices			Unit: \$			
2	52000-00-300-A		Marketing/Advertising - Interim		4/22/2023	Invoices	594.64	
	Description:	Summarized AP Invoices			Unit: \$			
3	54000-11-000-A		Bank Fees & CC Charges - AD		4/22/2023	Invoices	211.82	
	Description:	Summarized AP Invoices			Unit: \$			
4	57000-11-000-A		Dues & Subscriptions - AD		4/22/2023	Invoices	812.59	
	Description:	Summarized AP Invoices			Unit: \$			
5	57000-11-000-A		Dues & Subscriptions - AD		4/22/2023	Invoices		232.76
	Description:	Summarized AP Invoices			Unit: \$			
6	64000-12-000-A		Buildings/Grounds Maint Exp - MN		4/22/2023	Invoices	213.25	
	Description:	Summarized AP Invoices			Unit: \$			
7	65000-11-000-A		Other Misc Expense - AD		4/22/2023	Invoices	20.99	
	Description:	Summarized AP Invoices			Unit: \$			
8	74000-00-300-A		Supplies & Expense - Interim		4/22/2023	Invoices	1,789.77	
	Description:	Summarized AP Invoices			Unit: \$			
9	74000-11-000-A		Supplies & Expense - AD		4/22/2023	Invoices	1.99	
	Description:	Summarized AP Invoices			Unit: \$			
10	75000-11-000-A		Telephone & Postage - AD		4/22/2023	Invoices	136.20	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 183	5195	AP-Invoice	2023-03-31	No	No	Accounts Payable Summary		
1	21200-00-000-A		Accounts Payable		3/22/2023	Invoices		3,286.73
	Description:	Summarized AP Invoices			Unit: \$			
2	54000-11-000-A		Bank Fees & CC Charges - AD		3/22/2023	Invoices	357.72	
	Description:	Summarized AP Invoices			Unit: \$			
3	57000-11-000-A		Dues & Subscriptions - AD		3/22/2023	Invoices	438.53	
	Description:	Summarized AP Invoices			Unit: \$			
4	64000-12-000-A		Buildings/Grounds Maint Exp - MN		3/22/2023	Invoices	576.38	
	Description:	Summarized AP Invoices			Unit: \$			
5	64010-12-000-A		Equipment Maint Expense - MN		3/22/2023	Invoices	406.57	
	Description:	Summarized AP Invoices			Unit: \$			
6	69000-11-000-A		Professional Service - AD		3/22/2023	Invoices	199.00	
	Description:	Summarized AP Invoices			Unit: \$			
7	74000-11-000-A		Supplies & Expense - AD		3/22/2023	Invoices	1,249.53	
	Description:	Summarized AP Invoices			Unit: \$			
8	76000-11-000-A		Travel/Training Expense - AD		3/22/2023	Invoices	59.00	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 186	5481	AP-Invoice	2023-09-30	No	No	Accounts Payable Summary		
1	14300-00-000-A		Deferred Charges		9/1/2023	Extra		153.30-
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
2	14300-00-000-A		Deferred Charges		9/1/2023	Invoices	561.57-	
	Description:	Summarized AP Invoices			Unit: \$			
3	14300-00-000-A		Deferred Charges		9/26/2023	Invoices	561.57	
	Description:	Summarized AP Invoices			Unit: \$			
4	21200-00-000-A		Accounts Payable		9/1/2023	Invoices		4,244.66-
	Description:	Summarized AP Invoices			Unit: \$			
5	21200-00-000-A		Accounts Payable		9/26/2023	Invoices		561.57
	Description:	Summarized AP Invoices			Unit: \$			
6	21200-00-000-A		Accounts Payable		9/30/2023	Invoices		18,864.00
	Description:	Summarized AP Invoices			Unit: \$			
7	24100-00-000-A		Guarantee Deposit		9/30/2023	Invoices	500.00	
	Description:	Summarized AP Invoices			Unit: \$			
8	48550-00-300-A		Bartender Fees - Interim		9/27/2023	Extra		350.00
	Description:	Summarized AP Invoices			Unit: \$			
9	50000-11-000-A		Salaries & Wages - Perm - AD		9/30/2023	Invoices	2,579.00	
	Description:	Summarized AP Invoices			Unit: \$			
10	51000-11-000-A		Employee Benefits - AD		9/30/2023	Invoices	8.74	
	Description:	Summarized AP Invoices			Unit: \$			
11	51000-12-000-A		Employee Benefits - MN		9/1/2023	Extra	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
12	51010-11-000-A		PERS Employer Contribution - AD		9/30/2023	Invoices	825.28	
	Description:	Summarized AP Invoices			Unit: \$			
13	51020-11-000-A		OPEB Employer Contribution - AD		9/30/2023	Invoices	61.90	
	Description:	Summarized AP Invoices			Unit: \$			
14	51100-11-000-A		Payroll Taxes - AD		9/30/2023	Invoices	192.20	
	Description:	Summarized AP Invoices			Unit: \$			
15	65000-00-100-A		Other Misc Expense - Fair		9/1/2023	Invoices	3,683.09-	
	Description:	Summarized AP Invoices			Unit: \$			
16	65000-00-100-A		Other Misc Expense - Fair		9/30/2023	Invoices	14,696.88	
	Description:	Summarized AP Invoices			Unit: \$			
17	69000-00-300-A		Professional Service - Interim		9/27/2023	Extra	350.00	
	Description:	Summarized AP Invoices			Unit: \$			
18	69000-12-000-A		Professional Service - MN		9/1/2023	Extra	153.30-	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 187	5479	AP-Invoice	2023-08-31	No	No	Accounts Payable Summary		
1	14300-00-000-A		Deferred Charges		8/28/2023	Invoices	561.57	
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A		Accounts Payable		8/28/2023	Invoices		561.57
	Description:	Summarized AP Invoices			Unit: \$			
3	21200-00-000-A		Accounts Payable		8/31/2023	Invoices		7,354.74
	Description:	Summarized AP Invoices			Unit: \$			
4	50000-11-000-A		Salaries & Wages - Perm - AD		8/31/2023	Invoices	2,579.00	
	Description:	Summarized AP Invoices			Unit: \$			
5	51000-11-000-A		Employee Benefits - AD		8/31/2023	Invoices	9.40	
	Description:	Summarized AP Invoices			Unit: \$			
6	51010-11-000-A		PERS Employer Contribution - AD		8/31/2023	Invoices	825.28	
	Description:	Summarized AP Invoices			Unit: \$			
7	51020-11-000-A		OPEB Employer Contribution - AD		8/31/2023	Invoices	61.90	
	Description:	Summarized AP Invoices			Unit: \$			
8	51100-11-000-A		Payroll Taxes - AD		8/31/2023	Invoices	196.07	
	Description:	Summarized AP Invoices			Unit: \$			
9	65000-00-100-A		Other Misc Expense - Fair		8/31/2023	Invoices	3,683.09	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 188	5486	AP-Invoice	2023-10-31	No	No	Accounts Payable Summary		
1	14300-00-000-A		Deferred Charges		10/1/2023	Extra		153.30-
	Description:	Summarized AP Invoices			Unit: \$			
2	14300-00-000-A		Deferred Charges		10/1/2023	Invoices	561.57-	
	Description:	Summarized AP Invoices			Unit: \$			
3	21200-00-000-A		Accounts Payable		10/1/2023	Invoices		15,258.45-

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Detail #	Account				Date	Reference		
	Description:	Summarized AP Invoices			Unit: \$			
4	21200-00-000-A	Accounts Payable			10/31/2023	Invoices		3,667.12
	Description:	Summarized AP Invoices			Unit: \$			
5	50000-11-000-A	Salaries & Wages - Perm - AD			10/31/2023	Invoices	2,579.00	
	Description:	Summarized AP Invoices			Unit: \$			
6	51000-11-000-A	Employee Benefits - AD			10/31/2023	Invoices	8.74	
	Description:	Summarized AP Invoices			Unit: \$			
7	51000-12-000-A	Employee Benefits - MN			10/1/2023	Extra	0.00	
	Description:	Summarized AP Invoices			Unit: \$			
8	51010-11-000-A	PERS Employer Contribution - AD			10/31/2023	Invoices	825.28	
	Description:	Summarized AP Invoices			Unit: \$			
9	51020-11-000-A	OPEB Employer Contribution - AD			10/31/2023	Invoices	61.90	
	Description:	Summarized AP Invoices			Unit: \$			
10	51100-11-000-A	Payroll Taxes - AD			10/31/2023	Invoices	192.20	
	Description:	Summarized AP Invoices			Unit: \$			
11	65000-00-100-A	Other Misc Expense - Fair			10/1/2023	Invoices	14,696.88-	
	Description:	Summarized AP Invoices			Unit: \$			
12	69000-12-000-A	Professional Service - MN			10/1/2023	Extra	153.30-	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 192	5472	AP-Invoice	2023-06-30	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			6/1/2023	Invoices		34.93-
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A	Accounts Payable			6/3/2023	Invoices		15.00-
	Description:	Summarized AP Invoices			Unit: \$			
3	21200-00-000-A	Accounts Payable			6/30/2023	Invoices		4,335.98
	Description:	Summarized AP Invoices			Unit: \$			
4	50000-11-000-A	Salaries & Wages - Perm - AD			6/30/2023	Invoices	2,644.00	
	Description:	Summarized AP Invoices			Unit: \$			
5	51000-11-000-A	Employee Benefits - AD			6/1/2023	Invoices	26.48-	
	Description:	Summarized AP Invoices			Unit: \$			
6	51010-11-000-A	PERS Employer Contribution - AD			6/30/2023	Invoices	825.28	
	Description:	Summarized AP Invoices			Unit: \$			
7	51020-11-000-A	OPEB Employer Contribution - AD			6/30/2023	Invoices	61.90	
	Description:	Summarized AP Invoices			Unit: \$			
8	51100-11-000-A	Payroll Taxes - AD			6/30/2023	Invoices	804.80	
	Description:	Summarized AP Invoices			Unit: \$			
9	57000-11-000-A	Dues & Subscriptions - AD			6/3/2023	Invoices	15.00-	
	Description:	Summarized AP Invoices			Unit: \$			
10	69000-11-000-A	Professional Service - AD			6/1/2023	Invoices	8.45-	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 193	5474	AP-Invoice	2023-07-31	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			7/3/2023	Invoices		232.76-
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A	Accounts Payable			7/31/2023	Invoices		3,670.83
	Description:	Summarized AP Invoices			Unit: \$			
3	48550-00-300-A	Bartender Fees - Interim			7/1/2023	Extra		460.00
	Description:	Summarized AP Invoices			Unit: \$			
4	50000-11-000-A	Salaries & Wages - Perm - AD			7/31/2023	Invoices	2,579.00	
	Description:	Summarized AP Invoices			Unit: \$			
5	51000-11-000-A	Employee Benefits - AD			7/31/2023	Invoices	8.74	
	Description:	Summarized AP Invoices			Unit: \$			
6	51010-11-000-A	PERS Employer Contribution - AD			7/31/2023	Invoices	825.28	
	Description:	Summarized AP Invoices			Unit: \$			
7	51020-11-000-A	OPEB Employer Contribution - AD			7/31/2023	Invoices	61.90	
	Description:	Summarized AP Invoices			Unit: \$			
8	51100-11-000-A	Payroll Taxes - AD			7/31/2023	Invoices	195.91	
	Description:	Summarized AP Invoices			Unit: \$			
9	57000-11-000-A	Dues & Subscriptions - AD			7/3/2023	Invoices	232.76-	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail # Account					Date	Reference		
10	69000-00-300-A		Professional Service - Interim		7/1/2023	Extra	460.00	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 194	5471	AP-Invoice	2023-05-31	No	No	Accounts Payable Summary		
1	21200-00-000-A		Accounts Payable		5/3/2023	Invoices		338.70
	Description:	Summarized AP Invoices			Unit: \$			
2	57000-11-000-A		Dues & Subscriptions - AD		5/3/2023	Invoices	338.70	
	Description:	Summarized AP Invoices			Unit: \$			
INV - 195	5470	AP-Invoice	2023-01-31	No	No	Accounts Payable Summary		
1	21200-00-000-A		Accounts Payable		1/1/2023	Invoices		11,151.75
	Description:	Summarized AP Invoices			Unit: \$			
2	65000-11-000-A		Other Misc Expense - AD		1/1/2023	Invoices	2,585.47	
	Description:	Summarized AP Invoices			Unit: \$			
3	80000-00-000-A		Prior Year Expense		1/1/2023	Invoices	8,566.28	
	Description:	Summarized AP Invoices			Unit: \$			
JLAAP - 22	4534	AP-Payment	2023-01-31	No	No	Accounts Payable Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		1/6/2023	Payments		244.40
	Description:	Summarized AP Payments			Unit: \$			
2	21200-30-200-A		Accounts Payable - JLA		1/6/2023	Payments	244.40	
	Description:	Summarized AP Payments			Unit: \$			
JLAAP - 23	4911	AP-Payment	2023-06-30	No	No	Accounts Payable Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		6/9/2023	Payments		378.00
	Description:	Summarized AP Payments			Unit: \$			
2	11700-30-200-A		Cash - JLA OVB Acct#2018		6/22/2023	Payments		9,600.00
	Description:	Summarized AP Payments			Unit: \$			
3	11700-30-200-A		Cash - JLA OVB Acct#2018		6/23/2023	Payments		7,081.51
	Description:	Summarized AP Payments			Unit: \$			
4	11700-30-200-A		Cash - JLA OVB Acct#2018		6/25/2023	Payments		1,202.30
	Description:	Summarized AP Payments			Unit: \$			
5	11700-30-200-A		Cash - JLA OVB Acct#2018		6/28/2023	Payments		2,550.00
	Description:	Summarized AP Payments			Unit: \$			
6	11700-30-200-A		Cash - JLA OVB Acct#2018		6/30/2023	Payments		6,302.95
	Description:	Summarized AP Payments			Unit: \$			
7	21200-00-000-A		Accounts Payable		6/9/2023	Payments	378.00	
	Description:	Summarized AP Payments			Unit: \$			
8	21200-00-000-A		Accounts Payable		6/25/2023	Payments	406.25	
	Description:	Summarized AP Payments			Unit: \$			
9	21200-30-200-A		Accounts Payable - JLA		6/22/2023	Payments	9,600.00	
	Description:	Summarized AP Payments			Unit: \$			
10	21200-30-200-A		Accounts Payable - JLA		6/23/2023	Payments	7,081.51	
	Description:	Summarized AP Payments			Unit: \$			
11	21200-30-200-A		Accounts Payable - JLA		6/25/2023	Payments	796.05	
	Description:	Summarized AP Payments			Unit: \$			
12	21200-30-200-A		Accounts Payable - JLA		6/28/2023	Payments	2,550.00	
	Description:	Summarized AP Payments			Unit: \$			
13	21200-30-200-A		Accounts Payable - JLA		6/30/2023	Payments	6,302.95	
	Description:	Summarized AP Payments			Unit: \$			
JLAAP - 24	4950	AP-Payment	2023-06-30	No	No	Accounts Payable Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		6/22/2023	Payments		1,300.00-
	Description:	Summarized AP Payments			Unit: \$			
2	21200-30-200-A		Accounts Payable - JLA		6/22/2023	Payments	1,300.00-	
	Description:	Summarized AP Payments			Unit: \$			
JLAAP - 25	4951	AP-Payment	2023-07-31	No	No	Accounts Payable Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		7/27/2023	Payments		1,200.42
	Description:	Summarized AP Payments			Unit: \$			
2	11700-30-200-A		Cash - JLA OVB Acct#2018		7/28/2023	Payments		83,582.32
	Description:	Summarized AP Payments			Unit: \$			
3	21200-30-200-A		Accounts Payable - JLA		7/27/2023	Payments	1,200.42	
	Description:	Summarized AP Payments			Unit: \$			

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Detail #	Account				Date	Reference		
4	21200-30-200-A		Accounts Payable - JLA		7/28/2023	Payments	83,582.32	
	Description:	Summarized AP Payments			Unit: \$			
JLAAP - 26	5095	AP-Payment	2023-09-30	No	No	Accounts Payable Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		9/28/2023	Payments		2,635.11
	Description:	Summarized AP Payments			Unit: \$			
2	21200-30-200-A		Accounts Payable - JLA		9/28/2023	Payments	2,635.11	
	Description:	Summarized AP Payments			Unit: \$			
JLAAP - 28	5129	AP-Payment	2023-11-30	No	No	Accounts Payable Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		11/17/2023	Payments		0.00
	Description:	Summarized AP Payments			Unit: \$			
2	21200-30-200-A		Accounts Payable - JLA		11/17/2023	Payments	0.00	
	Description:	Summarized AP Payments			Unit: \$			
JLAAP - 29	5395	AP-Payment	2023-12-31	No	No	Accounts Payable Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		12/2/2023	Payments		0.00
	Description:	Summarized AP Payments			Unit: \$			
2	21200-30-200-A		Accounts Payable - JLA		12/2/2023	Payments	0.00	
	Description:	Summarized AP Payments			Unit: \$			
JLAARInv - 15	5003	AR-Invoice	2023-07-21	No	No	AR Invoice Summary		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		7/21/2023	Sales		1,764.00
	Description:	AR Invoice Summary			Unit: \$			
2	13100-30-200-A		Accounts Receivable - JLA		7/21/2023	Receivables	1,806.50	
	Description:	AR Invoice Summary			Unit: \$			
3	48700-30-200-A		Other Misc Revenue - JLA		7/21/2023	Sales		35.00
	Description:	AR Invoice Summary			Unit: \$			
4	54000-30-200-A		JLA Bank & CC Fees		7/21/2023	Sales		7.50
	Description:	AR Invoice Summary			Unit: \$			
JLAARInv - 17	5236	AR-Invoice	2023-06-30	No	No	AR Invoice Summary		
1	13100-30-200-A		Accounts Receivable - JLA		6/30/2023	Receivables		252.45
	Description:	AR Invoice Summary			Unit: \$			
2	25210-30-200-A		JLA Processing Fees		6/30/2023	Sales	252.45	
	Description:	AR Invoice Summary			Unit: \$			
JLAARInv - 18	5561	AR-Invoice	2023-12-31	No	No	AR Invoice Summary		
1	13100-30-200-A		Accounts Receivable - JLA		12/31/2023	Receivables		1,330.00
	Description:	AR Invoice Summary			Unit: \$			
2	65000-30-200-A		Other Misc Expense - JLA		12/31/2023	Sales	1,330.00	
	Description:	AR Invoice Summary			Unit: \$			
LAIF - 2	4771	GL-Recurring	LAIF	No	No	To record 1st Qtr LAIF Interest		
1	11600-00-000-A		Cash - LAIF Acct#13-14-001		4/14/2023	INTEREST	93.68	
	Description:	1st Qtr LAIF Interest			Unit: \$			
2	48710-00-000-A		Interest Revenue		4/14/2023	INTEREST		93.68
	Description:	1st Qtr LAIF Interest			Unit: \$			
LAIF - 3	4949	GL-Recurring	LAIF	No	No	To record 2023 2nd Qtr LAIF Interest		
1	11600-00-000-A		Cash - LAIF Acct#13-14-001		7/14/2023	INTEREST	109.87	
	Description:	2023 2nd Qtr LAIF Interest			Unit: \$			
2	48710-00-000-A		Interest Revenue		7/14/2023	INTEREST		109.87
	Description:	2023 2nd Qtr LAIF Interest			Unit: \$			
LAIF - 4	5099	GL-Recurring	LAIF	No	No	To record 2023 3rd Qtr LAIF Interest		
1	11600-00-000-A		Cash - LAIF Acct#13-14-001		10/13/2023	INTEREST	127.18	
	Description:	2023 3rd Qtr LAIF Interest			Unit: \$			
2	48710-00-000-A		Interest Revenue		10/13/2023	INTEREST		127.18
	Description:	2023 3rd Qtr LAIF Interest			Unit: \$			
LEAVE - 2	4665	GL-Recurring	LEAVE	No	No	To adjust leave liability as of 1/31/23		
1	24500-00-000-A		Leave Liability		1/31/2023	01/23 LEAVE		761.54
	Description:	To adjust leave liability as of 1/31/23			Unit: \$			
2	50300-11-000-A		Compensated Absences Expenses		1/31/2023	01/23 LEAVE	761.54	
	Description:	To adjust leave liability as of 1/31/23			Unit: \$			

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LEAVE - 3		4759	GL-Recurring	LEAVE	No	No	To adjust leave liability as of 02/28/23		
1	24500-00-000-A		Leave Liability			2/28/2023	02/23 LEAVE		761.54
	Description:	To adjust leave liability as of 02/28/23				Unit: \$			
2	50300-11-000-A		Compensated Absences Expenses			2/28/2023	02/23 LEAVE	761.54	
	Description:	To adjust leave liability as of 02/28/23				Unit: \$			
LEAVE - 4		4846	GL-Recurring	LEAVE	No	No	To adjust leave liability as of 3/31/23		
1	24500-00-000-A		Leave Liability			3/31/2023	03/23 LEAVE		761.54
	Description:	To adjust leave liability as of 3/31/23				Unit: \$			
2	50300-11-000-A		Compensated Absences Expenses			3/31/2023	03/23 LEAVE	761.54	
	Description:	To adjust leave liability as of 3/31/23				Unit: \$			
LEAVE - 5		4878	GL-Recurring	LEAVE	No	No	To adjust leave liability as of 4/30/23		
1	24500-00-000-A		Leave Liability			4/30/2023	04/23 LEAVE		761.54
	Description:	To adjust leave liability as of 4/30/23				Unit: \$			
2	50300-11-000-A		Compensated Absences Expenses			4/30/2023	04/23 LEAVE	761.54	
	Description:	To adjust leave liability as of 4/30/23				Unit: \$			
LEAVE - 6		4946	GL-Recurring	LEAVE	No	No	To adjust leave liability as of 5/31/23		
1	24500-00-000-A		Leave Liability			5/31/2023	05/23 LEAVE		761.54
	Description:	To adjust leave liability as of 5/31/23				Unit: \$			
2	50300-11-000-A		Compensated Absences Expenses			5/31/2023	05/23 LEAVE	761.54	
	Description:	To adjust leave liability as of 5/31/23				Unit: \$			
LEAVE - 7		5473	GL-Recurring	LEAVE	No	No	To adjust leave liability as of 6/30/23		
1	24500-00-000-A		Leave Liability			6/30/2023	06/23 LEAVE	48,027.70	
	Description:	To adjust leave liability as of 6/30/23				Unit: \$			
2	50300-11-000-A		Compensated Absences Expenses			6/30/2023	06/23 LEAVE		48,027.70
	Description:	To adjust leave liability as of 6/30/23				Unit: \$			
OPEB - 1		5563	GL-Manual		No	No	To reclass 2023 OPEB ER Contributions		
1	51000-11-000-A		Employee Benefits - AD			1/31/2023	01/23 OPEB	211.20-	
	Description:	Jen McGuire 01/23 OPEB ER				Unit: \$			
2	51020-11-000-A		OPEB Employer Contribution - AD			1/31/2023	01/23 OPEB	211.20	
	Description:	Jen McGuire 01/23 OPEB ER				Unit: \$			
3	51000-11-000-A		Employee Benefits - AD			2/28/2023	02/23 OPEB	211.20-	
	Description:	Jen McGuire 02/23 OPEB ER				Unit: \$			
4	51020-11-000-A		OPEB Employer Contribution - AD			2/28/2023	02/23 OPEB	211.20	
	Description:	Jen McGuire 02/23 OPEB ER				Unit: \$			
5	51000-11-000-A		Employee Benefits - AD			3/31/2023	03/23 OPEB	211.20-	
	Description:	Jen McGuire 03/23 OPEB ER				Unit: \$			
6	51020-11-000-A		OPEB Employer Contribution - AD			3/31/2023	03/23 OPEB	211.20	
	Description:	Jen McGuire 03/23 OPEB ER				Unit: \$			
7	51000-11-000-A		Employee Benefits - AD			4/30/2023	04/23 OPEB	211.20-	
	Description:	Jen McGuire 04/23 OPEB ER				Unit: \$			
8	51020-11-000-A		OPEB Employer Contribution - AD			4/30/2023	04/23 OPEB	211.20	
	Description:	Jen McGuire 04/23 OPEB ER				Unit: \$			
9	51000-11-000-A		Employee Benefits - AD			5/31/2023	05/23 OPEB	211.20-	
	Description:	Jen McGuire 05/23 OPEB ER				Unit: \$			
10	51020-11-000-A		OPEB Employer Contribution - AD			5/31/2023	05/23 OPEB	211.20	
	Description:	Jen McGuire 05/23 OPEB ER				Unit: \$			
PAY - 197		4505	AP-Payment	2023-01-31	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			1/4/2023	Payments		2,365.37
	Description:	Summarized AP Payments				Unit: \$			
2	11310-00-000-A		Cash - Operating OVB Acct#4444			1/5/2023	Payments		4,163.64
	Description:	Summarized AP Payments				Unit: \$			
3	11310-00-000-A		Cash - Operating OVB Acct#4444			1/6/2023	Payments		38,299.91
	Description:	Summarized AP Payments				Unit: \$			
4	11310-00-000-A		Cash - Operating OVB Acct#4444			1/11/2023	Payments		1,984.00
	Description:	Summarized AP Payments				Unit: \$			
5	11310-00-000-A		Cash - Operating OVB Acct#4444			1/12/2023	Payments		500.00
	Description:	Summarized AP Payments				Unit: \$			

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Detail #	Account				Date	Reference		
6	11310-00-000-A	Cash - Operating OVB Acct#4444			1/13/2023	Payments		2,288.05
	Description:	Summarized AP Payments			Unit: \$			
7	11310-00-000-A	Cash - Operating OVB Acct#4444			1/18/2023	Payments		2,928.80
	Description:	Summarized AP Payments			Unit: \$			
8	11310-00-000-A	Cash - Operating OVB Acct#4444			1/23/2023	Payments		170.00
	Description:	Summarized AP Payments			Unit: \$			
9	11310-00-000-A	Cash - Operating OVB Acct#4444			1/24/2023	Payments		216.49
	Description:	Summarized AP Payments			Unit: \$			
10	11310-00-000-A	Cash - Operating OVB Acct#4444			1/25/2023	Payments		41,916.46
	Description:	Summarized AP Payments			Unit: \$			
11	11310-00-000-A	Cash - Operating OVB Acct#4444			1/27/2023	Payments		537.67
	Description:	Summarized AP Payments			Unit: \$			
12	11310-00-000-A	Cash - Operating OVB Acct#4444			1/30/2023	Payments		6,490.98
	Description:	Summarized AP Payments			Unit: \$			
13	21200-00-000-A	Accounts Payable			1/4/2023	Payments	2,365.37	
	Description:	Summarized AP Payments			Unit: \$			
14	21200-00-000-A	Accounts Payable			1/5/2023	Payments	4,163.64	
	Description:	Summarized AP Payments			Unit: \$			
15	21200-00-000-A	Accounts Payable			1/6/2023	Payments	38,299.91	
	Description:	Summarized AP Payments			Unit: \$			
16	21200-00-000-A	Accounts Payable			1/11/2023	Payments	1,984.00	
	Description:	Summarized AP Payments			Unit: \$			
17	21200-00-000-A	Accounts Payable			1/12/2023	Payments	500.00	
	Description:	Summarized AP Payments			Unit: \$			
18	21200-00-000-A	Accounts Payable			1/13/2023	Payments	2,288.05	
	Description:	Summarized AP Payments			Unit: \$			
19	21200-00-000-A	Accounts Payable			1/18/2023	Payments	2,928.80	
	Description:	Summarized AP Payments			Unit: \$			
20	21200-00-000-A	Accounts Payable			1/23/2023	Payments	170.00	
	Description:	Summarized AP Payments			Unit: \$			
21	21200-00-000-A	Accounts Payable			1/24/2023	Payments	216.49	
	Description:	Summarized AP Payments			Unit: \$			
22	21200-00-000-A	Accounts Payable			1/25/2023	Payments	41,916.46	
	Description:	Summarized AP Payments			Unit: \$			
23	21200-00-000-A	Accounts Payable			1/27/2023	Payments	537.67	
	Description:	Summarized AP Payments			Unit: \$			
24	21200-00-000-A	Accounts Payable			1/30/2023	Payments	6,490.98	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 198	4669	AP-Payment	2023-02-28	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			2/1/2023	Payments		3,572.00
	Description:	Summarized AP Payments			Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			2/3/2023	Payments		3,266.01
	Description:	Summarized AP Payments			Unit: \$			
3	11310-00-000-A	Cash - Operating OVB Acct#4444			2/15/2023	Payments		2,500.00
	Description:	Summarized AP Payments			Unit: \$			
4	11310-00-000-A	Cash - Operating OVB Acct#4444			2/17/2023	Payments		2,311.23
	Description:	Summarized AP Payments			Unit: \$			
5	11310-00-000-A	Cash - Operating OVB Acct#4444			2/21/2023	Payments		450.00
	Description:	Summarized AP Payments			Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			2/22/2023	Payments		0.00
	Description:	Summarized AP Payments			Unit: \$			
7	11310-00-000-A	Cash - Operating OVB Acct#4444			2/24/2023	Payments		64,392.52
	Description:	Summarized AP Payments			Unit: \$			
8	11310-00-000-A	Cash - Operating OVB Acct#4444			2/28/2023	Payments		5,974.38
	Description:	Summarized AP Payments			Unit: \$			
9	21200-00-000-A	Accounts Payable			2/1/2023	Payments	3,572.00	
	Description:	Summarized AP Payments			Unit: \$			
10	21200-00-000-A	Accounts Payable			2/3/2023	Payments	3,266.01	
	Description:	Summarized AP Payments			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
11	21200-00-000-A	Accounts Payable			2/15/2023	Payments	2,500.00	
	Description: Summarized AP Payments				Unit: \$			
12	21200-00-000-A	Accounts Payable			2/17/2023	Payments	2,311.23	
	Description: Summarized AP Payments				Unit: \$			
13	21200-00-000-A	Accounts Payable			2/21/2023	Payments	450.00	
	Description: Summarized AP Payments				Unit: \$			
14	21200-00-000-A	Accounts Payable			2/22/2023	Payments	0.00	
	Description: Summarized AP Payments				Unit: \$			
15	21200-00-000-A	Accounts Payable			2/24/2023	Payments	64,392.52	
	Description: Summarized AP Payments				Unit: \$			
16	21200-00-000-A	Accounts Payable			2/28/2023	Payments	5,974.38	
	Description: Summarized AP Payments				Unit: \$			
PAY - 199	4535	AP-Payment	2023-01-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/10/2023	Payments		228.19
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			1/10/2023	Payments	228.19	
	Description: Summarized AP Payments				Unit: \$			
PAY - 200	4725	AP-Payment	2023-03-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			3/3/2023	Payments		3,124.97
	Description: Summarized AP Payments				Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			3/17/2023	Payments		2,614.99
	Description: Summarized AP Payments				Unit: \$			
3	11310-00-000-A	Cash - Operating OVB Acct#4444			3/18/2023	Payments		646.47
	Description: Summarized AP Payments				Unit: \$			
4	11310-00-000-A	Cash - Operating OVB Acct#4444			3/22/2023	Payments		216.49
	Description: Summarized AP Payments				Unit: \$			
5	11310-00-000-A	Cash - Operating OVB Acct#4444			3/24/2023	Payments		5,447.92
	Description: Summarized AP Payments				Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			3/27/2023	Payments		69,994.45
	Description: Summarized AP Payments				Unit: \$			
7	21200-00-000-A	Accounts Payable			3/3/2023	Payments	3,124.97	
	Description: Summarized AP Payments				Unit: \$			
8	21200-00-000-A	Accounts Payable			3/17/2023	Payments	2,614.99	
	Description: Summarized AP Payments				Unit: \$			
9	21200-00-000-A	Accounts Payable			3/18/2023	Payments	646.47	
	Description: Summarized AP Payments				Unit: \$			
10	21200-00-000-A	Accounts Payable			3/22/2023	Payments	216.49	
	Description: Summarized AP Payments				Unit: \$			
11	21200-00-000-A	Accounts Payable			3/24/2023	Payments	5,447.92	
	Description: Summarized AP Payments				Unit: \$			
12	21200-00-000-A	Accounts Payable			3/27/2023	Payments	69,994.45	
	Description: Summarized AP Payments				Unit: \$			
PAY - 201	4792	AP-Payment	2023-04-30	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			4/3/2023	Payments		768.64
	Description: Summarized AP Payments				Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			4/5/2023	Payments		2,868.68
	Description: Summarized AP Payments				Unit: \$			
3	11310-00-000-A	Cash - Operating OVB Acct#4444			4/12/2023	Payments		37,436.79
	Description: Summarized AP Payments				Unit: \$			
4	11310-00-000-A	Cash - Operating OVB Acct#4444			4/19/2023	Payments		3,093.75
	Description: Summarized AP Payments				Unit: \$			
5	11310-00-000-A	Cash - Operating OVB Acct#4444			4/21/2023	Payments		5,645.92
	Description: Summarized AP Payments				Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			4/22/2023	Payments		216.49
	Description: Summarized AP Payments				Unit: \$			
7	11310-00-000-A	Cash - Operating OVB Acct#4444			4/26/2023	Payments		54,561.31
	Description: Summarized AP Payments				Unit: \$			
8	11310-00-000-A	Cash - Operating OVB Acct#4444			4/27/2023	Payments		561.57
	Description: Summarized AP Payments				Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
9	21200-00-000-A	Accounts Payable			4/3/2023	Payments	768.64	
	Description: Summarized AP Payments				Unit: \$			
10	21200-00-000-A	Accounts Payable			4/5/2023	Payments	2,868.68	
	Description: Summarized AP Payments				Unit: \$			
11	21200-00-000-A	Accounts Payable			4/12/2023	Payments	37,436.79	
	Description: Summarized AP Payments				Unit: \$			
12	21200-00-000-A	Accounts Payable			4/19/2023	Payments	3,093.75	
	Description: Summarized AP Payments				Unit: \$			
13	21200-00-000-A	Accounts Payable			4/21/2023	Payments	5,645.92	
	Description: Summarized AP Payments				Unit: \$			
14	21200-00-000-A	Accounts Payable			4/22/2023	Payments	216.49	
	Description: Summarized AP Payments				Unit: \$			
15	21200-00-000-A	Accounts Payable			4/26/2023	Payments	54,561.31	
	Description: Summarized AP Payments				Unit: \$			
16	21200-00-000-A	Accounts Payable			4/27/2023	Payments	561.57	
	Description: Summarized AP Payments				Unit: \$			
PAY - 202	4666	AP-Payment	2023-01-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/31/2023	Payments		0.00
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			1/31/2023	Payments	0.00	
	Description: Summarized AP Payments				Unit: \$			
PAY - 203	4882	AP-Payment	2023-05-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			5/3/2023	Payments		5,606.59
	Description: Summarized AP Payments				Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			5/11/2023	Payments		800.00
	Description: Summarized AP Payments				Unit: \$			
3	11310-00-000-A	Cash - Operating OVB Acct#4444			5/12/2023	Payments		7,236.88
	Description: Summarized AP Payments				Unit: \$			
4	11310-00-000-A	Cash - Operating OVB Acct#4444			5/16/2023	Payments		0.00
	Description: Summarized AP Payments				Unit: \$			
5	11310-00-000-A	Cash - Operating OVB Acct#4444			5/17/2023	Payments		58,758.39
	Description: Summarized AP Payments				Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			5/18/2023	Payments		4,358.91
	Description: Summarized AP Payments				Unit: \$			
7	11310-00-000-A	Cash - Operating OVB Acct#4444			5/19/2023	Payments		63.00
	Description: Summarized AP Payments				Unit: \$			
8	21200-00-000-A	Accounts Payable			5/3/2023	Payments	5,606.59	
	Description: Summarized AP Payments				Unit: \$			
9	21200-00-000-A	Accounts Payable			5/11/2023	Payments	800.00	
	Description: Summarized AP Payments				Unit: \$			
10	21200-00-000-A	Accounts Payable			5/12/2023	Payments	7,236.88	
	Description: Summarized AP Payments				Unit: \$			
11	21200-00-000-A	Accounts Payable			5/16/2023	Payments	0.00	
	Description: Summarized AP Payments				Unit: \$			
12	21200-00-000-A	Accounts Payable			5/17/2023	Payments	58,758.39	
	Description: Summarized AP Payments				Unit: \$			
13	21200-00-000-A	Accounts Payable			5/18/2023	Payments	4,358.91	
	Description: Summarized AP Payments				Unit: \$			
14	21200-00-000-A	Accounts Payable			5/19/2023	Payments	63.00	
	Description: Summarized AP Payments				Unit: \$			
PAY - 204	4701	AP-Payment	2023-02-28	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			2/17/2023	Payments		646.23
	Description: Summarized AP Payments				Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			2/23/2023	Payments		216.49
	Description: Summarized AP Payments				Unit: \$			
3	11310-00-000-A	Cash - Operating OVB Acct#4444			2/24/2023	Payments		203.10
	Description: Summarized AP Payments				Unit: \$			
4	11310-00-000-A	Cash - Operating OVB Acct#4444			2/27/2023	Payments		537.67
	Description: Summarized AP Payments				Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
5	21200-00-000-A	Accounts Payable			2/17/2023	Payments	646.23	
	Description: Summarized AP Payments				Unit: \$			
6	21200-00-000-A	Accounts Payable			2/23/2023	Payments	216.49	
	Description: Summarized AP Payments				Unit: \$			
7	21200-00-000-A	Accounts Payable			2/24/2023	Payments	203.10	
	Description: Summarized AP Payments				Unit: \$			
8	21200-00-000-A	Accounts Payable			2/27/2023	Payments	537.67	
	Description: Summarized AP Payments				Unit: \$			
PAY - 205	4912	AP-Payment	2023-06-30	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			6/2/2023	Payments		768.64
	Description: Summarized AP Payments				Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			6/5/2023	Payments		5,748.98
	Description: Summarized AP Payments				Unit: \$			
3	11310-00-000-A	Cash - Operating OVB Acct#4444			6/8/2023	Payments		7,620.88
	Description: Summarized AP Payments				Unit: \$			
4	11310-00-000-A	Cash - Operating OVB Acct#4444			6/9/2023	Payments		62,596.75
	Description: Summarized AP Payments				Unit: \$			
5	11310-00-000-A	Cash - Operating OVB Acct#4444			6/12/2023	Payments		5,332.67
	Description: Summarized AP Payments				Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			6/16/2023	Payments		2,743.50
	Description: Summarized AP Payments				Unit: \$			
7	11310-00-000-A	Cash - Operating OVB Acct#4444			6/20/2023	Payments		3,877.85
	Description: Summarized AP Payments				Unit: \$			
8	11310-00-000-A	Cash - Operating OVB Acct#4444			6/24/2023	Payments		15,424.41
	Description: Summarized AP Payments				Unit: \$			
9	11310-00-000-A	Cash - Operating OVB Acct#4444			6/25/2023	Payments		11,118.42
	Description: Summarized AP Payments				Unit: \$			
10	11310-00-000-A	Cash - Operating OVB Acct#4444			6/27/2023	Payments		63.00
	Description: Summarized AP Payments				Unit: \$			
11	11310-00-000-A	Cash - Operating OVB Acct#4444			6/28/2023	Payments		11,419.62
	Description: Summarized AP Payments				Unit: \$			
12	11310-00-000-A	Cash - Operating OVB Acct#4444			6/30/2023	Payments		1,484.75
	Description: Summarized AP Payments				Unit: \$			
13	21200-00-000-A	Accounts Payable			6/2/2023	Payments	768.64	
	Description: Summarized AP Payments				Unit: \$			
14	21200-00-000-A	Accounts Payable			6/5/2023	Payments	5,748.98	
	Description: Summarized AP Payments				Unit: \$			
15	21200-00-000-A	Accounts Payable			6/8/2023	Payments	7,620.88	
	Description: Summarized AP Payments				Unit: \$			
16	21200-00-000-A	Accounts Payable			6/9/2023	Payments	62,684.25	
	Description: Summarized AP Payments				Unit: \$			
17	21200-00-000-A	Accounts Payable			6/12/2023	Payments	5,332.67	
	Description: Summarized AP Payments				Unit: \$			
18	21200-00-000-A	Accounts Payable			6/16/2023	Payments	2,950.00	
	Description: Summarized AP Payments				Unit: \$			
19	21200-00-000-A	Accounts Payable			6/20/2023	Payments	3,877.85	
	Description: Summarized AP Payments				Unit: \$			
20	21200-00-000-A	Accounts Payable			6/24/2023	Payments	15,424.41	
	Description: Summarized AP Payments				Unit: \$			
21	21200-00-000-A	Accounts Payable			6/25/2023	Payments	11,118.42	
	Description: Summarized AP Payments				Unit: \$			
22	21200-00-000-A	Accounts Payable			6/27/2023	Payments	63.00	
	Description: Summarized AP Payments				Unit: \$			
23	21200-00-000-A	Accounts Payable			6/28/2023	Payments	11,419.62	
	Description: Summarized AP Payments				Unit: \$			
24	21200-00-000-A	Accounts Payable			6/30/2023	Payments	1,484.75	
	Description: Summarized AP Payments				Unit: \$			
25	22405-00-000-A	Out of State Entertainment Tax			6/9/2023	Payments		87.50
	Description: Summarized AP Payments				Unit: \$			

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Detail # Account					Date	Reference		
26	22405-00-000-A		Out of State Entertainment Tax		6/16/2023	Payments		206.50
	Description:	Summarized AP Payments			Unit: \$			
PAY - 206	4727	AP-Payment	2023-02-28	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		2/13/2023	Payments		1,983.00
	Description:	Summarized AP Payments			Unit: \$			
2	21200-00-000-A		Accounts Payable		2/13/2023	Payments	1,983.00	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 207	4728	AP-Payment	2023-03-31	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		3/13/2023	Payments		1,960.00
	Description:	Summarized AP Payments			Unit: \$			
2	21200-00-000-A		Accounts Payable		3/13/2023	Payments	1,960.00	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 208	4729	AP-Payment	2023-03-31	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		3/24/2023	Payments		228.19
	Description:	Summarized AP Payments			Unit: \$			
2	21200-00-000-A		Accounts Payable		3/24/2023	Payments	228.19	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 209	4731	AP-Payment	2023-03-31	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		3/8/2023	Payments		1,016.27
	Description:	Summarized AP Payments			Unit: \$			
2	21200-00-000-A		Accounts Payable		3/8/2023	Payments	1,016.27	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 210	4800	AP-Payment	2023-04-30	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/6/2023	Payments		42,500.00
	Description:	Summarized AP Payments			Unit: \$			
2	11310-00-000-A		Cash - Operating OVB Acct#4444		4/21/2023	Payments		118.50
	Description:	Summarized AP Payments			Unit: \$			
3	11310-00-000-A		Cash - Operating OVB Acct#4444		4/24/2023	Payments		386.19
	Description:	Summarized AP Payments			Unit: \$			
4	11310-00-000-A		Cash - Operating OVB Acct#4444		4/25/2023	Payments		35,228.19
	Description:	Summarized AP Payments			Unit: \$			
5	11310-00-000-A		Cash - Operating OVB Acct#4444		4/28/2023	Payments		9,500.00
	Description:	Summarized AP Payments			Unit: \$			
6	21200-00-000-A		Accounts Payable		4/6/2023	Payments	42,500.00	
	Description:	Summarized AP Payments			Unit: \$			
7	21200-00-000-A		Accounts Payable		4/21/2023	Payments	118.50	
	Description:	Summarized AP Payments			Unit: \$			
8	21200-00-000-A		Accounts Payable		4/24/2023	Payments	386.19	
	Description:	Summarized AP Payments			Unit: \$			
9	21200-00-000-A		Accounts Payable		4/25/2023	Payments	35,228.19	
	Description:	Summarized AP Payments			Unit: \$			
10	21200-00-000-A		Accounts Payable		4/28/2023	Payments	9,500.00	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 211	4805	AP-Payment	2023-04-30	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/18/2023	Payments		646.47
	Description:	Summarized AP Payments			Unit: \$			
2	21200-00-000-A		Accounts Payable		4/18/2023	Payments	646.47	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 212	4886	AP-Payment	2023-05-31	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		5/18/2023	Payments		645.27
	Description:	Summarized AP Payments			Unit: \$			
2	11310-00-000-A		Cash - Operating OVB Acct#4444		5/24/2023	Payments		216.49
	Description:	Summarized AP Payments			Unit: \$			
3	21200-00-000-A		Accounts Payable		5/18/2023	Payments	645.27	
	Description:	Summarized AP Payments			Unit: \$			
4	21200-00-000-A		Accounts Payable		5/24/2023	Payments	216.49	
	Description:	Summarized AP Payments			Unit: \$			

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PAY - 213		4887	AP-Payment	2023-05-31	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			5/30/2023	Payments		561.57
	Description:		Summarized AP Payments			Unit: \$			
2	21200-00-000-A		Accounts Payable			5/30/2023	Payments	561.57	
	Description:		Summarized AP Payments			Unit: \$			
PAY - 214		4952	AP-Payment	2023-07-31	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			7/5/2023	Payments		4,416.81
	Description:		Summarized AP Payments			Unit: \$			
2	11310-00-000-A		Cash - Operating OVB Acct#4444			7/7/2023	Payments		1,728.19
	Description:		Summarized AP Payments			Unit: \$			
3	11310-00-000-A		Cash - Operating OVB Acct#4444			7/8/2023	Payments		30,189.83
	Description:		Summarized AP Payments			Unit: \$			
4	11310-00-000-A		Cash - Operating OVB Acct#4444			7/9/2023	Payments		3,000.00
	Description:		Summarized AP Payments			Unit: \$			
5	11310-00-000-A		Cash - Operating OVB Acct#4444			7/14/2023	Payments		422.40
	Description:		Summarized AP Payments			Unit: \$			
6	11310-00-000-A		Cash - Operating OVB Acct#4444			7/19/2023	Payments		32,627.77
	Description:		Summarized AP Payments			Unit: \$			
7	11310-00-000-A		Cash - Operating OVB Acct#4444			7/24/2023	Payments		4,141.92
	Description:		Summarized AP Payments			Unit: \$			
8	11310-00-000-A		Cash - Operating OVB Acct#4444			7/27/2023	Payments		77.34
	Description:		Summarized AP Payments			Unit: \$			
9	11310-00-000-A		Cash - Operating OVB Acct#4444			7/28/2023	Payments		152,657.63
	Description:		Summarized AP Payments			Unit: \$			
10	11310-00-000-A		Cash - Operating OVB Acct#4444			7/31/2023	Payments		894.96
	Description:		Summarized AP Payments			Unit: \$			
11	21200-00-000-A		Accounts Payable			7/5/2023	Payments	4,416.81	
	Description:		Summarized AP Payments			Unit: \$			
12	21200-00-000-A		Accounts Payable			7/7/2023	Payments	1,728.19	
	Description:		Summarized AP Payments			Unit: \$			
13	21200-00-000-A		Accounts Payable			7/8/2023	Payments	30,189.83	
	Description:		Summarized AP Payments			Unit: \$			
14	21200-00-000-A		Accounts Payable			7/9/2023	Payments	3,000.00	
	Description:		Summarized AP Payments			Unit: \$			
15	21200-00-000-A		Accounts Payable			7/14/2023	Payments	422.40	
	Description:		Summarized AP Payments			Unit: \$			
16	21200-00-000-A		Accounts Payable			7/19/2023	Payments	32,627.77	
	Description:		Summarized AP Payments			Unit: \$			
17	21200-00-000-A		Accounts Payable			7/24/2023	Payments	4,141.92	
	Description:		Summarized AP Payments			Unit: \$			
18	21200-00-000-A		Accounts Payable			7/27/2023	Payments	77.34	
	Description:		Summarized AP Payments			Unit: \$			
19	21200-00-000-A		Accounts Payable			7/28/2023	Payments	152,657.63	
	Description:		Summarized AP Payments			Unit: \$			
20	21200-00-000-A		Accounts Payable			7/31/2023	Payments	894.96	
	Description:		Summarized AP Payments			Unit: \$			
PAY - 215		4889	AP-Payment	2023-05-31	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			5/2/2023	Payments		750.00
	Description:		Summarized AP Payments			Unit: \$			
2	11310-00-000-A		Cash - Operating OVB Acct#4444			5/24/2023	Payments		228.19
	Description:		Summarized AP Payments			Unit: \$			
3	21200-00-000-A		Accounts Payable			5/2/2023	Payments	750.00	
	Description:		Summarized AP Payments			Unit: \$			
4	21200-00-000-A		Accounts Payable			5/24/2023	Payments	228.19	
	Description:		Summarized AP Payments			Unit: \$			
PAY - 216		4917	AP-Payment	2023-06-30	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			6/15/2023	Payments		0.00
	Description:		Summarized AP Payments			Unit: \$			

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Detail #	Account				Date	Reference		
2	11310-00-000-A	Cash - Operating	OV B Acct#4444		6/20/2023	Payments		641.82
	Description:	Summarized AP Payments			Unit: \$			
3	11310-00-000-A	Cash - Operating	OV B Acct#4444		6/26/2023	Payments		778.06
	Description:	Summarized AP Payments			Unit: \$			
4	21200-00-000-A	Accounts Payable			6/15/2023	Payments	0.00	
	Description:	Summarized AP Payments			Unit: \$			
5	21200-00-000-A	Accounts Payable			6/20/2023	Payments	641.82	
	Description:	Summarized AP Payments			Unit: \$			
6	21200-00-000-A	Accounts Payable			6/26/2023	Payments	778.06	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 217	4916	AP-Payment	2023-05-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating	OV B Acct#4444		5/2/2023	Payments		3,690.00
	Description:	Summarized AP Payments			Unit: \$			
2	11310-00-000-A	Cash - Operating	OV B Acct#4444		5/30/2023	Payments		612.50
	Description:	Summarized AP Payments			Unit: \$			
3	21200-00-000-A	Accounts Payable			5/2/2023	Payments	3,690.00	
	Description:	Summarized AP Payments			Unit: \$			
4	21200-00-000-A	Accounts Payable			5/30/2023	Payments	612.50	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 218	5008	AP-Payment	2023-08-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating	OV B Acct#4444		8/1/2023	Payments		228.19
	Description:	Summarized AP Payments			Unit: \$			
2	11310-00-000-A	Cash - Operating	OV B Acct#4444		8/3/2023	Payments		1,669.64
	Description:	Summarized AP Payments			Unit: \$			
3	11310-00-000-A	Cash - Operating	OV B Acct#4444		8/4/2023	Payments		768.56
	Description:	Summarized AP Payments			Unit: \$			
4	11310-00-000-A	Cash - Operating	OV B Acct#4444		8/17/2023	Payments		19,582.92
	Description:	Summarized AP Payments			Unit: \$			
5	11310-00-000-A	Cash - Operating	OV B Acct#4444		8/18/2023	Payments		23,303.64
	Description:	Summarized AP Payments			Unit: \$			
6	11310-00-000-A	Cash - Operating	OV B Acct#4444		8/21/2023	Payments		5,348.88
	Description:	Summarized AP Payments			Unit: \$			
7	11310-00-000-A	Cash - Operating	OV B Acct#4444		8/22/2023	Payments		1,220.06
	Description:	Summarized AP Payments			Unit: \$			
8	11310-00-000-A	Cash - Operating	OV B Acct#4444		8/23/2023	Payments		7,500.00
	Description:	Summarized AP Payments			Unit: \$			
9	11310-00-000-A	Cash - Operating	OV B Acct#4444		8/25/2023	Payments		95,642.03
	Description:	Summarized AP Payments			Unit: \$			
10	11310-00-000-A	Cash - Operating	OV B Acct#4444		8/26/2023	Payments		22,328.92
	Description:	Summarized AP Payments			Unit: \$			
11	11310-00-000-A	Cash - Operating	OV B Acct#4444		8/28/2023	Payments		15,000.00
	Description:	Summarized AP Payments			Unit: \$			
12	11310-00-000-A	Cash - Operating	OV B Acct#4444		8/29/2023	Payments		7,669.32
	Description:	Summarized AP Payments			Unit: \$			
13	11310-00-000-A	Cash - Operating	OV B Acct#4444		8/31/2023	Payments		4,000.00
	Description:	Summarized AP Payments			Unit: \$			
14	21200-00-000-A	Accounts Payable			8/1/2023	Payments	228.19	
	Description:	Summarized AP Payments			Unit: \$			
15	21200-00-000-A	Accounts Payable			8/3/2023	Payments	1,669.64	
	Description:	Summarized AP Payments			Unit: \$			
16	21200-00-000-A	Accounts Payable			8/4/2023	Payments	768.56	
	Description:	Summarized AP Payments			Unit: \$			
17	21200-00-000-A	Accounts Payable			8/17/2023	Payments	19,582.92	
	Description:	Summarized AP Payments			Unit: \$			
18	21200-00-000-A	Accounts Payable			8/18/2023	Payments	23,303.64	
	Description:	Summarized AP Payments			Unit: \$			
19	21200-00-000-A	Accounts Payable			8/21/2023	Payments	5,348.88	
	Description:	Summarized AP Payments			Unit: \$			
20	21200-00-000-A	Accounts Payable			8/22/2023	Payments	1,220.06	

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Detail #	Account				Date	Reference		
	Description:	Summarized AP Payments			Unit: \$			
21	21200-00-000-A	Accounts Payable			8/23/2023	Payments	7,500.00	
	Description:	Summarized AP Payments			Unit: \$			
22	21200-00-000-A	Accounts Payable			8/25/2023	Payments	95,614.84	
	Description:	Summarized AP Payments			Unit: \$			
23	21200-00-000-A	Accounts Payable			8/26/2023	Payments	22,328.92	
	Description:	Summarized AP Payments			Unit: \$			
24	21200-00-000-A	Accounts Payable			8/28/2023	Payments	15,000.00	
	Description:	Summarized AP Payments			Unit: \$			
25	21200-00-000-A	Accounts Payable			8/29/2023	Payments	7,669.32	
	Description:	Summarized AP Payments			Unit: \$			
26	21200-00-000-A	Accounts Payable			8/31/2023	Payments	4,000.00	
	Description:	Summarized AP Payments			Unit: \$			
27	21200-30-200-A	Accounts Payable - JLA			8/25/2023	Payments	27.19	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 219	5045	AP-Payment	2023-09-30	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/1/2023	Payments		74,375.00
	Description:	Summarized AP Payments			Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			9/2/2023	Payments		35,214.00
	Description:	Summarized AP Payments			Unit: \$			
3	11310-00-000-A	Cash - Operating OVB Acct#4444			9/3/2023	Payments		146,200.00
	Description:	Summarized AP Payments			Unit: \$			
4	11310-00-000-A	Cash - Operating OVB Acct#4444			9/5/2023	Payments		14,964.38
	Description:	Summarized AP Payments			Unit: \$			
5	11310-00-000-A	Cash - Operating OVB Acct#4444			9/6/2023	Payments		62,701.82
	Description:	Summarized AP Payments			Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			9/7/2023	Payments		42,479.21
	Description:	Summarized AP Payments			Unit: \$			
7	11310-00-000-A	Cash - Operating OVB Acct#4444			9/14/2023	Payments		25,550.39
	Description:	Summarized AP Payments			Unit: \$			
8	11310-00-000-A	Cash - Operating OVB Acct#4444			9/20/2023	Payments		3,336.95
	Description:	Summarized AP Payments			Unit: \$			
9	11310-00-000-A	Cash - Operating OVB Acct#4444			9/21/2023	Payments		228.19
	Description:	Summarized AP Payments			Unit: \$			
10	11310-00-000-A	Cash - Operating OVB Acct#4444			9/25/2023	Payments		6,068.80
	Description:	Summarized AP Payments			Unit: \$			
11	11310-00-000-A	Cash - Operating OVB Acct#4444			9/26/2023	Payments		7,525.08
	Description:	Summarized AP Payments			Unit: \$			
12	11310-00-000-A	Cash - Operating OVB Acct#4444			9/28/2023	Payments		152,697.43
	Description:	Summarized AP Payments			Unit: \$			
13	21200-00-000-A	Accounts Payable			9/1/2023	Payments	77,000.00	
	Description:	Summarized AP Payments			Unit: \$			
14	21200-00-000-A	Accounts Payable			9/2/2023	Payments	35,214.00	
	Description:	Summarized AP Payments			Unit: \$			
15	21200-00-000-A	Accounts Payable			9/3/2023	Payments	146,200.00	
	Description:	Summarized AP Payments			Unit: \$			
16	21200-00-000-A	Accounts Payable			9/5/2023	Payments	14,964.38	
	Description:	Summarized AP Payments			Unit: \$			
17	21200-00-000-A	Accounts Payable			9/6/2023	Payments	62,701.82	
	Description:	Summarized AP Payments			Unit: \$			
18	21200-00-000-A	Accounts Payable			9/7/2023	Payments	42,479.21	
	Description:	Summarized AP Payments			Unit: \$			
19	21200-00-000-A	Accounts Payable			9/14/2023	Payments	25,550.39	
	Description:	Summarized AP Payments			Unit: \$			
20	21200-00-000-A	Accounts Payable			9/20/2023	Payments	3,336.95	
	Description:	Summarized AP Payments			Unit: \$			
21	21200-00-000-A	Accounts Payable			9/21/2023	Payments	228.19	
	Description:	Summarized AP Payments			Unit: \$			
22	21200-00-000-A	Accounts Payable			9/25/2023	Payments	6,068.80	
	Description:	Summarized AP Payments			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
23	21200-00-000-A		Accounts Payable		9/26/2023	Payments	7,525.08	
	Description:	Summarized AP Payments			Unit: \$			
24	21200-00-000-A		Accounts Payable		9/28/2023	Payments	152,697.43	
	Description:	Summarized AP Payments			Unit: \$			
25	21200-30-200-A		Accounts Payable - JLA		9/28/2023	Payments	0.00	
	Description:	Summarized AP Payments			Unit: \$			
26	22405-00-000-A		Out of State Entertainment Tax		9/1/2023	Payments		2,625.00
	Description:	Summarized AP Payments			Unit: \$			
PAY - 220	5001	AP-Payment	2023-07-31	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		7/18/2023	Payments		641.82
	Description:	Summarized AP Payments			Unit: \$			
2	11310-00-000-A		Cash - Operating OVB Acct#4444		7/24/2023	Payments		220.76
	Description:	Summarized AP Payments			Unit: \$			
3	11310-00-000-A		Cash - Operating OVB Acct#4444		7/26/2023	Payments		561.57
	Description:	Summarized AP Payments			Unit: \$			
4	21200-00-000-A		Accounts Payable		7/18/2023	Payments	641.82	
	Description:	Summarized AP Payments			Unit: \$			
5	21200-00-000-A		Accounts Payable		7/24/2023	Payments	220.76	
	Description:	Summarized AP Payments			Unit: \$			
6	21200-00-000-A		Accounts Payable		7/26/2023	Payments	561.57	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 221	5002	AP-Payment	2023-07-31	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		7/5/2023	Payments		4,500.00
	Description:	Summarized AP Payments			Unit: \$			
2	21200-00-000-A		Accounts Payable		7/5/2023	Payments	4,500.00	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 222	5011	AP-Payment	2023-08-31	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		8/31/2023	Payments		100.00
	Description:	Summarized AP Payments			Unit: \$			
2	21200-00-000-A		Accounts Payable		8/31/2023	Payments	100.00	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 223	5012	AP-Payment	2023-08-31	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		8/25/2023	Payments		19,655.00-
	Description:	Summarized AP Payments			Unit: \$			
2	21200-00-000-A		Accounts Payable		8/25/2023	Payments	19,655.00-	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 224	5102	AP-Payment	2023-10-31	No	No	Accounts Payable Summary		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		10/1/2023	Payments		4,785.35
	Description:	Summarized AP Payments			Unit: \$			
2	11310-00-000-A		Cash - Operating OVB Acct#4444		10/2/2023	Payments		154.43
	Description:	Summarized AP Payments			Unit: \$			
3	11310-00-000-A		Cash - Operating OVB Acct#4444		10/4/2023	Payments		1,823.59
	Description:	Summarized AP Payments			Unit: \$			
4	11310-00-000-A		Cash - Operating OVB Acct#4444		10/5/2023	Payments		32,518.56
	Description:	Summarized AP Payments			Unit: \$			
5	11310-00-000-A		Cash - Operating OVB Acct#4444		10/6/2023	Payments		4,826.88
	Description:	Summarized AP Payments			Unit: \$			
6	11310-00-000-A		Cash - Operating OVB Acct#4444		10/9/2023	Payments		965.00
	Description:	Summarized AP Payments			Unit: \$			
7	11310-00-000-A		Cash - Operating OVB Acct#4444		10/10/2023	Payments		5,040.00
	Description:	Summarized AP Payments			Unit: \$			
8	11310-00-000-A		Cash - Operating OVB Acct#4444		10/17/2023	Payments		1,158.52
	Description:	Summarized AP Payments			Unit: \$			
9	11310-00-000-A		Cash - Operating OVB Acct#4444		10/18/2023	Payments		1,953.03
	Description:	Summarized AP Payments			Unit: \$			
10	11310-00-000-A		Cash - Operating OVB Acct#4444		10/24/2023	Payments		89.32
	Description:	Summarized AP Payments			Unit: \$			
11	11310-00-000-A		Cash - Operating OVB Acct#4444		10/25/2023	Payments		228.19

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
	Description:	Summarized AP Payments			Unit: \$			
12	11310-00-000-A	Cash - Operating OVB Acct#4444			10/29/2023	Payments		68,721.27
	Description:	Summarized AP Payments			Unit: \$			
13	11700-30-200-A	Cash - JLA OVB Acct#2018			10/29/2023	Payments		1,233.79
	Description:	Summarized AP Payments			Unit: \$			
14	21200-00-000-A	Accounts Payable			10/1/2023	Payments	4,785.35	
	Description:	Summarized AP Payments			Unit: \$			
15	21200-00-000-A	Accounts Payable			10/2/2023	Payments	154.43	
	Description:	Summarized AP Payments			Unit: \$			
16	21200-00-000-A	Accounts Payable			10/4/2023	Payments	1,823.59	
	Description:	Summarized AP Payments			Unit: \$			
17	21200-00-000-A	Accounts Payable			10/5/2023	Payments	32,518.56	
	Description:	Summarized AP Payments			Unit: \$			
18	21200-00-000-A	Accounts Payable			10/6/2023	Payments	4,826.88	
	Description:	Summarized AP Payments			Unit: \$			
19	21200-00-000-A	Accounts Payable			10/9/2023	Payments	965.00	
	Description:	Summarized AP Payments			Unit: \$			
20	21200-00-000-A	Accounts Payable			10/10/2023	Payments	5,040.00	
	Description:	Summarized AP Payments			Unit: \$			
21	21200-00-000-A	Accounts Payable			10/17/2023	Payments	1,158.52	
	Description:	Summarized AP Payments			Unit: \$			
22	21200-00-000-A	Accounts Payable			10/18/2023	Payments	1,953.03	
	Description:	Summarized AP Payments			Unit: \$			
23	21200-00-000-A	Accounts Payable			10/24/2023	Payments	89.32	
	Description:	Summarized AP Payments			Unit: \$			
24	21200-00-000-A	Accounts Payable			10/25/2023	Payments	228.19	
	Description:	Summarized AP Payments			Unit: \$			
25	21200-00-000-A	Accounts Payable			10/29/2023	Payments	68,721.27	
	Description:	Summarized AP Payments			Unit: \$			
26	21200-30-200-A	Accounts Payable - JLA			10/29/2023	Payments	1,233.79	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 225	5013	AP-Payment	2023-08-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/17/2023	Payments		649.84
	Description:	Summarized AP Payments			Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			8/25/2023	Payments		220.76
	Description:	Summarized AP Payments			Unit: \$			
3	21200-00-000-A	Accounts Payable			8/17/2023	Payments	649.84	
	Description:	Summarized AP Payments			Unit: \$			
4	21200-00-000-A	Accounts Payable			8/25/2023	Payments	220.76	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 226	5041	AP-Payment	2023-08-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/21/2023	Payments		400.55
	Description:	Summarized AP Payments			Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			8/28/2023	Payments		561.57
	Description:	Summarized AP Payments			Unit: \$			
3	11310-00-000-A	Cash - Operating OVB Acct#4444			8/30/2023	Payments		2,521.00
	Description:	Summarized AP Payments			Unit: \$			
4	21200-00-000-A	Accounts Payable			8/21/2023	Payments	400.55	
	Description:	Summarized AP Payments			Unit: \$			
5	21200-00-000-A	Accounts Payable			8/28/2023	Payments	561.57	
	Description:	Summarized AP Payments			Unit: \$			
6	21200-00-000-A	Accounts Payable			8/30/2023	Payments	2,521.00	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 227	5042	AP-Payment	2023-08-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/25/2023	Payments		228.19
	Description:	Summarized AP Payments			Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			8/29/2023	Payments		1,530.00-
	Description:	Summarized AP Payments			Unit: \$			

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
3	21200-00-000-A	Accounts Payable			8/25/2023	Payments	228.19	
	Description: Summarized AP Payments				Unit: \$			
4	21200-00-000-A	Accounts Payable			8/29/2023	Payments	1,530.00-	
	Description: Summarized AP Payments				Unit: \$			
PAY - 228	5043	AP-Payment	2023-05-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			5/30/2023	Payments		217.79
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			5/30/2023	Payments	217.79	
	Description: Summarized AP Payments				Unit: \$			
PAY - 229	5148	AP-Payment	2023-11-30	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/3/2023	Payments		7,811.85
	Description: Summarized AP Payments				Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			11/7/2023	Payments		3,000.00
	Description: Summarized AP Payments				Unit: \$			
3	11310-00-000-A	Cash - Operating OVB Acct#4444			11/12/2023	Payments		1,962.43
	Description: Summarized AP Payments				Unit: \$			
4	11310-00-000-A	Cash - Operating OVB Acct#4444			11/13/2023	Payments		228.96
	Description: Summarized AP Payments				Unit: \$			
5	11310-00-000-A	Cash - Operating OVB Acct#4444			11/14/2023	Payments		11,503.79
	Description: Summarized AP Payments				Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			11/16/2023	Payments		644.91
	Description: Summarized AP Payments				Unit: \$			
7	11310-00-000-A	Cash - Operating OVB Acct#4444			11/17/2023	Payments		33,006.47
	Description: Summarized AP Payments				Unit: \$			
8	11310-00-000-A	Cash - Operating OVB Acct#4444			11/20/2023	Payments		2,501.28
	Description: Summarized AP Payments				Unit: \$			
9	11310-00-000-A	Cash - Operating OVB Acct#4444			11/21/2023	Payments		4,088.56
	Description: Summarized AP Payments				Unit: \$			
10	21200-00-000-A	Accounts Payable			11/3/2023	Payments	7,811.85	
	Description: Summarized AP Payments				Unit: \$			
11	21200-00-000-A	Accounts Payable			11/7/2023	Payments	3,000.00	
	Description: Summarized AP Payments				Unit: \$			
12	21200-00-000-A	Accounts Payable			11/12/2023	Payments	1,962.43	
	Description: Summarized AP Payments				Unit: \$			
13	21200-00-000-A	Accounts Payable			11/13/2023	Payments	228.96	
	Description: Summarized AP Payments				Unit: \$			
14	21200-00-000-A	Accounts Payable			11/14/2023	Payments	11,503.79	
	Description: Summarized AP Payments				Unit: \$			
15	21200-00-000-A	Accounts Payable			11/16/2023	Payments	644.91	
	Description: Summarized AP Payments				Unit: \$			
16	21200-00-000-A	Accounts Payable			11/17/2023	Payments	33,006.47	
	Description: Summarized AP Payments				Unit: \$			
17	21200-00-000-A	Accounts Payable			11/20/2023	Payments	2,501.28	
	Description: Summarized AP Payments				Unit: \$			
18	21200-00-000-A	Accounts Payable			11/21/2023	Payments	4,088.56	
	Description: Summarized AP Payments				Unit: \$			
PAY - 230	5053	AP-Payment	2023-08-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/25/2023	Payments		228.19-
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			8/25/2023	Payments	228.19-	
	Description: Summarized AP Payments				Unit: \$			
PAY - 231	5054	AP-Payment	2023-05-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			5/30/2023	Payments		217.79-
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			5/30/2023	Payments	217.79-	
	Description: Summarized AP Payments				Unit: \$			
PAY - 232	5068	AP-Payment	2023-08-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/24/2023	Payments		342.80

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Batch - Entry #	Merge #	System-Journal	Activity Source	Closing?	Reverse?	Description	Debit	Credit
Detail #	Account				Date	Reference		
	Description:	Summarized AP Payments			Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			8/28/2023	Payments		563.52
	Description:	Summarized AP Payments			Unit: \$			
3	11310-00-000-A	Cash - Operating OVB Acct#4444			8/30/2023	Payments		780.09
	Description:	Summarized AP Payments			Unit: \$			
4	21200-00-000-A	Accounts Payable			8/24/2023	Payments	342.80	
	Description:	Summarized AP Payments			Unit: \$			
5	21200-00-000-A	Accounts Payable			8/28/2023	Payments	563.52	
	Description:	Summarized AP Payments			Unit: \$			
6	21200-00-000-A	Accounts Payable			8/30/2023	Payments	780.09	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 233	5094	AP-Payment	2023-09-30	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/1/2023	Payments		814.93
	Description:	Summarized AP Payments			Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			9/6/2023	Payments		0.00
	Description:	Summarized AP Payments			Unit: \$			
3	11310-00-000-A	Cash - Operating OVB Acct#4444			9/8/2023	Payments		6,250.00
	Description:	Summarized AP Payments			Unit: \$			
4	11310-00-000-A	Cash - Operating OVB Acct#4444			9/11/2023	Payments		27,500.00
	Description:	Summarized AP Payments			Unit: \$			
5	11310-00-000-A	Cash - Operating OVB Acct#4444			9/18/2023	Payments		633.52
	Description:	Summarized AP Payments			Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			9/25/2023	Payments		220.76
	Description:	Summarized AP Payments			Unit: \$			
7	11310-00-000-A	Cash - Operating OVB Acct#4444			9/26/2023	Payments		899.09
	Description:	Summarized AP Payments			Unit: \$			
8	21200-00-000-A	Accounts Payable			9/1/2023	Payments	814.93	
	Description:	Summarized AP Payments			Unit: \$			
9	21200-00-000-A	Accounts Payable			9/6/2023	Payments	0.00	
	Description:	Summarized AP Payments			Unit: \$			
10	21200-00-000-A	Accounts Payable			9/8/2023	Payments	6,250.00	
	Description:	Summarized AP Payments			Unit: \$			
11	21200-00-000-A	Accounts Payable			9/11/2023	Payments	27,500.00	
	Description:	Summarized AP Payments			Unit: \$			
12	21200-00-000-A	Accounts Payable			9/18/2023	Payments	633.52	
	Description:	Summarized AP Payments			Unit: \$			
13	21200-00-000-A	Accounts Payable			9/25/2023	Payments	220.76	
	Description:	Summarized AP Payments			Unit: \$			
14	21200-00-000-A	Accounts Payable			9/26/2023	Payments	899.09	
	Description:	Summarized AP Payments			Unit: \$			
PAY - 234	5419	AP-Payment	2023-12-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/4/2023	Payments		768.56
	Description:	Summarized AP Payments			Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			12/5/2023	Payments		2,201.65
	Description:	Summarized AP Payments			Unit: \$			
3	11310-00-000-A	Cash - Operating OVB Acct#4444			12/12/2023	Payments		123,945.31
	Description:	Summarized AP Payments			Unit: \$			
4	11310-00-000-A	Cash - Operating OVB Acct#4444			12/13/2023	Payments		4,268.88
	Description:	Summarized AP Payments			Unit: \$			
5	11310-00-000-A	Cash - Operating OVB Acct#4444			12/18/2023	Payments		644.91
	Description:	Summarized AP Payments			Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			12/19/2023	Payments		472.50
	Description:	Summarized AP Payments			Unit: \$			
7	11310-00-000-A	Cash - Operating OVB Acct#4444			12/20/2023	Payments		2,364.51
	Description:	Summarized AP Payments			Unit: \$			
8	11310-00-000-A	Cash - Operating OVB Acct#4444			12/26/2023	Payments		782.33
	Description:	Summarized AP Payments			Unit: \$			
9	21200-00-000-A	Accounts Payable			12/4/2023	Payments	768.56	
	Description:	Summarized AP Payments			Unit: \$			

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Detail #	Account				Date	Reference		
10	21200-00-000-A	Accounts Payable			12/5/2023	Payments	2,201.65	
	Description: Summarized AP Payments				Unit: \$			
11	21200-00-000-A	Accounts Payable			12/12/2023	Payments	123,945.31	
	Description: Summarized AP Payments				Unit: \$			
12	21200-00-000-A	Accounts Payable			12/13/2023	Payments	4,268.88	
	Description: Summarized AP Payments				Unit: \$			
13	21200-00-000-A	Accounts Payable			12/18/2023	Payments	644.91	
	Description: Summarized AP Payments				Unit: \$			
14	21200-00-000-A	Accounts Payable			12/19/2023	Payments	472.50	
	Description: Summarized AP Payments				Unit: \$			
15	21200-00-000-A	Accounts Payable			12/20/2023	Payments	2,364.51	
	Description: Summarized AP Payments				Unit: \$			
16	21200-00-000-A	Accounts Payable			12/26/2023	Payments	782.33	
	Description: Summarized AP Payments				Unit: \$			
PAY - 235	5070	AP-Payment	2023-08-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/24/2023	Payments		310.49
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			8/24/2023	Payments	310.49	
	Description: Summarized AP Payments				Unit: \$			
PAY - 236	5179	AP-Payment	2023-10-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/4/2023	Payments		27,500.00
	Description: Summarized AP Payments				Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			10/5/2023	Payments		70.00
	Description: Summarized AP Payments				Unit: \$			
3	11310-00-000-A	Cash - Operating OVB Acct#4444			10/6/2023	Payments		4,250.00
	Description: Summarized AP Payments				Unit: \$			
4	11310-00-000-A	Cash - Operating OVB Acct#4444			10/16/2023	Payments		109.91-
	Description: Summarized AP Payments				Unit: \$			
5	11310-00-000-A	Cash - Operating OVB Acct#4444			10/18/2023	Payments		641.68
	Description: Summarized AP Payments				Unit: \$			
6	11310-00-000-A	Cash - Operating OVB Acct#4444			10/19/2023	Payments		113.77-
	Description: Summarized AP Payments				Unit: \$			
7	11310-00-000-A	Cash - Operating OVB Acct#4444			10/24/2023	Payments		220.76
	Description: Summarized AP Payments				Unit: \$			
8	11310-00-000-A	Cash - Operating OVB Acct#4444			10/26/2023	Payments		742.07
	Description: Summarized AP Payments				Unit: \$			
9	21200-00-000-A	Accounts Payable			10/4/2023	Payments	27,500.00	
	Description: Summarized AP Payments				Unit: \$			
10	21200-00-000-A	Accounts Payable			10/5/2023	Payments	70.00	
	Description: Summarized AP Payments				Unit: \$			
11	21200-00-000-A	Accounts Payable			10/6/2023	Payments	4,250.00	
	Description: Summarized AP Payments				Unit: \$			
12	21200-00-000-A	Accounts Payable			10/16/2023	Payments	109.91-	
	Description: Summarized AP Payments				Unit: \$			
13	21200-00-000-A	Accounts Payable			10/18/2023	Payments	641.68	
	Description: Summarized AP Payments				Unit: \$			
14	21200-00-000-A	Accounts Payable			10/19/2023	Payments	113.77-	
	Description: Summarized AP Payments				Unit: \$			
15	21200-00-000-A	Accounts Payable			10/24/2023	Payments	220.76	
	Description: Summarized AP Payments				Unit: \$			
16	21200-00-000-A	Accounts Payable			10/26/2023	Payments	742.07	
	Description: Summarized AP Payments				Unit: \$			
PAY - 237	5190	AP-Payment	2023-11-30	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/15/2023	Payments		31.10
	Description: Summarized AP Payments				Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			11/27/2023	Payments		3,302.33
	Description: Summarized AP Payments				Unit: \$			
3	21200-00-000-A	Accounts Payable			11/15/2023	Payments	31.10	
	Description: Summarized AP Payments				Unit: \$			

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Detail # Account					Date	Reference		
4	21200-00-000-A	Accounts Payable			11/27/2023	Payments	3,302.33	
	Description: Summarized AP Payments				Unit: \$			
PAY - 238	5163	AP-Payment	2023-09-30	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/6/2023	Payments		1,000.00
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			9/6/2023	Payments	1,000.00	
	Description: Summarized AP Payments				Unit: \$			
PAY - 239	5155	AP-Payment	2023-08-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/3/2023	Payments		0.00
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			8/3/2023	Payments	0.00	
	Description: Summarized AP Payments				Unit: \$			
PAY - 243	5156	AP-Payment	2023-08-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/22/2023	Payments		5,000.00
	Description: Summarized AP Payments				Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			8/29/2023	Payments		5,000.00
	Description: Summarized AP Payments				Unit: \$			
3	11310-00-000-A	Cash - Operating OVB Acct#4444			8/30/2023	Payments		5,000.00
	Description: Summarized AP Payments				Unit: \$			
4	21200-00-000-A	Accounts Payable			8/22/2023	Payments	5,000.00	
	Description: Summarized AP Payments				Unit: \$			
5	21200-00-000-A	Accounts Payable			8/29/2023	Payments	5,000.00	
	Description: Summarized AP Payments				Unit: \$			
6	21200-00-000-A	Accounts Payable			8/30/2023	Payments	5,000.00	
	Description: Summarized AP Payments				Unit: \$			
PAY - 244	5157	AP-Payment	2023-08-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/24/2023	Payments		310.49-
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			8/24/2023	Payments	310.49-	
	Description: Summarized AP Payments				Unit: \$			
PAY - 245	5165	AP-Payment	2023-09-30	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/5/2023	Payments		5,000.00
	Description: Summarized AP Payments				Unit: \$			
2	11310-00-000-A	Cash - Operating OVB Acct#4444			9/7/2023	Payments		5,000.00
	Description: Summarized AP Payments				Unit: \$			
3	21200-00-000-A	Accounts Payable			9/5/2023	Payments	5,000.00	
	Description: Summarized AP Payments				Unit: \$			
4	21200-00-000-A	Accounts Payable			9/7/2023	Payments	5,000.00	
	Description: Summarized AP Payments				Unit: \$			
PAY - 246	5180	AP-Payment	2023-10-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/5/2023	Payments		70.00-
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			10/5/2023	Payments	70.00-	
	Description: Summarized AP Payments				Unit: \$			
PAY - 247	5181	AP-Payment	2023-10-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/20/2023	Payments		3,500.00
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			10/20/2023	Payments	3,500.00	
	Description: Summarized AP Payments				Unit: \$			
PAY - 248	5422	AP-Payment	2023-10-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/6/2023	Payments		226.56
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			10/6/2023	Payments	226.56	
	Description: Summarized AP Payments				Unit: \$			
PAY - 249	5423	AP-Payment	2023-12-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/11/2023	Payments		3,000.00
	Description: Summarized AP Payments				Unit: \$			

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Detail # Account					Date	Reference		
2	21200-00-000-A	Accounts Payable			12/11/2023	Payments	3,000.00	
	Description: Summarized AP Payments				Unit: \$			
PAY - 250	5424	AP-Payment	2023-08-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			8/28/2023	Payments		0.00
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			8/28/2023	Payments	0.00	
	Description: Summarized AP Payments				Unit: \$			
PAY - 251	5425	AP-Payment	2023-09-30	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/26/2023	Payments		0.00
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			9/26/2023	Payments	0.00	
	Description: Summarized AP Payments				Unit: \$			
PAY - 252	5426	AP-Payment	2023-09-30	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/28/2023	Payments		0.00
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			9/28/2023	Payments	0.00	
	Description: Summarized AP Payments				Unit: \$			
PAY - 253	5431	AP-Payment	2023-12-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			12/26/2023	Payments		2,146.59
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			12/26/2023	Payments	2,146.59	
	Description: Summarized AP Payments				Unit: \$			
PAY - 254	5434	AP-Payment	2023-11-30	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			11/15/2023	Payments		31.10-
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			11/15/2023	Payments	31.10-	
	Description: Summarized AP Payments				Unit: \$			
PAY - 255	5435	AP-Payment	2023-10-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/16/2023	Payments		109.91
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			10/16/2023	Payments	109.91	
	Description: Summarized AP Payments				Unit: \$			
PAY - 257	5484	AP-Payment	2023-09-30	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/28/2023	Payments		460.00-
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			9/28/2023	Payments	460.00-	
	Description: Summarized AP Payments				Unit: \$			
PAY - 267	5800	AP-Payment	2023-10-31	No	No	Accounts Payable Summary		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/4/2023	Payments		0.00
	Description: Summarized AP Payments				Unit: \$			
2	21200-00-000-A	Accounts Payable			10/4/2023	Payments	0.00	
	Description: Summarized AP Payments				Unit: \$			
Payroll - 189	4635	PR-Accrual	2023-01-13	No	No	Payroll Summary - Accrual		
1	20100-00-000-A	PR Liability			1/15/2023	Summary		12,196.58
	Description: Payroll Summary - Accrual				Unit: \$			
2	50000-11-000-A	Salaries & Wages - Perm - AD			1/15/2023	Summary	4,530.00	
	Description: Payroll Summary - Accrual				Unit: \$			
3	50100-11-000-A	Salaries & Wages - Temp - AD			1/15/2023	Summary	1,063.00	
	Description: Payroll Summary - Accrual				Unit: \$			
4	50100-12-000-A	Salaries & Wages - Temp - MN			1/15/2023	Summary	2,407.00	
	Description: Payroll Summary - Accrual				Unit: \$			
5	51000-11-000-A	Employee Benefits - AD			1/15/2023	Summary	500.48	
	Description: Payroll Summary - Accrual				Unit: \$			
6	51010-11-000-A	PERS Employer Contribution - AD			1/15/2023	Summary	1,706.00	
	Description: Payroll Summary - Accrual				Unit: \$			
7	51010-12-000-A	PERS Employer Contribution - MN			1/15/2023	Summary	742.40	
	Description: Payroll Summary - Accrual				Unit: \$			

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Detail # Account					Date	Reference		
8	51100-11-000-A	Payroll Taxes - AD			1/15/2023	Summary	423.45	
	Description: Payroll Summary - Accrual				Unit: \$			
9	51100-12-100-A	Payroll Taxes - MN - Fair			1/15/2023	Summary	184.13	
	Description: Payroll Summary - Accrual				Unit: \$			
10	51200-11-000-A	Workers' Comp Ins - AD			1/15/2023	Summary	441.85	
	Description: Payroll Summary - Accrual				Unit: \$			
11	51200-12-000-A	Workers' Comp Ins - MN			1/15/2023	Summary	190.15	
	Description: Payroll Summary - Accrual				Unit: \$			
12	69000-11-000-A	Professional Service - AD			1/15/2023	Summary	8.12	
	Description: Payroll Summary - Accrual				Unit: \$			
Payroll - 190	4630	PR-Liability	2023-01-13	No	No	Payroll Summary - Liability		
1	20100-00-000-A	PR Liability			1/13/2023	Summary	2,389.40	
	Description: Payroll Summary - Liability				Unit: \$			
2	20100-00-000-A	PR Liability			1/15/2023	Summary	4,156.18	
	Description: Payroll Summary - Liability				Unit: \$			
3	22100-00-000-A	Social Security Withholding			1/13/2023	Summary		984.84
	Description: Payroll Summary - Liability				Unit: \$			
4	22110-00-000-A	Medicare Withholding			1/13/2023	Summary		230.32
	Description: Payroll Summary - Liability				Unit: \$			
5	22300-00-000-A	PERS Withholding			1/15/2023	Summary		2,957.90
	Description: Payroll Summary - Liability				Unit: \$			
6	22301-00-000-A	OPEB			1/13/2023	Summary		105.60
	Description: Payroll Summary - Liability				Unit: \$			
7	22301-00-000-A	OPEB			1/15/2023	Summary		105.60
	Description: Payroll Summary - Liability				Unit: \$			
8	22400-00-000-A	State Taxes			1/13/2023	Summary		310.29
	Description: Payroll Summary - Liability				Unit: \$			
9	22500-00-000-A	Federal Taxes			1/13/2023	Summary		758.35
	Description: Payroll Summary - Liability				Unit: \$			
10	22610-00-000-A	Health Deductions			1/15/2023	Summary		383.05
	Description: Payroll Summary - Liability				Unit: \$			
11	22620-00-000-A	Dental Deductions			1/15/2023	Summary		52.03
	Description: Payroll Summary - Liability				Unit: \$			
12	22660-00-000-A	Vision Deductions			1/15/2023	Summary		17.72
	Description: Payroll Summary - Liability				Unit: \$			
13	22680-00-000-A	Life Insurance Deductions			1/15/2023	Summary		7.88
	Description: Payroll Summary - Liability				Unit: \$			
14	24800-00-000-A	Workers' Comp Liability			1/15/2023	Summary		632.00
	Description: Payroll Summary - Liability				Unit: \$			
Payroll - 191	4513	PR-Cash	2023-01-13	No	No	Payroll Summary - Cash		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			1/13/2023	Summary		5,651.00
	Description: Payroll Summary - Cash				Unit: \$			
2	20100-00-000-A	PR Liability			1/13/2023	Summary	5,651.00	
	Description: Payroll Summary - Cash				Unit: \$			
Payroll - 192	4667	PR-Accrual	2023-01-31	No	No	Payroll Summary - Accrual		
1	20100-00-000-A	PR Liability			1/31/2023	Summary		12,781.36
	Description: Payroll Summary - Accrual				Unit: \$			
2	50000-11-000-A	Salaries & Wages - Perm - AD			1/31/2023	Summary	4,530.00	
	Description: Payroll Summary - Accrual				Unit: \$			
3	50100-11-000-A	Salaries & Wages - Temp - AD			1/31/2023	Summary	1,029.38	
	Description: Payroll Summary - Accrual				Unit: \$			
4	50100-12-000-A	Salaries & Wages - Temp - MN			1/31/2023	Summary	2,970.00	
	Description: Payroll Summary - Accrual				Unit: \$			
5	51000-11-000-A	Employee Benefits - AD			1/31/2023	Summary	500.47	
	Description: Payroll Summary - Accrual				Unit: \$			
6	51010-11-000-A	PERS Employer Contribution - AD			1/31/2023	Summary	1,508.00	
	Description: Payroll Summary - Accrual				Unit: \$			
7	51010-12-000-A	PERS Employer Contribution - MN			1/31/2023	Summary	921.60	
	Description: Payroll Summary - Accrual				Unit: \$			

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Detail #	Account				Date	Reference		
8	51100-11-000-A		Payroll Taxes - AD		1/31/2023	Summary	420.88	
	Description:	Payroll Summary - Accrual			Unit: \$			
9	51100-12-100-A		Payroll Taxes - MN - Fair		1/31/2023	Summary	227.21	
	Description:	Payroll Summary - Accrual			Unit: \$			
10	51200-11-000-A		Workers' Comp Ins - AD		1/31/2023	Summary	439.19	
	Description:	Payroll Summary - Accrual			Unit: \$			
11	51200-12-000-A		Workers' Comp Ins - MN		1/31/2023	Summary	234.63	
	Description:	Payroll Summary - Accrual			Unit: \$			
12	69000-11-000-A		Professional Service - AD		1/31/2023	Summary	0.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
Payroll - 193	4668	PR-Liability	2023-01-31	No	No	Payroll Summary - Liability		
1	20100-00-000-A		PR Liability		1/31/2023	Summary	6,851.42	
	Description:	Payroll Summary - Liability			Unit: \$			
2	22100-00-000-A		Social Security Withholding		1/31/2023	Summary		1,050.50
	Description:	Payroll Summary - Liability			Unit: \$			
3	22110-00-000-A		Medicare Withholding		1/31/2023	Summary		245.68
	Description:	Payroll Summary - Liability			Unit: \$			
4	22300-00-000-A		PERS Withholding		1/31/2023	Summary		3,016.48
	Description:	Payroll Summary - Liability			Unit: \$			
5	22301-00-000-A		OPEB		1/31/2023	Summary		211.20
	Description:	Payroll Summary - Liability			Unit: \$			
6	22400-00-000-A		State Taxes		1/31/2023	Summary		341.71
	Description:	Payroll Summary - Liability			Unit: \$			
7	22500-00-000-A		Federal Taxes		1/31/2023	Summary		859.48
	Description:	Payroll Summary - Liability			Unit: \$			
8	22610-00-000-A		Health Deductions		1/31/2023	Summary		383.06
	Description:	Payroll Summary - Liability			Unit: \$			
9	22620-00-000-A		Dental Deductions		1/31/2023	Summary		52.03
	Description:	Payroll Summary - Liability			Unit: \$			
10	22660-00-000-A		Vision Deductions		1/31/2023	Summary		12.59
	Description:	Payroll Summary - Liability			Unit: \$			
11	22680-00-000-A		Life Insurance Deductions		1/31/2023	Summary		4.87
	Description:	Payroll Summary - Liability			Unit: \$			
12	24800-00-000-A		Workers' Comp Liability		1/31/2023	Summary		673.82
	Description:	Payroll Summary - Liability			Unit: \$			
Payroll - 194	4532	PR-Cash	2023-01-31	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		1/31/2023	Summary		5,929.94
	Description:	Payroll Summary - Cash			Unit: \$			
2	20100-00-000-A		PR Liability		1/31/2023	Summary	5,929.94	
	Description:	Payroll Summary - Cash			Unit: \$			
Payroll - 195	4748	PR-Accrual	2023-02-15	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		2/15/2023	Summary		12,030.03
	Description:	Payroll Summary - Accrual			Unit: \$			
2	50000-11-000-A		Salaries & Wages - Perm - AD		2/15/2023	Summary	4,530.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
3	50100-11-000-A		Salaries & Wages - Temp - AD		2/15/2023	Summary	777.25	
	Description:	Payroll Summary - Accrual			Unit: \$			
4	50100-12-000-A		Salaries & Wages - Temp - MN		2/15/2023	Summary	2,640.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
5	51000-11-000-A		Employee Benefits - AD		2/15/2023	Summary	500.48	
	Description:	Payroll Summary - Accrual			Unit: \$			
6	51010-11-000-A		PERS Employer Contribution - AD		2/15/2023	Summary	1,498.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
7	51010-12-000-A		PERS Employer Contribution - MN		2/15/2023	Summary	844.80	
	Description:	Payroll Summary - Accrual			Unit: \$			
8	51100-11-000-A		Payroll Taxes - AD		2/15/2023	Summary	401.59	
	Description:	Payroll Summary - Accrual			Unit: \$			
9	51100-12-100-A		Payroll Taxes - MN - Fair		2/15/2023	Summary	201.96	
	Description:	Payroll Summary - Accrual			Unit: \$			

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Detail # Account					Date	Reference		
10	51200-11-000-A		Workers' Comp Ins - AD		2/15/2023	Summary	419.27	
	Description: Payroll Summary - Accrual				Unit: \$			
11	51200-12-000-A		Workers' Comp Ins - MN		2/15/2023	Summary	208.56	
	Description: Payroll Summary - Accrual				Unit: \$			
12	69000-11-000-A		Professional Service - AD		2/15/2023	Summary	8.12	
	Description: Payroll Summary - Accrual				Unit: \$			
Payroll - 196	4749	PR-Liability	2023-02-15	No	No	Payroll Summary - Liability		
1	20100-00-000-A		PR Liability		2/15/2023	Summary	6,455.38	
	Description: Payroll Summary - Liability				Unit: \$			
2	22100-00-000-A		Social Security Withholding		2/15/2023	Summary		978.30
	Description: Payroll Summary - Liability				Unit: \$			
3	22110-00-000-A		Medicare Withholding		2/15/2023	Summary		228.80
	Description: Payroll Summary - Liability				Unit: \$			
4	22300-00-000-A		PERS Withholding		2/15/2023	Summary		2,844.44
	Description: Payroll Summary - Liability				Unit: \$			
5	22301-00-000-A		OPEB		2/15/2023	Summary		211.20
	Description: Payroll Summary - Liability				Unit: \$			
6	22400-00-000-A		State Taxes		2/15/2023	Summary		317.97
	Description: Payroll Summary - Liability				Unit: \$			
7	22500-00-000-A		Federal Taxes		2/15/2023	Summary		786.16
	Description: Payroll Summary - Liability				Unit: \$			
8	22610-00-000-A		Health Deductions		2/15/2023	Summary		383.05
	Description: Payroll Summary - Liability				Unit: \$			
9	22620-00-000-A		Dental Deductions		2/15/2023	Summary		52.03
	Description: Payroll Summary - Liability				Unit: \$			
10	22660-00-000-A		Vision Deductions		2/15/2023	Summary		17.72
	Description: Payroll Summary - Liability				Unit: \$			
11	22680-00-000-A		Life Insurance Deductions		2/15/2023	Summary		7.88
	Description: Payroll Summary - Liability				Unit: \$			
12	24800-00-000-A		Workers' Comp Liability		2/15/2023	Summary		627.83
	Description: Payroll Summary - Liability				Unit: \$			
Payroll - 197	4677	PR-Cash	2023-02-15	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		2/15/2023	Summary		5,574.65
	Description: Payroll Summary - Cash				Unit: \$			
2	20100-00-000-A		PR Liability		2/15/2023	Summary	5,574.65	
	Description: Payroll Summary - Cash				Unit: \$			
Payroll - 198	4760	PR-Accrual	2023-02-28	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		2/28/2023	Summary		12,814.89
	Description: Payroll Summary - Accrual				Unit: \$			
2	50000-11-000-A		Salaries & Wages - Perm - AD		2/28/2023	Summary	4,530.00	
	Description: Payroll Summary - Accrual				Unit: \$			
3	50100-11-000-A		Salaries & Wages - Temp - AD		2/28/2023	Summary	1,865.00	
	Description: Payroll Summary - Accrual				Unit: \$			
4	50100-12-000-A		Salaries & Wages - Temp - MN		2/28/2023	Summary	2,520.00	
	Description: Payroll Summary - Accrual				Unit: \$			
5	51000-11-000-A		Employee Benefits - AD		2/28/2023	Summary	500.47	
	Description: Payroll Summary - Accrual				Unit: \$			
6	51010-11-000-A		PERS Employer Contribution - AD		2/28/2023	Summary	1,408.00	
	Description: Payroll Summary - Accrual				Unit: \$			
7	51010-12-000-A		PERS Employer Contribution - MN		2/28/2023	Summary	691.20	
	Description: Payroll Summary - Accrual				Unit: \$			
8	51100-11-000-A		Payroll Taxes - AD		2/28/2023	Summary	377.70	
	Description: Payroll Summary - Accrual				Unit: \$			
9	51100-12-000-A		Payroll Taxes - MN		2/28/2023	Summary	20.30	
	Description: Payroll Summary - Accrual				Unit: \$			
10	51100-12-100-A		Payroll Taxes - MN - Fair		2/28/2023	Summary	192.78	
	Description: Payroll Summary - Accrual				Unit: \$			
11	51200-11-000-A		Workers' Comp Ins - AD		2/28/2023	Summary	505.21	
	Description: Payroll Summary - Accrual				Unit: \$			

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Detail #	Account				Date	Reference		
12	51200-12-000-A		Workers' Comp Ins - MN		2/28/2023	Summary	199.08	
	Description:	Payroll Summary - Accrual			Unit: \$			
13	69000-11-000-A		Professional Service - AD		2/28/2023	Summary	5.15	
	Description:	Payroll Summary - Accrual			Unit: \$			
Payroll - 199	4761	PR-Liability	2023-02-28	No	No	Payroll Summary - Liability		
1	20100-00-000-A		PR Liability		2/28/2023	Summary	6,438.00	
	Description:	Payroll Summary - Liability			Unit: \$			
2	22100-00-000-A		Social Security Withholding		2/28/2023	Summary		924.70
	Description:	Payroll Summary - Liability			Unit: \$			
3	22110-00-000-A		Medicare Withholding		2/28/2023	Summary		256.86
	Description:	Payroll Summary - Liability			Unit: \$			
4	22200-00-000-A		PST Withholding		2/28/2023	Summary		110.15
	Description:	Payroll Summary - Liability			Unit: \$			
5	22300-00-000-A		PERS Withholding		2/28/2023	Summary		2,603.48
	Description:	Payroll Summary - Liability			Unit: \$			
6	22301-00-000-A		OPEB		2/28/2023	Summary		211.20
	Description:	Payroll Summary - Liability			Unit: \$			
7	22400-00-000-A		State Taxes		2/28/2023	Summary		329.27
	Description:	Payroll Summary - Liability			Unit: \$			
8	22500-00-000-A		Federal Taxes		2/28/2023	Summary		845.50
	Description:	Payroll Summary - Liability			Unit: \$			
9	22610-00-000-A		Health Deductions		2/28/2023	Summary		383.06
	Description:	Payroll Summary - Liability			Unit: \$			
10	22620-00-000-A		Dental Deductions		2/28/2023	Summary		52.03
	Description:	Payroll Summary - Liability			Unit: \$			
11	22660-00-000-A		Vision Deductions		2/28/2023	Summary		12.59
	Description:	Payroll Summary - Liability			Unit: \$			
12	22680-00-000-A		Life Insurance Deductions		2/28/2023	Summary		4.87
	Description:	Payroll Summary - Liability			Unit: \$			
13	24800-00-000-A		Workers' Comp Liability		2/28/2023	Summary		704.29
	Description:	Payroll Summary - Liability			Unit: \$			
Payroll - 200	4678	PR-Cash	2023-02-28	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		2/28/2023	Summary		6,376.89
	Description:	Payroll Summary - Cash			Unit: \$			
2	20100-00-000-A		PR Liability		2/28/2023	Summary	6,376.89	
	Description:	Payroll Summary - Cash			Unit: \$			
Payroll - 201	4825	PR-Accrual	2023-03-15	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		3/15/2023	Summary		14,299.37
	Description:	Payroll Summary - Accrual			Unit: \$			
2	50000-11-000-A		Salaries & Wages - Perm - AD		3/15/2023	Summary	4,530.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
3	50100-11-000-A		Salaries & Wages - Temp - AD		3/15/2023	Summary	2,932.38	
	Description:	Payroll Summary - Accrual			Unit: \$			
4	50100-12-000-A		Salaries & Wages - Temp - MN		3/15/2023	Summary	2,640.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
5	51000-11-000-A		Employee Benefits - AD		3/15/2023	Summary	500.48	
	Description:	Payroll Summary - Accrual			Unit: \$			
6	51010-11-000-A		PERS Employer Contribution - AD		3/15/2023	Summary	1,408.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
7	51010-12-000-A		PERS Employer Contribution - MN		3/15/2023	Summary	844.80	
	Description:	Payroll Summary - Accrual			Unit: \$			
8	51100-11-000-A		Payroll Taxes - AD		3/15/2023	Summary	398.16	
	Description:	Payroll Summary - Accrual			Unit: \$			
9	51100-12-000-A		Payroll Taxes - MN		3/15/2023	Summary	31.90	
	Description:	Payroll Summary - Accrual			Unit: \$			
10	51100-12-100-A		Payroll Taxes - MN - Fair		3/15/2023	Summary	201.96	
	Description:	Payroll Summary - Accrual			Unit: \$			
11	51200-11-000-A		Workers' Comp Ins - AD		3/15/2023	Summary	589.53	
	Description:	Payroll Summary - Accrual			Unit: \$			

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Detail # Account					Date	Reference		
12	51200-12-000-A		Workers' Comp Ins - MN		3/15/2023	Summary	208.56	
	Description: Payroll Summary - Accrual				Unit: \$			
13	69000-11-000-A		Professional Service - AD		3/15/2023	Summary	13.60	
	Description: Payroll Summary - Accrual				Unit: \$			
Payroll - 202	4826	PR-Liability	2023-03-15	No	No	Payroll Summary - Liability		
1	20100-00-000-A		PR Liability		3/15/2023	Summary	7,009.88	
	Description: Payroll Summary - Liability				Unit: \$			
2	22100-00-000-A		Social Security Withholding		3/15/2023	Summary		972.74
	Description: Payroll Summary - Liability				Unit: \$			
3	22110-00-000-A		Medicare Withholding		3/15/2023	Summary		291.30
	Description: Payroll Summary - Liability				Unit: \$			
4	22200-00-000-A		PST Withholding		3/15/2023	Summary		170.15
	Description: Payroll Summary - Liability				Unit: \$			
5	22300-00-000-A		PERS Withholding		3/15/2023	Summary		2,754.44
	Description: Payroll Summary - Liability				Unit: \$			
6	22301-00-000-A		OPEB		3/15/2023	Summary		211.20
	Description: Payroll Summary - Liability				Unit: \$			
7	22400-00-000-A		State Taxes		3/15/2023	Summary		383.48
	Description: Payroll Summary - Liability				Unit: \$			
8	22500-00-000-A		Federal Taxes		3/15/2023	Summary		967.47
	Description: Payroll Summary - Liability				Unit: \$			
9	22610-00-000-A		Health Deductions		3/15/2023	Summary		383.05
	Description: Payroll Summary - Liability				Unit: \$			
10	22620-00-000-A		Dental Deductions		3/15/2023	Summary		52.03
	Description: Payroll Summary - Liability				Unit: \$			
11	22660-00-000-A		Vision Deductions		3/15/2023	Summary		18.05
	Description: Payroll Summary - Liability				Unit: \$			
12	22680-00-000-A		Life Insurance Deductions		3/15/2023	Summary		7.88
	Description: Payroll Summary - Liability				Unit: \$			
13	24800-00-000-A		Workers' Comp Liability		3/15/2023	Summary		798.09
	Description: Payroll Summary - Liability				Unit: \$			
Payroll - 203	4717	PR-Cash	2023-03-15	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		3/15/2023	Summary		7,289.49
	Description: Payroll Summary - Cash				Unit: \$			
2	20100-00-000-A		PR Liability		3/15/2023	Summary	7,289.49	
	Description: Payroll Summary - Cash				Unit: \$			
Payroll - 204	4847	PR-Accrual	2023-03-31	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		3/31/2023	Summary		15,375.17
	Description: Payroll Summary - Accrual				Unit: \$			
2	50000-11-000-A		Salaries & Wages - Perm - AD		3/31/2023	Summary	4,530.00	
	Description: Payroll Summary - Accrual				Unit: \$			
3	50100-11-000-A		Salaries & Wages - Temp - AD		3/31/2023	Summary	3,600.75	
	Description: Payroll Summary - Accrual				Unit: \$			
4	50100-12-000-A		Salaries & Wages - Temp - MN		3/31/2023	Summary	2,880.00	
	Description: Payroll Summary - Accrual				Unit: \$			
5	51000-11-000-A		Employee Benefits - AD		3/31/2023	Summary	500.47	
	Description: Payroll Summary - Accrual				Unit: \$			
6	51010-11-000-A		PERS Employer Contribution - AD		3/31/2023	Summary	1,408.00	
	Description: Payroll Summary - Accrual				Unit: \$			
7	51010-12-000-A		PERS Employer Contribution - MN		3/31/2023	Summary	921.60	
	Description: Payroll Summary - Accrual				Unit: \$			
8	51100-11-000-A		Payroll Taxes - AD		3/31/2023	Summary	397.27	
	Description: Payroll Summary - Accrual				Unit: \$			
9	51100-12-000-A		Payroll Taxes - MN		3/31/2023	Summary	41.76	
	Description: Payroll Summary - Accrual				Unit: \$			
10	51100-12-100-A		Payroll Taxes - MN - Fair		3/31/2023	Summary	220.32	
	Description: Payroll Summary - Accrual				Unit: \$			
11	51200-11-000-A		Workers' Comp Ins - AD		3/31/2023	Summary	642.33	
	Description: Payroll Summary - Accrual				Unit: \$			

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Detail # Account					Date	Reference		
12	51200-12-000-A		Workers' Comp Ins - MN		3/31/2023	Summary	227.52	
	Description: Payroll Summary - Accrual				Unit: \$			
13	69000-11-000-A		Professional Service - AD		3/31/2023	Summary	5.15	
	Description: Payroll Summary - Accrual				Unit: \$			
Payroll - 205	4848	PR-Liability	2023-03-31	No	No	Payroll Summary - Liability		
1	20100-00-000-A		PR Liability		3/31/2023	Summary	7,514.91	
	Description: Payroll Summary - Liability				Unit: \$			
2	22100-00-000-A		Social Security Withholding		3/31/2023	Summary		1,001.06
	Description: Payroll Summary - Liability				Unit: \$			
3	22110-00-000-A		Medicare Withholding		3/31/2023	Summary		317.64
	Description: Payroll Summary - Liability				Unit: \$			
4	22200-00-000-A		PST Withholding		3/31/2023	Summary		221.15
	Description: Payroll Summary - Liability				Unit: \$			
5	22300-00-000-A		PERS Withholding		3/31/2023	Summary		2,891.48
	Description: Payroll Summary - Liability				Unit: \$			
6	22301-00-000-A		OPEB		3/31/2023	Summary		211.20
	Description: Payroll Summary - Liability				Unit: \$			
7	22400-00-000-A		State Taxes		3/31/2023	Summary		446.31
	Description: Payroll Summary - Liability				Unit: \$			
8	22500-00-000-A		Federal Taxes		3/31/2023	Summary		1,103.67
	Description: Payroll Summary - Liability				Unit: \$			
9	22610-00-000-A		Health Deductions		3/31/2023	Summary		383.06
	Description: Payroll Summary - Liability				Unit: \$			
10	22620-00-000-A		Dental Deductions		3/31/2023	Summary		52.03
	Description: Payroll Summary - Liability				Unit: \$			
11	22660-00-000-A		Vision Deductions		3/31/2023	Summary		12.59
	Description: Payroll Summary - Liability				Unit: \$			
12	22680-00-000-A		Life Insurance Deductions		3/31/2023	Summary		4.87
	Description: Payroll Summary - Liability				Unit: \$			
13	24800-00-000-A		Workers' Comp Liability		3/31/2023	Summary		869.85
	Description: Payroll Summary - Liability				Unit: \$			
Payroll - 206	4714	PR-Cash	2023-03-31	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		3/31/2023	Summary		7,860.26
	Description: Payroll Summary - Cash				Unit: \$			
2	20100-00-000-A		PR Liability		3/31/2023	Summary	7,860.26	
	Description: Payroll Summary - Cash				Unit: \$			
Payroll - 207	4865	PR-Accrual	2023-04-14	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		4/15/2023	Summary		16,121.04
	Description: Payroll Summary - Accrual				Unit: \$			
2	50000-11-000-A		Salaries & Wages - Perm - AD		4/15/2023	Summary	4,530.00	
	Description: Payroll Summary - Accrual				Unit: \$			
3	50100-11-000-A		Salaries & Wages - Temp - AD		4/15/2023	Summary	3,109.13	
	Description: Payroll Summary - Accrual				Unit: \$			
4	50100-12-000-A		Salaries & Wages - Temp - MN		4/15/2023	Summary	3,328.00	
	Description: Payroll Summary - Accrual				Unit: \$			
5	51000-11-000-A		Employee Benefits - AD		4/15/2023	Summary	500.48	
	Description: Payroll Summary - Accrual				Unit: \$			
6	51010-11-000-A		PERS Employer Contribution - AD		4/15/2023	Summary	2,176.00	
	Description: Payroll Summary - Accrual				Unit: \$			
7	51010-12-000-A		PERS Employer Contribution - MN		4/15/2023	Summary	768.00	
	Description: Payroll Summary - Accrual				Unit: \$			
8	51100-11-000-A		Payroll Taxes - AD		4/15/2023	Summary	396.38	
	Description: Payroll Summary - Accrual				Unit: \$			
9	51100-12-000-A		Payroll Taxes - MN		4/15/2023	Summary	227.06	
	Description: Payroll Summary - Accrual				Unit: \$			
10	51100-12-100-A		Payroll Taxes - MN - Fair		4/15/2023	Summary	211.14	
	Description: Payroll Summary - Accrual				Unit: \$			
11	51200-11-000-A		Workers' Comp Ins - AD		4/15/2023	Summary	603.49	
	Description: Payroll Summary - Accrual				Unit: \$			

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Detail # Account					Date	Reference		
12	51200-12-000-A		Workers' Comp Ins - MN		4/15/2023	Summary	262.91	
	Description: Payroll Summary - Accrual				Unit: \$			
13	69000-11-000-A		Professional Service - AD		4/15/2023	Summary	8.45	
	Description: Payroll Summary - Accrual				Unit: \$			
Payroll - 208	4863	PR-Liability	2023-04-14	No	No	Payroll Summary - Liability		
1	20100-00-000-A		PR Liability		4/14/2023	Summary	3,199.35	
	Description: Payroll Summary - Liability				Unit: \$			
2	20100-00-000-A		PR Liability		4/15/2023	Summary	5,010.41	
	Description: Payroll Summary - Liability				Unit: \$			
3	22100-00-000-A		Social Security Withholding		4/14/2023	Summary		1,352.78
	Description: Payroll Summary - Liability				Unit: \$			
4	22110-00-000-A		Medicare Withholding		4/14/2023	Summary		316.38
	Description: Payroll Summary - Liability				Unit: \$			
5	22300-00-000-A		PERS Withholding		4/15/2023	Summary		3,577.40
	Description: Payroll Summary - Liability				Unit: \$			
6	22301-00-000-A		OPEB		4/14/2023	Summary		105.60
	Description: Payroll Summary - Liability				Unit: \$			
7	22301-00-000-A		OPEB		4/15/2023	Summary		105.60
	Description: Payroll Summary - Liability				Unit: \$			
8	22400-00-000-A		State Taxes		4/14/2023	Summary		403.14
	Description: Payroll Summary - Liability				Unit: \$			
9	22500-00-000-A		Federal Taxes		4/14/2023	Summary		1,021.45
	Description: Payroll Summary - Liability				Unit: \$			
10	22610-00-000-A		Health Deductions		4/15/2023	Summary		383.05
	Description: Payroll Summary - Liability				Unit: \$			
11	22620-00-000-A		Dental Deductions		4/15/2023	Summary		52.03
	Description: Payroll Summary - Liability				Unit: \$			
12	22660-00-000-A		Vision Deductions		4/15/2023	Summary		18.05
	Description: Payroll Summary - Liability				Unit: \$			
13	22680-00-000-A		Life Insurance Deductions		4/15/2023	Summary		7.88
	Description: Payroll Summary - Liability				Unit: \$			
14	24800-00-000-A		Workers' Comp Liability		4/15/2023	Summary		866.40
	Description: Payroll Summary - Liability				Unit: \$			
Payroll - 209	4793	PR-Cash	2023-04-14	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/14/2023	Summary		7,911.28
	Description: Payroll Summary - Cash				Unit: \$			
2	20100-00-000-A		PR Liability		4/14/2023	Summary	7,911.28	
	Description: Payroll Summary - Cash				Unit: \$			
Payroll - 210	4879	PR-Accrual	2023-04-28	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		4/30/2023	Summary		17,856.37
	Description: Payroll Summary - Accrual				Unit: \$			
2	50000-11-000-A		Salaries & Wages - Perm - AD		4/30/2023	Summary	4,530.00	
	Description: Payroll Summary - Accrual				Unit: \$			
3	50100-11-000-A		Salaries & Wages - Temp - AD		4/30/2023	Summary	3,275.75	
	Description: Payroll Summary - Accrual				Unit: \$			
4	50100-12-000-A		Salaries & Wages - Temp - MN		4/30/2023	Summary	4,749.00	
	Description: Payroll Summary - Accrual				Unit: \$			
5	51000-11-000-A		Employee Benefits - AD		4/30/2023	Summary	500.47	
	Description: Payroll Summary - Accrual				Unit: \$			
6	51010-11-000-A		PERS Employer Contribution - AD		4/30/2023	Summary	2,075.83	
	Description: Payroll Summary - Accrual				Unit: \$			
7	51010-12-000-A		PERS Employer Contribution - MN		4/30/2023	Summary	868.17	
	Description: Payroll Summary - Accrual				Unit: \$			
8	51100-11-000-A		Payroll Taxes - AD		4/30/2023	Summary	409.13	
	Description: Payroll Summary - Accrual				Unit: \$			
9	51100-12-000-A		Payroll Taxes - MN		4/30/2023	Summary	234.76	
	Description: Payroll Summary - Accrual				Unit: \$			
10	51100-12-100-A		Payroll Taxes - MN - Fair		4/30/2023	Summary	211.14	
	Description: Payroll Summary - Accrual				Unit: \$			

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Detail # Account					Date	Reference		
11	51200-11-000-A		Workers' Comp Ins - AD		4/30/2023	Summary	616.65	
	Description: Payroll Summary - Accrual				Unit: \$			
12	51200-12-000-A		Workers' Comp Ins - MN		4/30/2023	Summary	375.17	
	Description: Payroll Summary - Accrual				Unit: \$			
13	69000-11-000-A		Professional Service - AD		4/30/2023	Summary	10.30	
	Description: Payroll Summary - Accrual				Unit: \$			
Payroll - 211	4875	PR-Liability	2023-04-28	No	No	Payroll Summary - Liability		
1	20100-00-000-A		PR Liability		4/28/2023	Summary	3,374.21	
	Description: Payroll Summary - Liability				Unit: \$			
2	20100-00-000-A		PR Liability		4/30/2023	Summary	5,341.93	
	Description: Payroll Summary - Liability				Unit: \$			
3	22100-00-000-A		Social Security Withholding		4/28/2023	Summary		1,347.64
	Description: Payroll Summary - Liability				Unit: \$			
4	22110-00-000-A		Medicare Withholding		4/28/2023	Summary		362.42
	Description: Payroll Summary - Liability				Unit: \$			
5	22200-00-000-A		PST Withholding		4/30/2023	Summary		132.48
	Description: Payroll Summary - Liability				Unit: \$			
6	22300-00-000-A		PERS Withholding		4/30/2023	Summary		3,659.48
	Description: Payroll Summary - Liability				Unit: \$			
7	22301-00-000-A		OPEB		4/28/2023	Summary		105.60
	Description: Payroll Summary - Liability				Unit: \$			
8	22301-00-000-A		OPEB		4/30/2023	Summary		105.60
	Description: Payroll Summary - Liability				Unit: \$			
9	22400-00-000-A		State Taxes		4/28/2023	Summary		443.19
	Description: Payroll Summary - Liability				Unit: \$			
10	22500-00-000-A		Federal Taxes		4/28/2023	Summary		1,115.36
	Description: Payroll Summary - Liability				Unit: \$			
11	22610-00-000-A		Health Deductions		4/30/2023	Summary		383.06
	Description: Payroll Summary - Liability				Unit: \$			
12	22620-00-000-A		Dental Deductions		4/30/2023	Summary		52.03
	Description: Payroll Summary - Liability				Unit: \$			
13	22660-00-000-A		Vision Deductions		4/30/2023	Summary		12.59
	Description: Payroll Summary - Liability				Unit: \$			
14	22680-00-000-A		Life Insurance Deductions		4/30/2023	Summary		4.87
	Description: Payroll Summary - Liability				Unit: \$			
15	24800-00-000-A		Workers' Comp Liability		4/30/2023	Summary		991.82
	Description: Payroll Summary - Liability				Unit: \$			
Payroll - 212	4794	PR-Cash	2023-04-28	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		4/28/2023	Summary		9,140.23
	Description: Payroll Summary - Cash				Unit: \$			
2	20100-00-000-A		PR Liability		4/28/2023	Summary	9,140.23	
	Description: Payroll Summary - Cash				Unit: \$			
Payroll - 213	4934	PR-Accrual	2023-05-15	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		5/15/2023	Summary		20,686.41
	Description: Payroll Summary - Accrual				Unit: \$			
2	50000-11-000-A		Salaries & Wages - Perm - AD		5/15/2023	Summary	4,530.00	
	Description: Payroll Summary - Accrual				Unit: \$			
3	50100-11-000-A		Salaries & Wages - Temp - AD		5/15/2023	Summary	4,741.44	
	Description: Payroll Summary - Accrual				Unit: \$			
4	50100-12-000-A		Salaries & Wages - Temp - MN		5/15/2023	Summary	5,601.00	
	Description: Payroll Summary - Accrual				Unit: \$			
5	51000-11-000-A		Employee Benefits - AD		5/15/2023	Summary	500.49	
	Description: Payroll Summary - Accrual				Unit: \$			
6	51010-11-000-A		PERS Employer Contribution - AD		5/15/2023	Summary	2,252.80	
	Description: Payroll Summary - Accrual				Unit: \$			
7	51010-12-000-A		PERS Employer Contribution - MN		5/15/2023	Summary	844.80	
	Description: Payroll Summary - Accrual				Unit: \$			
8	51100-11-000-A		Payroll Taxes - AD		5/15/2023	Summary	707.13	
	Description: Payroll Summary - Accrual				Unit: \$			

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Detail # Account					Date	Reference		
9	51100-12-000-A	Payroll Taxes - MN			5/15/2023	Summary	320.23	
	Description: Payroll Summary - Accrual				Unit: \$			
10	51200-11-000-A	Workers' Comp Ins - AD			5/15/2023	Summary	732.44	
	Description: Payroll Summary - Accrual				Unit: \$			
11	51200-12-000-A	Workers' Comp Ins - MN			5/15/2023	Summary	442.48	
	Description: Payroll Summary - Accrual				Unit: \$			
12	69000-11-000-A	Professional Service - AD			5/15/2023	Summary	13.60	
	Description: Payroll Summary - Accrual				Unit: \$			
Payroll - 214	4935	PR-Liability	2023-05-15	No	No	Payroll Summary - Liability		
1	13101-00-000-A	Employee AR			5/15/2023	Summary		55.09-
	Description: Payroll Summary - Liability				Unit: \$			
2	20100-00-000-A	PR Liability			5/15/2023	Summary	10,017.52	
	Description: Payroll Summary - Liability				Unit: \$			
3	22100-00-000-A	Social Security Withholding			5/15/2023	Summary		1,624.22
	Description: Payroll Summary - Liability				Unit: \$			
4	22110-00-000-A	Medicare Withholding			5/15/2023	Summary		430.50
	Description: Payroll Summary - Liability				Unit: \$			
5	22200-00-000-A	PST Withholding			5/15/2023	Summary		136.10
	Description: Payroll Summary - Liability				Unit: \$			
6	22300-00-000-A	PERS Withholding			5/15/2023	Summary		3,769.40
	Description: Payroll Summary - Liability				Unit: \$			
7	22301-00-000-A	OPEB			5/15/2023	Summary		211.20
	Description: Payroll Summary - Liability				Unit: \$			
8	22400-00-000-A	State Taxes			5/15/2023	Summary		653.01
	Description: Payroll Summary - Liability				Unit: \$			
9	22500-00-000-A	Federal Taxes			5/15/2023	Summary		1,642.06
	Description: Payroll Summary - Liability				Unit: \$			
10	22610-00-000-A	Health Deductions			5/15/2023	Summary		383.06
	Description: Payroll Summary - Liability				Unit: \$			
11	22620-00-000-A	Dental Deductions			5/15/2023	Summary		26.44
	Description: Payroll Summary - Liability				Unit: \$			
12	22660-00-000-A	Vision Deductions			5/15/2023	Summary		13.82
	Description: Payroll Summary - Liability				Unit: \$			
13	22680-00-000-A	Life Insurance Deductions			5/15/2023	Summary		7.88
	Description: Payroll Summary - Liability				Unit: \$			
14	24800-00-000-A	Workers' Comp Liability			5/15/2023	Summary		1,174.92
	Description: Payroll Summary - Liability				Unit: \$			
Payroll - 215	4883	PR-Cash	2023-05-15	No	No	Payroll Summary - Cash		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			5/15/2023	Summary		10,668.89
	Description: Payroll Summary - Cash				Unit: \$			
2	20100-00-000-A	PR Liability			5/15/2023	Summary	10,668.89	
	Description: Payroll Summary - Cash				Unit: \$			
Payroll - 216	4947	PR-Accrual	2023-05-31	No	No	Payroll Summary - Accrual		
1	20100-00-000-A	PR Liability			5/31/2023	Summary		25,188.47
	Description: Payroll Summary - Accrual				Unit: \$			
2	50000-00-400-A	Salaries & Wages - Perm - Mule Days			5/31/2023	Summary	4,530.00	
	Description: Payroll Summary - Accrual				Unit: \$			
3	50000-11-000-A	Salaries & Wages - Perm - AD			5/31/2023	Summary	0.00	
	Description: Payroll Summary - Accrual				Unit: \$			
4	50100-00-400-A	Salaries & Wages - Temp - Mule Days			5/31/2023	Summary	14,311.00	
	Description: Payroll Summary - Accrual				Unit: \$			
5	51000-00-400-A	Employee Benefits - Mule Days			5/31/2023	Summary	500.47	
	Description: Payroll Summary - Accrual				Unit: \$			
6	51010-00-400-A	PERS Employer Contribution - Mule Days			5/31/2023	Summary	1,408.00	
	Description: Payroll Summary - Accrual				Unit: \$			
7	51010-11-000-A	PERS Employer Contribution - AD			5/31/2023	Summary	844.80	
	Description: Payroll Summary - Accrual				Unit: \$			
8	51010-12-000-A	PERS Employer Contribution - MN			5/31/2023	Summary	844.80	
	Description: Payroll Summary - Accrual				Unit: \$			

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Detail #	Account				Date	Reference		
9	51100-00-400-A		Payroll Taxes - Mule Days		5/31/2023	Summary	344.41	
	Description:	Payroll Summary - Accrual			Unit: \$			
10	51100-11-000-A		Payroll Taxes - AD		5/31/2023	Summary	357.26	
	Description:	Payroll Summary - Accrual			Unit: \$			
11	51100-12-000-A		Payroll Taxes - MN		5/31/2023	Summary	44.09	
	Description:	Payroll Summary - Accrual			Unit: \$			
12	51100-12-100-A		Payroll Taxes - MN - Fair		5/31/2023	Summary	504.90	
	Description:	Payroll Summary - Accrual			Unit: \$			
13	51200-00-400-A		Workers' Comp Ins - Mule Days		5/31/2023	Summary	1,488.44	
	Description:	Payroll Summary - Accrual			Unit: \$			
14	69000-11-000-A		Professional Service - AD		5/31/2023	Summary	10.30	
	Description:	Payroll Summary - Accrual			Unit: \$			
Payroll - 217	4948	PR-Liability	2023-05-31	No	No	Payroll Summary - Liability		
1	20100-00-000-A		PR Liability		5/31/2023	Summary	11,961.21	
	Description:	Payroll Summary - Liability			Unit: \$			
2	22100-00-000-A		Social Security Withholding		5/31/2023	Summary		1,955.74
	Description:	Payroll Summary - Liability			Unit: \$			
3	22110-00-000-A		Medicare Withholding		5/31/2023	Summary		545.58
	Description:	Payroll Summary - Liability			Unit: \$			
4	22200-00-000-A		PST Withholding		5/31/2023	Summary		238.38
	Description:	Payroll Summary - Liability			Unit: \$			
5	22300-00-000-A		PERS Withholding		5/31/2023	Summary		3,851.48
	Description:	Payroll Summary - Liability			Unit: \$			
6	22301-00-000-A		OPEB		5/31/2023	Summary		211.20
	Description:	Payroll Summary - Liability			Unit: \$			
7	22400-00-000-A		State Taxes		5/31/2023	Summary		935.26
	Description:	Payroll Summary - Liability			Unit: \$			
8	22500-00-000-A		Federal Taxes		5/31/2023	Summary		2,312.40
	Description:	Payroll Summary - Liability			Unit: \$			
9	22610-00-000-A		Health Deductions		5/31/2023	Summary		383.05
	Description:	Payroll Summary - Liability			Unit: \$			
10	22620-00-000-A		Dental Deductions		5/31/2023	Summary		26.44
	Description:	Payroll Summary - Liability			Unit: \$			
11	22660-00-000-A		Vision Deductions		5/31/2023	Summary		8.37
	Description:	Payroll Summary - Liability			Unit: \$			
12	22680-00-000-A		Life Insurance Deductions		5/31/2023	Summary		4.87
	Description:	Payroll Summary - Liability			Unit: \$			
13	24800-00-000-A		Workers' Comp Liability		5/31/2023	Summary		1,488.44
	Description:	Payroll Summary - Liability			Unit: \$			
Payroll - 218	4884	PR-Cash	2023-05-31	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		5/31/2023	Summary		13,227.26
	Description:	Payroll Summary - Cash			Unit: \$			
2	20100-00-000-A		PR Liability		5/31/2023	Summary	13,227.26	
	Description:	Payroll Summary - Cash			Unit: \$			
Payroll - 219	5217	PR-Accrual	2023-06-15	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		6/15/2023	Summary		17,646.57
	Description:	Payroll Summary - Accrual			Unit: \$			
2	50100-11-305-A		Salaries & Wages - Temp - AD - CHRSA		6/15/2023	Summary	5,760.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
3	50100-12-305-A		Salaries & Wages - Temp - MN - CHRSA		6/15/2023	Summary	8,246.50	
	Description:	Payroll Summary - Accrual			Unit: \$			
4	51010-11-305-A		PERS Employer Contribution - AD - CHRSA		6/15/2023	Summary	844.80	
	Description:	Payroll Summary - Accrual			Unit: \$			
5	51010-12-305-A		PERS Employer Contribution - MN - CHRSA		6/15/2023	Summary	844.80	
	Description:	Payroll Summary - Accrual			Unit: \$			
6	51100-11-305-A		Payroll Taxes - AD - CHRSA		6/15/2023	Summary	440.65	
	Description:	Payroll Summary - Accrual			Unit: \$			
7	51100-12-305-A		Payroll Taxes - MN - CHRSA		6/15/2023	Summary	393.00	
	Description:	Payroll Summary - Accrual			Unit: \$			

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Detail # Account					Date	Reference		
8	51200-11-305-A	Workers' Comp Ins - AD - CHRSA			6/15/2023	Summary	455.04	
	Description: Payroll Summary - Accrual				Unit: \$			
9	51200-12-305-A	Workers' Comp Ins - MN - CHRSA			6/15/2023	Summary	651.48	
	Description: Payroll Summary - Accrual				Unit: \$			
10	69000-11-000-A	Professional Service - AD			6/15/2023	Summary	10.30	
	Description: Payroll Summary - Accrual				Unit: \$			
Payroll - 220	5218	PR-Liability	2023-06-15	No	No	Payroll Summary - Liability		
1	20100-00-000-A	PR Liability			6/15/2023	Summary	7,312.33	
	Description: Payroll Summary - Liability				Unit: \$			
2	22100-00-000-A	Social Security Withholding			6/15/2023	Summary		1,261.08
	Description: Payroll Summary - Liability				Unit: \$			
3	22110-00-000-A	Medicare Withholding			6/15/2023	Summary		406.22
	Description: Payroll Summary - Liability				Unit: \$			
4	22200-00-000-A	PST Withholding			6/15/2023	Summary		298.04
	Description: Payroll Summary - Liability				Unit: \$			
5	22300-00-000-A	PERS Withholding			6/15/2023	Summary		2,029.92
	Description: Payroll Summary - Liability				Unit: \$			
6	22400-00-000-A	State Taxes			6/15/2023	Summary		637.37
	Description: Payroll Summary - Liability				Unit: \$			
7	22500-00-000-A	Federal Taxes			6/15/2023	Summary		1,573.18
	Description: Payroll Summary - Liability				Unit: \$			
8	24800-00-000-A	Workers' Comp Liability			6/15/2023	Summary		1,106.52
	Description: Payroll Summary - Liability				Unit: \$			
Payroll - 221	4913	PR-Cash	2023-06-15	No	No	Payroll Summary - Cash		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			6/15/2023	Summary		10,334.24
	Description: Payroll Summary - Cash				Unit: \$			
2	20100-00-000-A	PR Liability			6/15/2023	Summary	10,334.24	
	Description: Payroll Summary - Cash				Unit: \$			
Payroll - 222	5237	PR-Accrual	2023-06-30	No	No	Payroll Summary - Accrual		
1	20100-00-000-A	PR Liability			6/30/2023	Summary		19,226.74
	Description: Payroll Summary - Accrual				Unit: \$			
2	50100-11-305-A	Salaries & Wages - Temp - AD - CHRSA			6/30/2023	Summary	0.00	
	Description: Payroll Summary - Accrual				Unit: \$			
3	50100-30-200-A	Salaries & Wages - Temp - JLA			6/30/2023	Summary	14,686.00	
	Description: Payroll Summary - Accrual				Unit: \$			
4	51000-30-200-A	Employee Benefits - JLA			6/30/2023	Summary	163.68	
	Description: Payroll Summary - Accrual				Unit: \$			
5	51010-11-305-A	PERS Employer Contribution - AD - CHRSA			6/30/2023	Summary	0.00	
	Description: Payroll Summary - Accrual				Unit: \$			
6	51010-30-200-A	PERS Employer Contribution - JLA			6/30/2023	Summary	2,438.40	
	Description: Payroll Summary - Accrual				Unit: \$			
7	51100-11-305-A	Payroll Taxes - AD - CHRSA			6/30/2023	Summary	0.00	
	Description: Payroll Summary - Accrual				Unit: \$			
8	51100-30-200-A	Payroll Taxes - JLA			6/30/2023	Summary	768.16	
	Description: Payroll Summary - Accrual				Unit: \$			
9	51200-11-305-A	Workers' Comp Ins - AD - CHRSA			6/30/2023	Summary	0.00	
	Description: Payroll Summary - Accrual				Unit: \$			
10	51200-30-200-A	Workers' Comp Ins - JLA			6/30/2023	Summary	1,160.20	
	Description: Payroll Summary - Accrual				Unit: \$			
11	69000-11-000-A	Professional Service - AD			6/30/2023	Summary	10.30	
	Description: Payroll Summary - Accrual				Unit: \$			
Payroll - 223	5238	PR-Liability	2023-06-30	No	No	Payroll Summary - Liability		
1	13101-00-000-A	Employee AR			6/30/2023	Summary		93.81-
	Description: Payroll Summary - Liability				Unit: \$			
2	20100-00-000-A	PR Liability			6/30/2023	Summary	8,057.46	
	Description: Payroll Summary - Liability				Unit: \$			
3	22100-00-000-A	Social Security Withholding			6/30/2023	Summary		1,437.78
	Description: Payroll Summary - Liability				Unit: \$			

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Detail # Account					Date	Reference		
4	22110-00-000-A		Medicare Withholding		6/30/2023	Summary		425.90
	Description:	Payroll Summary - Liability			Unit: \$			
5	22200-00-000-A		PST Withholding		6/30/2023	Summary		242.13
	Description:	Payroll Summary - Liability			Unit: \$			
6	22300-00-000-A		PERS Withholding		6/30/2023	Summary		3,006.96
	Description:	Payroll Summary - Liability			Unit: \$			
7	22400-00-000-A		State Taxes		6/30/2023	Summary		532.01
	Description:	Payroll Summary - Liability			Unit: \$			
8	22500-00-000-A		Federal Taxes		6/30/2023	Summary		1,346.29
	Description:	Payroll Summary - Liability			Unit: \$			
9	24800-00-000-A		Workers' Comp Liability		6/30/2023	Summary		1,160.20
	Description:	Payroll Summary - Liability			Unit: \$			
Payroll - 224	4914	PR-Cash	2023-06-30	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		6/30/2023	Summary		11,169.28
	Description:	Payroll Summary - Cash			Unit: \$			
2	20100-00-000-A		PR Liability		6/30/2023	Summary	11,169.28	
	Description:	Payroll Summary - Cash			Unit: \$			
Payroll - 225	5258	PR-Accrual	2023-07-14	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		7/15/2023	Summary		10,689.88
	Description:	Payroll Summary - Accrual			Unit: \$			
2	50100-11-000-A		Salaries & Wages - Temp - AD		7/15/2023	Summary	4,913.50	
	Description:	Payroll Summary - Accrual			Unit: \$			
3	50100-12-000-A		Salaries & Wages - Temp - MN		7/15/2023	Summary	2,835.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
4	51010-11-000-A		PERS Employer Contribution - AD		7/15/2023	Summary	1,152.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
5	51010-12-000-A		PERS Employer Contribution - MN		7/15/2023	Summary	768.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
6	51100-11-000-A		Payroll Taxes - AD		7/15/2023	Summary	315.18	
	Description:	Payroll Summary - Accrual			Unit: \$			
7	51100-12-100-A		Payroll Taxes - MN - Fair		7/15/2023	Summary	216.88	
	Description:	Payroll Summary - Accrual			Unit: \$			
8	51100-80-100-A		Payroll Taxes - EX		7/15/2023	Summary	11.51	
	Description:	Payroll Summary - Accrual			Unit: \$			
9	51200-11-000-A		Workers' Comp Ins - AD		7/15/2023	Summary	299.72	
	Description:	Payroll Summary - Accrual			Unit: \$			
10	51200-12-000-A		Workers' Comp Ins - MN		7/15/2023	Summary	172.94	
	Description:	Payroll Summary - Accrual			Unit: \$			
11	69000-11-000-A		Professional Service - AD		7/15/2023	Summary	5.15	
	Description:	Payroll Summary - Accrual			Unit: \$			
Payroll - 226	5255	PR-Liability	2023-07-14	No	No	Payroll Summary - Liability		
1	20100-00-000-A		PR Liability		7/14/2023	Summary	1,760.97	
	Description:	Payroll Summary - Liability			Unit: \$			
2	20100-00-000-A		PR Liability		7/15/2023	Summary	2,814.20	
	Description:	Payroll Summary - Liability			Unit: \$			
3	22100-00-000-A		Social Security Withholding		7/14/2023	Summary		862.42
	Description:	Payroll Summary - Liability			Unit: \$			
4	22110-00-000-A		Medicare Withholding		7/14/2023	Summary		224.72
	Description:	Payroll Summary - Liability			Unit: \$			
5	22200-00-000-A		PST Withholding		7/15/2023	Summary		64.66
	Description:	Payroll Summary - Liability			Unit: \$			
6	22300-00-000-A		PERS Withholding		7/15/2023	Summary		2,276.88
	Description:	Payroll Summary - Liability			Unit: \$			
7	22400-00-000-A		State Taxes		7/14/2023	Summary		198.66
	Description:	Payroll Summary - Liability			Unit: \$			
8	22500-00-000-A		Federal Taxes		7/14/2023	Summary		475.17
	Description:	Payroll Summary - Liability			Unit: \$			
9	24800-00-000-A		Workers' Comp Liability		7/15/2023	Summary		472.66
	Description:	Payroll Summary - Liability			Unit: \$			

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Payroll - 227		4953	PR-Cash	2023-07-14	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			7/14/2023	Summary		6,114.71
	Description:		Payroll Summary - Cash			Unit: \$			
2	20100-00-000-A		PR Liability			7/14/2023	Summary	6,114.71	
	Description:		Payroll Summary - Cash			Unit: \$			
Payroll - 228		4954	PR-Cash	2023-06-30	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			6/30/2023	Summary		0.00
	Description:		Payroll Summary - Cash			Unit: \$			
2	20100-00-000-A		PR Liability			6/30/2023	Summary	0.00	
	Description:		Payroll Summary - Cash			Unit: \$			
Payroll - 229		5274	PR-Accrual	2023-07-31	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability			7/31/2023	Summary		10,497.96
	Description:		Payroll Summary - Accrual			Unit: \$			
2	50100-11-000-A		Salaries & Wages - Temp - AD			7/31/2023	Summary	4,814.63	
	Description:		Payroll Summary - Accrual			Unit: \$			
3	50100-12-000-A		Salaries & Wages - Temp - MN			7/31/2023	Summary	2,640.00	
	Description:		Payroll Summary - Accrual			Unit: \$			
4	51010-11-000-A		PERS Employer Contribution - AD			7/31/2023	Summary	1,228.80	
	Description:		Payroll Summary - Accrual			Unit: \$			
5	51010-12-000-A		PERS Employer Contribution - MN			7/31/2023	Summary	844.80	
	Description:		Payroll Summary - Accrual			Unit: \$			
6	51100-11-000-A		Payroll Taxes - AD			7/31/2023	Summary	293.76	
	Description:		Payroll Summary - Accrual			Unit: \$			
7	51100-12-100-A		Payroll Taxes - MN - Fair			7/31/2023	Summary	201.96	
	Description:		Payroll Summary - Accrual			Unit: \$			
8	51100-80-100-A		Payroll Taxes - EX			7/31/2023	Summary	14.13	
	Description:		Payroll Summary - Accrual			Unit: \$			
9	51200-11-000-A		Workers' Comp Ins - AD			7/31/2023	Summary	293.69	
	Description:		Payroll Summary - Accrual			Unit: \$			
10	51200-12-000-A		Workers' Comp Ins - MN			7/31/2023	Summary	161.04	
	Description:		Payroll Summary - Accrual			Unit: \$			
11	69000-11-000-A		Professional Service - AD			7/31/2023	Summary	5.15	
	Description:		Payroll Summary - Accrual			Unit: \$			
Payroll - 230		5275	PR-Liability	2023-07-31	No	No	Payroll Summary - Liability		
1	20100-00-000-A		PR Liability			7/31/2023	Summary	4,794.62	
	Description:		Payroll Summary - Liability			Unit: \$			
2	22100-00-000-A		Social Security Withholding			7/31/2023	Summary		803.52
	Description:		Payroll Summary - Liability			Unit: \$			
3	22110-00-000-A		Medicare Withholding			7/31/2023	Summary		216.18
	Description:		Payroll Summary - Liability			Unit: \$			
4	22200-00-000-A		PST Withholding			7/31/2023	Summary		78.25
	Description:		Payroll Summary - Liability			Unit: \$			
5	22300-00-000-A		PERS Withholding			7/31/2023	Summary		2,592.00
	Description:		Payroll Summary - Liability			Unit: \$			
6	22400-00-000-A		State Taxes			7/31/2023	Summary		191.42
	Description:		Payroll Summary - Liability			Unit: \$			
7	22500-00-000-A		Federal Taxes			7/31/2023	Summary		458.52
	Description:		Payroll Summary - Liability			Unit: \$			
8	24800-00-000-A		Workers' Comp Liability			7/31/2023	Summary		454.73
	Description:		Payroll Summary - Liability			Unit: \$			
Payroll - 231		4955	PR-Cash	2023-07-31	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444			7/31/2023	Summary		5,703.34
	Description:		Payroll Summary - Cash			Unit: \$			
2	20100-00-000-A		PR Liability			7/31/2023	Summary	5,703.34	
	Description:		Payroll Summary - Cash			Unit: \$			
Payroll - 232		5289	PR-Accrual	2023-08-15	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability			8/15/2023	Summary		17,033.36
	Description:		Payroll Summary - Accrual			Unit: \$			

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Detail #	Account				Date	Reference		
2	50100-11-000-A		Salaries & Wages - Temp - AD		8/15/2023	Summary	8,637.56	
	Description:	Payroll Summary - Accrual			Unit: \$			
3	50100-12-000-A		Salaries & Wages - Temp - MN		8/15/2023	Summary	3,888.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
4	51010-11-000-A		PERS Employer Contribution - AD		8/15/2023	Summary	1,996.80	
	Description:	Payroll Summary - Accrual			Unit: \$			
5	51010-12-000-A		PERS Employer Contribution - MN		8/15/2023	Summary	844.80	
	Description:	Payroll Summary - Accrual			Unit: \$			
6	51100-11-000-A		Payroll Taxes - AD		8/15/2023	Summary	585.23	
	Description:	Payroll Summary - Accrual			Unit: \$			
7	51100-12-100-A		Payroll Taxes - MN - Fair		8/15/2023	Summary	297.44	
	Description:	Payroll Summary - Accrual			Unit: \$			
8	51100-80-100-A		Payroll Taxes - EX		8/15/2023	Summary	14.32	
	Description:	Payroll Summary - Accrual			Unit: \$			
9	51200-11-000-A		Workers' Comp Ins - AD		8/15/2023	Summary	526.89	
	Description:	Payroll Summary - Accrual			Unit: \$			
10	51200-12-000-A		Workers' Comp Ins - MN		8/15/2023	Summary	237.17	
	Description:	Payroll Summary - Accrual			Unit: \$			
11	69000-11-000-A		Professional Service - AD		8/15/2023	Summary	5.15	
	Description:	Payroll Summary - Accrual			Unit: \$			
Payroll - 233	5290	PR-Liability	2023-08-15	No	No	Payroll Summary - Liability		
1	20100-00-000-A		PR Liability		8/15/2023	Summary	7,075.80	
	Description:	Payroll Summary - Liability			Unit: \$			
2	22100-00-000-A		Social Security Withholding		8/15/2023	Summary		1,430.72
	Description:	Payroll Summary - Liability			Unit: \$			
3	22110-00-000-A		Medicare Withholding		8/15/2023	Summary		363.26
	Description:	Payroll Summary - Liability			Unit: \$			
4	22200-00-000-A		PST Withholding		8/15/2023	Summary		79.22
	Description:	Payroll Summary - Liability			Unit: \$			
5	22300-00-000-A		PERS Withholding		8/15/2023	Summary		3,428.88
	Description:	Payroll Summary - Liability			Unit: \$			
6	22400-00-000-A		State Taxes		8/15/2023	Summary		279.90
	Description:	Payroll Summary - Liability			Unit: \$			
7	22500-00-000-A		Federal Taxes		8/15/2023	Summary		729.76
	Description:	Payroll Summary - Liability			Unit: \$			
8	24800-00-000-A		Workers' Comp Liability		8/15/2023	Summary		764.06
	Description:	Payroll Summary - Liability			Unit: \$			
Payroll - 234	5009	PR-Cash	2023-08-15	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		8/15/2023	Summary		9,957.56
	Description:	Payroll Summary - Cash			Unit: \$			
2	20100-00-000-A		PR Liability		8/15/2023	Summary	9,957.56	
	Description:	Payroll Summary - Cash			Unit: \$			
Payroll - 235	5307	PR-Accrual	2023-08-31	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		8/31/2023	Summary		17,054.46
	Description:	Payroll Summary - Accrual			Unit: \$			
2	50100-11-100-A		Salaries & Wages - AD - Fair		8/31/2023	Summary	8,221.94	
	Description:	Payroll Summary - Accrual			Unit: \$			
3	50100-12-100-A		Salaries & Wages - Temp - MN - Fair		8/31/2023	Summary	4,648.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
4	51010-11-000-A		PERS Employer Contribution - AD		8/31/2023	Summary	1,536.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
5	51010-12-000-A		PERS Employer Contribution - MN		8/31/2023	Summary	921.60	
	Description:	Payroll Summary - Accrual			Unit: \$			
6	51100-11-000-A		Payroll Taxes - AD		8/31/2023	Summary	569.93	
	Description:	Payroll Summary - Accrual			Unit: \$			
7	51100-12-100-A		Payroll Taxes - MN - Fair		8/31/2023	Summary	355.58	
	Description:	Payroll Summary - Accrual			Unit: \$			
8	51100-80-100-A		Payroll Taxes - EX		8/31/2023	Summary	11.19	
	Description:	Payroll Summary - Accrual			Unit: \$			

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Detail # Account					Date	Reference		
9	51200-11-000-A		Workers' Comp Ins - AD		8/31/2023	Summary	501.54	
	Description: Payroll Summary - Accrual				Unit: \$			
10	51200-12-100-A		Workers' Comp Ins - MN - Fair		8/31/2023	Summary	283.53	
	Description: Payroll Summary - Accrual				Unit: \$			
11	69000-11-000-A		Professional Service - AD		8/31/2023	Summary	5.15	
	Description: Payroll Summary - Accrual				Unit: \$			
Payroll - 236	5308	PR-Liability	2023-08-31	No	No	Payroll Summary - Liability		
1	20100-00-000-A		PR Liability		8/31/2023	Summary	7,082.48	
	Description: Payroll Summary - Liability				Unit: \$			
2	22100-00-000-A		Social Security Withholding		8/31/2023	Summary		1,500.16
	Description: Payroll Summary - Liability				Unit: \$			
3	22110-00-000-A		Medicare Withholding		8/31/2023	Summary		373.24
	Description: Payroll Summary - Liability				Unit: \$			
4	22200-00-000-A		PST Withholding		8/31/2023	Summary		63.05
	Description: Payroll Summary - Liability				Unit: \$			
5	22300-00-000-A		PERS Withholding		8/31/2023	Summary		3,072.00
	Description: Payroll Summary - Liability				Unit: \$			
6	22400-00-000-A		State Taxes		8/31/2023	Summary		346.78
	Description: Payroll Summary - Liability				Unit: \$			
7	22500-00-000-A		Federal Taxes		8/31/2023	Summary		942.18
	Description: Payroll Summary - Liability				Unit: \$			
8	24800-00-000-A		Workers' Comp Liability		8/31/2023	Summary		785.07
	Description: Payroll Summary - Liability				Unit: \$			
Payroll - 237	5010	PR-Cash	2023-08-31	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		8/31/2023	Summary		9,971.98
	Description: Payroll Summary - Cash				Unit: \$			
2	20100-00-000-A		PR Liability		8/31/2023	Summary	9,971.98	
	Description: Payroll Summary - Cash				Unit: \$			
Payroll - 238	5329	PR-Accrual	2023-09-15	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		9/15/2023	Summary		16,733.81
	Description: Payroll Summary - Accrual				Unit: \$			
2	50100-11-100-A		Salaries & Wages - AD - Fair		9/15/2023	Summary	7,045.50	
	Description: Payroll Summary - Accrual				Unit: \$			
3	50100-12-100-A		Salaries & Wages - Temp - MN - Fair		9/15/2023	Summary	5,705.00	
	Description: Payroll Summary - Accrual				Unit: \$			
4	51010-11-000-A		PERS Employer Contribution - AD		9/15/2023	Summary	1,420.80	
	Description: Payroll Summary - Accrual				Unit: \$			
5	51010-12-000-A		PERS Employer Contribution - MN		9/15/2023	Summary	844.80	
	Description: Payroll Summary - Accrual				Unit: \$			
6	51100-11-000-A		Payroll Taxes - AD		9/15/2023	Summary	543.92	
	Description: Payroll Summary - Accrual				Unit: \$			
7	51100-12-100-A		Payroll Taxes - MN - Fair		9/15/2023	Summary	381.35	
	Description: Payroll Summary - Accrual				Unit: \$			
8	51100-80-100-A		Payroll Taxes - EX		9/15/2023	Summary	9.50	
	Description: Payroll Summary - Accrual				Unit: \$			
9	51200-11-000-A		Workers' Comp Ins - AD		9/15/2023	Summary	473.70	
	Description: Payroll Summary - Accrual				Unit: \$			
10	51200-12-100-A		Workers' Comp Ins - MN - Fair		9/15/2023	Summary	304.09	
	Description: Payroll Summary - Accrual				Unit: \$			
11	69000-11-000-A		Professional Service - AD		9/15/2023	Summary	5.15	
	Description: Payroll Summary - Accrual				Unit: \$			
Payroll - 239	5330	PR-Liability	2023-09-15	No	No	Payroll Summary - Liability		
1	20100-00-000-A		PR Liability		9/15/2023	Summary	6,877.93	
	Description: Payroll Summary - Liability				Unit: \$			
2	22100-00-000-A		Social Security Withholding		9/15/2023	Summary		1,499.78
	Description: Payroll Summary - Liability				Unit: \$			
3	22110-00-000-A		Medicare Withholding		9/15/2023	Summary		369.76
	Description: Payroll Summary - Liability				Unit: \$			

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Detail # Account					Date	Reference		
4	22200-00-000-A	PST Withholding			9/15/2023	Summary		54.31
	Description: Payroll Summary - Liability				Unit: \$			
5	22300-00-000-A	PERS Withholding			9/15/2023	Summary		2,708.88
	Description: Payroll Summary - Liability				Unit: \$			
6	22400-00-000-A	State Taxes			9/15/2023	Summary		407.76
	Description: Payroll Summary - Liability				Unit: \$			
7	22500-00-000-A	Federal Taxes			9/15/2023	Summary		1,059.65
	Description: Payroll Summary - Liability				Unit: \$			
8	24800-00-000-A	Workers' Comp Liability			9/15/2023	Summary		777.79
	Description: Payroll Summary - Liability				Unit: \$			
Payroll - 240	5046	PR-Cash	2023-09-15	No	No	Payroll Summary - Cash		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			9/15/2023	Summary		9,855.88
	Description: Payroll Summary - Cash				Unit: \$			
2	20100-00-000-A	PR Liability			9/15/2023	Summary	9,855.88	
	Description: Payroll Summary - Cash				Unit: \$			
Payroll - 241	5320	PR-Accrual	2023-09-21	No	No	Payroll Summary - Accrual		
1	20100-00-000-A	PR Liability			9/6/2023	Summary		12,329.59
	Description: Payroll Summary - Accrual				Unit: \$			
2	50100-00-300-A	Salaries & Wages - Temp - Interim			9/6/2023	Summary	833.00	
	Description: Payroll Summary - Accrual				Unit: \$			
3	50100-70-100-A	Salaries & Wages - AT			9/6/2023	Summary	3,258.00	
	Description: Payroll Summary - Accrual				Unit: \$			
4	50100-80-100-A	Salaries & Wages - Temp - EX			9/6/2023	Summary	6,170.75	
	Description: Payroll Summary - Accrual				Unit: \$			
5	51010-80-100-A	PERS Employer Contribution - EX			9/6/2023	Summary	913.92	
	Description: Payroll Summary - Accrual				Unit: \$			
6	51100-00-300-A	Payroll Taxes - Interim			9/6/2023	Summary	12.08	
	Description: Payroll Summary - Accrual				Unit: \$			
7	51100-00-300-A	Payroll Taxes - Interim			9/6/2023	Summary	0.00	
	Description: Payroll Summary - Accrual				Unit: \$			
8	51100-70-100-A	Payroll Taxes - AT			9/6/2023	Summary	156.99	
	Description: Payroll Summary - Accrual				Unit: \$			
9	51100-80-100-A	Payroll Taxes - EX			9/6/2023	Summary	307.38	
	Description: Payroll Summary - Accrual				Unit: \$			
10	51200-00-300-A	Workers' Comp Ins - Interim			9/6/2023	Summary	50.81	
	Description: Payroll Summary - Accrual				Unit: \$			
11	51200-70-100-A	Workers' Comp Ins - AT			9/6/2023	Summary	198.74	
	Description: Payroll Summary - Accrual				Unit: \$			
12	51200-80-100-A	Workers' Comp Ins - EX			9/6/2023	Summary	376.42	
	Description: Payroll Summary - Accrual				Unit: \$			
13	69000-11-000-A	Professional Service - AD			9/6/2023	Summary	51.50	
	Description: Payroll Summary - Accrual				Unit: \$			
Payroll - 242	5321	PR-Liability	2023-09-21	No	No	Payroll Summary - Liability		
1	20100-00-000-A	PR Liability			9/6/2023	Summary	2,116.07	
	Description: Payroll Summary - Liability				Unit: \$			
2	20100-00-000-A	PR Liability			9/21/2023	Summary	1,504.20	
	Description: Payroll Summary - Liability				Unit: \$			
3	22100-00-000-A	Social Security Withholding			9/21/2023	Summary		655.30
	Description: Payroll Summary - Liability				Unit: \$			
4	22110-00-000-A	Medicare Withholding			9/21/2023	Summary		297.60
	Description: Payroll Summary - Liability				Unit: \$			
5	22200-00-000-A	PST Withholding			9/6/2023	Summary		424.78
	Description: Payroll Summary - Liability				Unit: \$			
6	22300-00-000-A	PERS Withholding			9/6/2023	Summary		1,065.32
	Description: Payroll Summary - Liability				Unit: \$			
7	22400-00-000-A	State Taxes			9/21/2023	Summary		120.96
	Description: Payroll Summary - Liability				Unit: \$			
8	22500-00-000-A	Federal Taxes			9/21/2023	Summary		430.34
	Description: Payroll Summary - Liability				Unit: \$			

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Detail # Account					Date	Reference		
9	24800-00-000-A		Workers' Comp Liability		9/6/2023	Summary		625.97
	Description: Payroll Summary - Liability				Unit: \$			
Payroll - 243	5047	PR-Cash	2023-09-21	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		9/21/2023	Summary		8,709.32
	Description: Payroll Summary - Cash				Unit: \$			
2	20100-00-000-A		PR Liability		9/21/2023	Summary	8,709.32	
	Description: Payroll Summary - Cash				Unit: \$			
Payroll - 244	5347	PR-Accrual	2023-09-29	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		9/30/2023	Summary		12,110.18
	Description: Payroll Summary - Accrual				Unit: \$			
2	50100-11-000-A		Salaries & Wages - Temp - AD		9/30/2023	Summary	3,498.75	
	Description: Payroll Summary - Accrual				Unit: \$			
3	50100-12-000-A		Salaries & Wages - Temp - MN		9/30/2023	Summary	5,832.50	
	Description: Payroll Summary - Accrual				Unit: \$			
4	51010-11-000-A		PERS Employer Contribution - AD		9/30/2023	Summary	926.40	
	Description: Payroll Summary - Accrual				Unit: \$			
5	51010-12-000-A		PERS Employer Contribution - MN		9/30/2023	Summary	768.00	
	Description: Payroll Summary - Accrual				Unit: \$			
6	51100-11-000-A		Payroll Taxes - AD		9/30/2023	Summary	225.64	
	Description: Payroll Summary - Accrual				Unit: \$			
7	51100-12-100-A		Payroll Taxes - MN - Fair		9/30/2023	Summary	265.47	
	Description: Payroll Summary - Accrual				Unit: \$			
8	51100-80-100-A		Payroll Taxes - EX		9/30/2023	Summary	8.75	
	Description: Payroll Summary - Accrual				Unit: \$			
9	51200-11-000-A		Workers' Comp Ins - AD		9/30/2023	Summary	213.43	
	Description: Payroll Summary - Accrual				Unit: \$			
10	51200-12-000-A		Workers' Comp Ins - MN		9/30/2023	Summary	355.79	
	Description: Payroll Summary - Accrual				Unit: \$			
11	69000-11-000-A		Professional Service - AD		9/30/2023	Summary	15.45	
	Description: Payroll Summary - Accrual				Unit: \$			
Payroll - 245	5343	PR-Liability	2023-09-29	No	No	Payroll Summary - Liability		
1	13101-00-000-A		Employee AR		9/29/2023	Summary		93.81
	Description: Payroll Summary - Liability				Unit: \$			
2	20100-00-000-A		PR Liability		9/29/2023	Summary	1,894.33	
	Description: Payroll Summary - Liability				Unit: \$			
3	20100-00-000-A		PR Liability		9/30/2023	Summary	2,961.51	
	Description: Payroll Summary - Liability				Unit: \$			
4	22100-00-000-A		Social Security Withholding		9/29/2023	Summary		729.12
	Description: Payroll Summary - Liability				Unit: \$			
5	22110-00-000-A		Medicare Withholding		9/29/2023	Summary		270.60
	Description: Payroll Summary - Liability				Unit: \$			
6	22200-00-000-A		PST Withholding		9/30/2023	Summary		274.29
	Description: Payroll Summary - Liability				Unit: \$			
7	22300-00-000-A		PERS Withholding		9/30/2023	Summary		2,118.00
	Description: Payroll Summary - Liability				Unit: \$			
8	22400-00-000-A		State Taxes		9/29/2023	Summary		221.19
	Description: Payroll Summary - Liability				Unit: \$			
9	22500-00-000-A		Federal Taxes		9/29/2023	Summary		579.61
	Description: Payroll Summary - Liability				Unit: \$			
10	24800-00-000-A		Workers' Comp Liability		9/30/2023	Summary		569.22
	Description: Payroll Summary - Liability				Unit: \$			
Payroll - 246	5048	PR-Cash	2023-09-29	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		9/29/2023	Summary		7,254.34
	Description: Payroll Summary - Cash				Unit: \$			
2	20100-00-000-A		PR Liability		9/29/2023	Summary	7,254.34	
	Description: Payroll Summary - Cash				Unit: \$			
Payroll - 247	5371	PR-Accrual	2023-10-13	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		10/15/2023	Summary		13,043.53

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Detail #	Account				Date	Reference		
	Description:	Payroll Summary - Accrual			Unit: \$			
2	50100-11-000-A	Salaries & Wages - Temp - AD			10/15/2023	Summary	3,712.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
3	50100-12-000-A	Salaries & Wages - Temp - MN			10/15/2023	Summary	6,547.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
4	51010-11-000-A	PERS Employer Contribution - AD			10/15/2023	Summary	844.80	
	Description:	Payroll Summary - Accrual			Unit: \$			
5	51010-12-000-A	PERS Employer Contribution - MN			10/15/2023	Summary	768.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
6	51100-11-000-A	Payroll Taxes - AD			10/15/2023	Summary	224.36	
	Description:	Payroll Summary - Accrual			Unit: \$			
7	51100-12-100-A	Payroll Taxes - MN - Fair			10/15/2023	Summary	294.31	
	Description:	Payroll Summary - Accrual			Unit: \$			
8	51100-70-100-A	Payroll Taxes - AT			10/15/2023	Summary	6.66	
	Description:	Payroll Summary - Accrual			Unit: \$			
9	51200-11-000-A	Workers' Comp Ins - AD			10/15/2023	Summary	226.43	
	Description:	Payroll Summary - Accrual			Unit: \$			
10	51200-12-000-A	Workers' Comp Ins - MN			10/15/2023	Summary	399.37	
	Description:	Payroll Summary - Accrual			Unit: \$			
11	69000-11-000-A	Professional Service - AD			10/15/2023	Summary	20.60	
	Description:	Payroll Summary - Accrual			Unit: \$			
Payroll - 248	5369	PR-Liability	2023-10-13	No	No	Payroll Summary - Liability		
1	20100-00-000-A	PR Liability			10/13/2023	Summary	1,953.03	
	Description:	Payroll Summary - Liability			Unit: \$			
2	20100-00-000-A	PR Liability			10/15/2023	Summary	2,875.00	
	Description:	Payroll Summary - Liability			Unit: \$			
3	22100-00-000-A	Social Security Withholding			10/13/2023	Summary		753.16
	Description:	Payroll Summary - Liability			Unit: \$			
4	22110-00-000-A	Medicare Withholding			10/13/2023	Summary		297.50
	Description:	Payroll Summary - Liability			Unit: \$			
5	22200-00-000-A	PST Withholding			10/15/2023	Summary		334.48
	Description:	Payroll Summary - Liability			Unit: \$			
6	22300-00-000-A	PERS Withholding			10/15/2023	Summary		1,914.72
	Description:	Payroll Summary - Liability			Unit: \$			
7	22400-00-000-A	State Taxes			10/13/2023	Summary		247.71
	Description:	Payroll Summary - Liability			Unit: \$			
8	22500-00-000-A	Federal Taxes			10/13/2023	Summary		654.66
	Description:	Payroll Summary - Liability			Unit: \$			
9	24800-00-000-A	Workers' Comp Liability			10/15/2023	Summary		625.80
	Description:	Payroll Summary - Liability			Unit: \$			
Payroll - 249	5124	PR-Cash	2023-10-13	No	No	Payroll Summary - Cash		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/13/2023	Summary		8,215.50
	Description:	Payroll Summary - Cash			Unit: \$			
2	20100-00-000-A	PR Liability			10/13/2023	Summary	8,215.50	
	Description:	Payroll Summary - Cash			Unit: \$			
Payroll - 250	5389	PR-Accrual	2023-10-31	No	No	Payroll Summary - Accrual		
1	20100-00-000-A	PR Liability			10/31/2023	Summary		16,336.56
	Description:	Payroll Summary - Accrual			Unit: \$			
2	50100-11-000-A	Salaries & Wages - Temp - AD			10/31/2023	Summary	4,885.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
3	50100-12-000-A	Salaries & Wages - Temp - MN			10/31/2023	Summary	8,061.50	
	Description:	Payroll Summary - Accrual			Unit: \$			
4	51010-11-000-A	PERS Employer Contribution - AD			10/31/2023	Summary	1,017.60	
	Description:	Payroll Summary - Accrual			Unit: \$			
5	51010-12-000-A	PERS Employer Contribution - MN			10/31/2023	Summary	921.60	
	Description:	Payroll Summary - Accrual			Unit: \$			
6	51100-11-000-A	Payroll Taxes - AD			10/31/2023	Summary	277.96	
	Description:	Payroll Summary - Accrual			Unit: \$			

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Detail # Account					Date	Reference		
7	51100-12-100-A	Payroll Taxes - MN - Fair			10/31/2023	Summary	367.70	
	Description: Payroll Summary - Accrual				Unit: \$			
8	51200-11-000-A	Workers' Comp Ins - AD			10/31/2023	Summary	297.99	
	Description: Payroll Summary - Accrual				Unit: \$			
9	51200-12-000-A	Workers' Comp Ins - MN			10/31/2023	Summary	491.76	
	Description: Payroll Summary - Accrual				Unit: \$			
10	69000-11-000-A	Professional Service - AD			10/31/2023	Summary	15.45	
	Description: Payroll Summary - Accrual				Unit: \$			
Payroll - 251	5390	PR-Liability	2023-10-31	No	No	Payroll Summary - Liability		
1	20100-00-000-A	PR Liability			10/31/2023	Summary	6,350.81	
	Description: Payroll Summary - Liability				Unit: \$			
2	22100-00-000-A	Social Security Withholding			10/31/2023	Summary		915.86
	Description: Payroll Summary - Liability				Unit: \$			
3	22110-00-000-A	Medicare Withholding			10/31/2023	Summary		375.46
	Description: Payroll Summary - Liability				Unit: \$			
4	22200-00-000-A	PST Withholding			10/31/2023	Summary		432.49
	Description: Payroll Summary - Liability				Unit: \$			
5	22300-00-000-A	PERS Withholding			10/31/2023	Summary		2,402.16
	Description: Payroll Summary - Liability				Unit: \$			
6	22400-00-000-A	State Taxes			10/31/2023	Summary		394.59
	Description: Payroll Summary - Liability				Unit: \$			
7	22500-00-000-A	Federal Taxes			10/31/2023	Summary		1,040.50
	Description: Payroll Summary - Liability				Unit: \$			
8	24800-00-000-A	Workers' Comp Liability			10/31/2023	Summary		789.75
	Description: Payroll Summary - Liability				Unit: \$			
Payroll - 252	5125	PR-Cash	2023-10-31	No	No	Payroll Summary - Cash		
1	11310-00-000-A	Cash - Operating OVB Acct#4444			10/31/2023	Summary		9,985.75
	Description: Payroll Summary - Cash				Unit: \$			
2	20100-00-000-A	PR Liability			10/31/2023	Summary	9,985.75	
	Description: Payroll Summary - Cash				Unit: \$			
Payroll - 253	5503	PR-Accrual	2023-11-15	No	No	Payroll Summary - Accrual		
1	20100-00-000-A	PR Liability			11/15/2023	Summary		15,762.84
	Description: Payroll Summary - Accrual				Unit: \$			
2	50100-11-000-A	Salaries & Wages - Temp - AD			11/15/2023	Summary	4,760.00	
	Description: Payroll Summary - Accrual				Unit: \$			
3	50100-12-000-A	Salaries & Wages - Temp - MN			11/15/2023	Summary	7,711.00	
	Description: Payroll Summary - Accrual				Unit: \$			
4	51010-11-000-A	PERS Employer Contribution - AD			11/15/2023	Summary	1,036.80	
	Description: Payroll Summary - Accrual				Unit: \$			
5	51010-12-000-A	PERS Employer Contribution - MN			11/15/2023	Summary	844.80	
	Description: Payroll Summary - Accrual				Unit: \$			
6	51100-11-000-A	Payroll Taxes - AD			11/15/2023	Summary	269.90	
	Description: Payroll Summary - Accrual				Unit: \$			
7	51100-12-100-A	Payroll Taxes - MN - Fair			11/15/2023	Summary	364.15	
	Description: Payroll Summary - Accrual				Unit: \$			
8	51200-11-000-A	Workers' Comp Ins - AD			11/15/2023	Summary	290.36	
	Description: Payroll Summary - Accrual				Unit: \$			
9	51200-12-000-A	Workers' Comp Ins - MN			11/15/2023	Summary	470.38	
	Description: Payroll Summary - Accrual				Unit: \$			
10	69000-11-000-A	Professional Service - AD			11/15/2023	Summary	15.45	
	Description: Payroll Summary - Accrual				Unit: \$			
Payroll - 254	5504	PR-Liability	2023-11-15	No	No	Payroll Summary - Liability		
1	20100-00-000-A	PR Liability			11/15/2023	Summary	5,893.43	
	Description: Payroll Summary - Liability				Unit: \$			
2	22100-00-000-A	Social Security Withholding			11/15/2023	Summary		906.44
	Description: Payroll Summary - Liability				Unit: \$			
3	22110-00-000-A	Medicare Withholding			11/15/2023	Summary		361.66
	Description: Payroll Summary - Liability				Unit: \$			

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Detail # Account					Date	Reference		
4	22200-00-000-A		PST Withholding		11/15/2023	Summary		402.53
	Description:	Payroll Summary - Liability			Unit: \$			
5	22300-00-000-A		PERS Withholding		11/15/2023	Summary		2,228.88
	Description:	Payroll Summary - Liability			Unit: \$			
6	22400-00-000-A		State Taxes		11/15/2023	Summary		338.74
	Description:	Payroll Summary - Liability			Unit: \$			
7	22500-00-000-A		Federal Taxes		11/15/2023	Summary		894.44
	Description:	Payroll Summary - Liability			Unit: \$			
8	24800-00-000-A		Workers' Comp Liability		11/15/2023	Summary		760.74
	Description:	Payroll Summary - Liability			Unit: \$			
Payroll - 255	5149	PR-Cash	2023-11-15	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		11/15/2023	Summary		9,869.41
	Description:	Payroll Summary - Cash			Unit: \$			
2	20100-00-000-A		PR Liability		11/15/2023	Summary	9,869.41	
	Description:	Payroll Summary - Cash			Unit: \$			
Payroll - 256	5516	PR-Accrual	2023-11-30	No	No	Payroll Summary - Accrual		
1	20100-00-000-A		PR Liability		11/30/2023	Summary		12,963.31
	Description:	Payroll Summary - Accrual			Unit: \$			
2	50100-11-000-A		Salaries & Wages - Temp - AD		11/30/2023	Summary	3,810.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
3	50100-12-000-A		Salaries & Wages - Temp - MN		11/30/2023	Summary	6,375.50	
	Description:	Payroll Summary - Accrual			Unit: \$			
4	51010-11-000-A		PERS Employer Contribution - AD		11/30/2023	Summary	864.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
5	51010-12-000-A		PERS Employer Contribution - MN		11/30/2023	Summary	768.00	
	Description:	Payroll Summary - Accrual			Unit: \$			
6	51100-11-000-A		Payroll Taxes - AD		11/30/2023	Summary	222.65	
	Description:	Payroll Summary - Accrual			Unit: \$			
7	51100-12-100-A		Payroll Taxes - MN - Fair		11/30/2023	Summary	286.39	
	Description:	Payroll Summary - Accrual			Unit: \$			
8	51200-11-000-A		Workers' Comp Ins - AD		11/30/2023	Summary	232.41	
	Description:	Payroll Summary - Accrual			Unit: \$			
9	51200-12-000-A		Workers' Comp Ins - MN		11/30/2023	Summary	388.91	
	Description:	Payroll Summary - Accrual			Unit: \$			
10	69000-11-000-A		Professional Service - AD		11/30/2023	Summary	15.45	
	Description:	Payroll Summary - Accrual			Unit: \$			
Payroll - 257	5517	PR-Liability	2023-11-30	No	No	Payroll Summary - Liability		
1	20100-00-000-A		PR Liability		11/30/2023	Summary	4,907.43	
	Description:	Payroll Summary - Liability			Unit: \$			
2	22100-00-000-A		Social Security Withholding		11/30/2023	Summary		722.68
	Description:	Payroll Summary - Liability			Unit: \$			
3	22110-00-000-A		Medicare Withholding		11/30/2023	Summary		295.40
	Description:	Payroll Summary - Liability			Unit: \$			
4	22200-00-000-A		PST Withholding		11/30/2023	Summary		342.26
	Description:	Payroll Summary - Liability			Unit: \$			
5	22300-00-000-A		PERS Withholding		11/30/2023	Summary		2,040.00
	Description:	Payroll Summary - Liability			Unit: \$			
6	22400-00-000-A		State Taxes		11/30/2023	Summary		241.00
	Description:	Payroll Summary - Liability			Unit: \$			
7	22500-00-000-A		Federal Taxes		11/30/2023	Summary		644.77
	Description:	Payroll Summary - Liability			Unit: \$			
8	24800-00-000-A		Workers' Comp Liability		11/30/2023	Summary		621.32
	Description:	Payroll Summary - Liability			Unit: \$			
Payroll - 258	5150	PR-Cash	2023-11-30	No	No	Payroll Summary - Cash		
1	11310-00-000-A		Cash - Operating OVB Acct#4444		11/30/2023	Summary		8,055.88
	Description:	Payroll Summary - Cash			Unit: \$			
2	20100-00-000-A		PR Liability		11/30/2023	Summary	8,055.88	
	Description:	Payroll Summary - Cash			Unit: \$			

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Detail # Account					Date	Reference		
Payroll - 259	5535	PR-Accrual	2023-12-15	No	No	Payroll Summary - Accrual		
1 20100-00-000-A		PR Liability			12/15/2023	Summary		15,378.01
Description:	Payroll Summary - Accrual				Unit: \$			
2 50100-11-000-A		Salaries & Wages - Temp - AD			12/15/2023	Summary	4,765.00	
Description:	Payroll Summary - Accrual				Unit: \$			
3 50100-12-000-A		Salaries & Wages - Temp - MN			12/15/2023	Summary	7,388.00	
Description:	Payroll Summary - Accrual				Unit: \$			
4 51010-11-000-A		PERS Employer Contribution - AD			12/15/2023	Summary	1,032.00	
Description:	Payroll Summary - Accrual				Unit: \$			
5 51010-12-000-A		PERS Employer Contribution - MN			12/15/2023	Summary	844.80	
Description:	Payroll Summary - Accrual				Unit: \$			
6 51100-11-000-A		Payroll Taxes - AD			12/15/2023	Summary	284.99	
Description:	Payroll Summary - Accrual				Unit: \$			
7 51100-12-100-A		Payroll Taxes - MN - Fair			12/15/2023	Summary	306.43	
Description:	Payroll Summary - Accrual				Unit: \$			
8 51200-11-000-A		Workers' Comp Ins - AD			12/15/2023	Summary	290.67	
Description:	Payroll Summary - Accrual				Unit: \$			
9 51200-12-000-A		Workers' Comp Ins - MN			12/15/2023	Summary	450.67	
Description:	Payroll Summary - Accrual				Unit: \$			
10 69000-11-000-A		Professional Service - AD			12/15/2023	Summary	15.45	
Description:	Payroll Summary - Accrual				Unit: \$			
Payroll - 260	5536	PR-Liability	2023-12-15	No	No	Payroll Summary - Liability		
1 20100-00-000-A		PR Liability			12/15/2023	Summary	5,753.38	
Description:	Payroll Summary - Liability				Unit: \$			
2 22100-00-000-A		Social Security Withholding			12/15/2023	Summary		830.42
Description:	Payroll Summary - Liability				Unit: \$			
3 22110-00-000-A		Medicare Withholding			12/15/2023	Summary		352.42
Description:	Payroll Summary - Liability				Unit: \$			
4 22200-00-000-A		PST Withholding			12/15/2023	Summary		424.65
Description:	Payroll Summary - Liability				Unit: \$			
5 22300-00-000-A		PERS Withholding			12/15/2023	Summary		2,222.88
Description:	Payroll Summary - Liability				Unit: \$			
6 22400-00-000-A		State Taxes			12/15/2023	Summary		327.26
Description:	Payroll Summary - Liability				Unit: \$			
7 22500-00-000-A		Federal Taxes			12/15/2023	Summary		854.41
Description:	Payroll Summary - Liability				Unit: \$			
8 24800-00-000-A		Workers' Comp Liability			12/15/2023	Summary		741.34
Description:	Payroll Summary - Liability				Unit: \$			
Payroll - 261	5420	PR-Cash	2023-12-15	No	No	Payroll Summary - Cash		
1 11310-00-000-A		Cash - Operating OVB Acct#4444			12/15/2023	Summary		9,624.63
Description:	Payroll Summary - Cash				Unit: \$			
2 20100-00-000-A		PR Liability			12/15/2023	Summary	9,624.63	
Description:	Payroll Summary - Cash				Unit: \$			
Payroll - 262	5562	PR-Accrual	2023-12-29	No	No	Payroll Summary - Accrual		
1 20100-00-000-A		PR Liability			12/31/2023	Summary		11,784.83
Description:	Payroll Summary - Accrual				Unit: \$			
2 50100-11-000-A		Salaries & Wages - Temp - AD			12/31/2023	Summary	3,555.00	
Description:	Payroll Summary - Accrual				Unit: \$			
3 50100-12-000-A		Salaries & Wages - Temp - MN			12/31/2023	Summary	5,622.50	
Description:	Payroll Summary - Accrual				Unit: \$			
4 51010-11-000-A		PERS Employer Contribution - AD			12/31/2023	Summary	888.00	
Description:	Payroll Summary - Accrual				Unit: \$			
5 51010-12-000-A		PERS Employer Contribution - MN			12/31/2023	Summary	652.80	
Description:	Payroll Summary - Accrual				Unit: \$			
6 51100-11-000-A		Payroll Taxes - AD			12/31/2023	Summary	229.58	
Description:	Payroll Summary - Accrual				Unit: \$			
7 51100-12-100-A		Payroll Taxes - MN - Fair			12/31/2023	Summary	261.67	
Description:	Payroll Summary - Accrual				Unit: \$			

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Detail # Account					Date	Reference		
8 51200-11-000-A		Workers' Comp Ins - AD			12/31/2023	Summary	216.86	
Description:	Payroll Summary - Accrual				Unit: \$			
9 51200-12-000-A		Workers' Comp Ins - MN			12/31/2023	Summary	342.97	
Description:	Payroll Summary - Accrual				Unit: \$			
10 69000-11-000-A		Professional Service - AD			12/31/2023	Summary	15.45	
Description:	Payroll Summary - Accrual				Unit: \$			
Payroll - 263	5550	PR-Liability	2023-12-29	No	No	Payroll Summary - Liability		
1 20100-00-000-A		PR Liability			12/29/2023	Summary	1,711.00	
Description:	Payroll Summary - Liability				Unit: \$			
2 20100-00-000-A		PR Liability			12/31/2023	Summary	2,756.32	
Description:	Payroll Summary - Liability				Unit: \$			
3 22100-00-000-A		Social Security Withholding			12/29/2023	Summary		716.34
Description:	Payroll Summary - Liability				Unit: \$			
4 22110-00-000-A		Medicare Withholding			12/29/2023	Summary		266.16
Description:	Payroll Summary - Liability				Unit: \$			
5 22200-00-000-A		PST Withholding			12/31/2023	Summary		270.49
Description:	Payroll Summary - Liability				Unit: \$			
6 22300-00-000-A		PERS Withholding			12/31/2023	Summary		1,926.00
Description:	Payroll Summary - Liability				Unit: \$			
7 22400-00-000-A		State Taxes			12/29/2023	Summary		188.80
Description:	Payroll Summary - Liability				Unit: \$			
8 22500-00-000-A		Federal Taxes			12/29/2023	Summary		539.70
Description:	Payroll Summary - Liability				Unit: \$			
9 24800-00-000-A		Workers' Comp Liability			12/31/2023	Summary		559.83
Description:	Payroll Summary - Liability				Unit: \$			
Payroll - 264	5421	PR-Cash	2023-12-29	No	No	Payroll Summary - Cash		
1 11310-00-000-A		Cash - Operating OVB Acct#4444			12/29/2023	Summary		7,317.51
Description:	Payroll Summary - Cash				Unit: \$			
2 20100-00-000-A		PR Liability			12/29/2023	Summary	7,317.51	
Description:	Payroll Summary - Cash				Unit: \$			
PRAP - 24	4631	AP-Invoice	2023-01-31	No	No	Accounts Payable Summary		
1 21200-00-000-A		Accounts Payable			1/13/2023	Invoices		2,283.80
Description:	Summarized AP Invoices				Unit: \$			
2 21200-00-000-A		Accounts Payable			1/31/2023	Invoices		2,919.77
Description:	Summarized AP Invoices				Unit: \$			
3 22100-00-000-A		Social Security Withholding			1/13/2023	Invoices	984.84	
Description:	Summarized AP Invoices				Unit: \$			
4 22100-00-000-A		Social Security Withholding			1/31/2023	Invoices	1,050.50	
Description:	Summarized AP Invoices				Unit: \$			
5 22110-00-000-A		Medicare Withholding			1/13/2023	Invoices	230.32	
Description:	Summarized AP Invoices				Unit: \$			
6 22110-00-000-A		Medicare Withholding			1/31/2023	Invoices	245.68	
Description:	Summarized AP Invoices				Unit: \$			
7 22301-00-000-A		OPEB			1/31/2023	Invoices	422.40	
Description:	Summarized AP Invoices				Unit: \$			
8 22400-00-000-A		State Taxes			1/13/2023	Invoices	310.29	
Description:	Summarized AP Invoices				Unit: \$			
9 22400-00-000-A		State Taxes			1/31/2023	Invoices	341.71	
Description:	Summarized AP Invoices				Unit: \$			
10 22500-00-000-A		Federal Taxes			1/13/2023	Invoices	758.35	
Description:	Summarized AP Invoices				Unit: \$			
11 22500-00-000-A		Federal Taxes			1/31/2023	Invoices	859.48	
Description:	Summarized AP Invoices				Unit: \$			
PRAP - 25	4750	AP-Invoice	2023-02-28	No	No	Accounts Payable Summary		
1 21200-00-000-A		Accounts Payable			2/15/2023	Invoices		2,311.23
Description:	Summarized AP Invoices				Unit: \$			
2 21200-00-000-A		Accounts Payable			2/28/2023	Invoices		2,778.73
Description:	Summarized AP Invoices				Unit: \$			

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Detail #	Account				Date	Reference		
3	22100-00-000-A		Social Security Withholding		2/15/2023	Invoices	978.30	
	Description:	Summarized AP Invoices			Unit: \$			
4	22100-00-000-A		Social Security Withholding		2/28/2023	Invoices	924.70	
	Description:	Summarized AP Invoices			Unit: \$			
5	22110-00-000-A		Medicare Withholding		2/15/2023	Invoices	228.80	
	Description:	Summarized AP Invoices			Unit: \$			
6	22110-00-000-A		Medicare Withholding		2/28/2023	Invoices	256.86	
	Description:	Summarized AP Invoices			Unit: \$			
7	22301-00-000-A		OPEB		2/28/2023	Invoices	422.40	
	Description:	Summarized AP Invoices			Unit: \$			
8	22400-00-000-A		State Taxes		2/15/2023	Invoices	317.97	
	Description:	Summarized AP Invoices			Unit: \$			
9	22400-00-000-A		State Taxes		2/28/2023	Invoices	329.27	
	Description:	Summarized AP Invoices			Unit: \$			
10	22500-00-000-A		Federal Taxes		2/15/2023	Invoices	786.16	
	Description:	Summarized AP Invoices			Unit: \$			
11	22500-00-000-A		Federal Taxes		2/28/2023	Invoices	845.50	
	Description:	Summarized AP Invoices			Unit: \$			
PRAP - 26	4827	AP-Invoice	2023-03-31	No	No	Accounts Payable Summary		
1	21200-00-000-A		Accounts Payable		3/15/2023	Invoices		2,614.99
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A		Accounts Payable		3/31/2023	Invoices		3,291.08
	Description:	Summarized AP Invoices			Unit: \$			
3	22100-00-000-A		Social Security Withholding		3/15/2023	Invoices	972.74	
	Description:	Summarized AP Invoices			Unit: \$			
4	22100-00-000-A		Social Security Withholding		3/31/2023	Invoices	1,001.06	
	Description:	Summarized AP Invoices			Unit: \$			
5	22110-00-000-A		Medicare Withholding		3/15/2023	Invoices	291.30	
	Description:	Summarized AP Invoices			Unit: \$			
6	22110-00-000-A		Medicare Withholding		3/31/2023	Invoices	317.64	
	Description:	Summarized AP Invoices			Unit: \$			
7	22301-00-000-A		OPEB		3/31/2023	Invoices	422.40	
	Description:	Summarized AP Invoices			Unit: \$			
8	22400-00-000-A		State Taxes		3/15/2023	Invoices	383.48	
	Description:	Summarized AP Invoices			Unit: \$			
9	22400-00-000-A		State Taxes		3/31/2023	Invoices	446.31	
	Description:	Summarized AP Invoices			Unit: \$			
10	22500-00-000-A		Federal Taxes		3/15/2023	Invoices	967.47	
	Description:	Summarized AP Invoices			Unit: \$			
11	22500-00-000-A		Federal Taxes		3/31/2023	Invoices	1,103.67	
	Description:	Summarized AP Invoices			Unit: \$			
PRAP - 27	4864	AP-Invoice	2023-04-30	No	No	Accounts Payable Summary		
1	21200-00-000-A		Accounts Payable		4/14/2023	Invoices		3,093.75
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A		Accounts Payable		4/28/2023	Invoices		3,268.61
	Description:	Summarized AP Invoices			Unit: \$			
3	21200-00-000-A		Accounts Payable		4/30/2023	Invoices		422.40
	Description:	Summarized AP Invoices			Unit: \$			
4	22100-00-000-A		Social Security Withholding		4/14/2023	Invoices	1,352.78	
	Description:	Summarized AP Invoices			Unit: \$			
5	22100-00-000-A		Social Security Withholding		4/28/2023	Invoices	1,347.64	
	Description:	Summarized AP Invoices			Unit: \$			
6	22110-00-000-A		Medicare Withholding		4/14/2023	Invoices	316.38	
	Description:	Summarized AP Invoices			Unit: \$			
7	22110-00-000-A		Medicare Withholding		4/28/2023	Invoices	362.42	
	Description:	Summarized AP Invoices			Unit: \$			
8	22301-00-000-A		OPEB		4/30/2023	Invoices	422.40	
	Description:	Summarized AP Invoices			Unit: \$			
9	22400-00-000-A		State Taxes		4/14/2023	Invoices	403.14	

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Detail #	Account				Date	Reference		
	Description:	Summarized AP Invoices			Unit: \$			
10	22400-00-000-A	State Taxes			4/28/2023	Invoices	443.19	
	Description:	Summarized AP Invoices			Unit: \$			
11	22500-00-000-A	Federal Taxes			4/14/2023	Invoices	1,021.45	
	Description:	Summarized AP Invoices			Unit: \$			
12	22500-00-000-A	Federal Taxes			4/28/2023	Invoices	1,115.36	
	Description:	Summarized AP Invoices			Unit: \$			
PRAP - 28	4936	AP-Invoice	2023-05-31	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			5/15/2023	Invoices		4,358.91
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A	Accounts Payable			5/31/2023	Invoices		6,171.38
	Description:	Summarized AP Invoices			Unit: \$			
3	22100-00-000-A	Social Security Withholding			5/15/2023	Invoices	1,631.62	
	Description:	Summarized AP Invoices			Unit: \$			
4	22100-00-000-A	Social Security Withholding			5/31/2023	Invoices	1,955.74	
	Description:	Summarized AP Invoices			Unit: \$			
5	22110-00-000-A	Medicare Withholding			5/15/2023	Invoices	432.22	
	Description:	Summarized AP Invoices			Unit: \$			
6	22110-00-000-A	Medicare Withholding			5/31/2023	Invoices	545.58	
	Description:	Summarized AP Invoices			Unit: \$			
7	22301-00-000-A	OPEB			5/31/2023	Invoices	422.40	
	Description:	Summarized AP Invoices			Unit: \$			
8	22400-00-000-A	State Taxes			5/15/2023	Invoices	653.01	
	Description:	Summarized AP Invoices			Unit: \$			
9	22400-00-000-A	State Taxes			5/31/2023	Invoices	935.26	
	Description:	Summarized AP Invoices			Unit: \$			
10	22500-00-000-A	Federal Taxes			5/15/2023	Invoices	1,642.06	
	Description:	Summarized AP Invoices			Unit: \$			
11	22500-00-000-A	Federal Taxes			5/31/2023	Invoices	2,312.40	
	Description:	Summarized AP Invoices			Unit: \$			
PRAP - 29	5219	AP-Invoice	2023-06-30	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			6/15/2023	Invoices		3,877.85
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A	Accounts Payable			6/30/2023	Invoices		3,741.98
	Description:	Summarized AP Invoices			Unit: \$			
3	22100-00-000-A	Social Security Withholding			6/15/2023	Invoices	1,261.08	
	Description:	Summarized AP Invoices			Unit: \$			
4	22100-00-000-A	Social Security Withholding			6/30/2023	Invoices	1,437.78	
	Description:	Summarized AP Invoices			Unit: \$			
5	22110-00-000-A	Medicare Withholding			6/15/2023	Invoices	406.22	
	Description:	Summarized AP Invoices			Unit: \$			
6	22110-00-000-A	Medicare Withholding			6/30/2023	Invoices	425.90	
	Description:	Summarized AP Invoices			Unit: \$			
7	22400-00-000-A	State Taxes			6/15/2023	Invoices	637.37	
	Description:	Summarized AP Invoices			Unit: \$			
8	22400-00-000-A	State Taxes			6/30/2023	Invoices	532.01	
	Description:	Summarized AP Invoices			Unit: \$			
9	22500-00-000-A	Federal Taxes			6/15/2023	Invoices	1,573.18	
	Description:	Summarized AP Invoices			Unit: \$			
10	22500-00-000-A	Federal Taxes			6/30/2023	Invoices	1,346.29	
	Description:	Summarized AP Invoices			Unit: \$			
PRAP - 30	5256	AP-Invoice	2023-07-31	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			7/14/2023	Invoices		1,760.97
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A	Accounts Payable			7/31/2023	Invoices		1,669.64
	Description:	Summarized AP Invoices			Unit: \$			
3	22100-00-000-A	Social Security Withholding			7/14/2023	Invoices	862.42	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
4	22100-00-000-A		Social Security Withholding		7/31/2023	Invoices	803.52	
	Description:	Summarized AP Invoices			Unit: \$			
5	22110-00-000-A		Medicare Withholding		7/14/2023	Invoices	224.72	
	Description:	Summarized AP Invoices			Unit: \$			
6	22110-00-000-A		Medicare Withholding		7/31/2023	Invoices	216.18	
	Description:	Summarized AP Invoices			Unit: \$			
7	22400-00-000-A		State Taxes		7/14/2023	Invoices	198.66	
	Description:	Summarized AP Invoices			Unit: \$			
8	22400-00-000-A		State Taxes		7/31/2023	Invoices	191.42	
	Description:	Summarized AP Invoices			Unit: \$			
9	22500-00-000-A		Federal Taxes		7/14/2023	Invoices	475.17	
	Description:	Summarized AP Invoices			Unit: \$			
10	22500-00-000-A		Federal Taxes		7/31/2023	Invoices	458.52	
	Description:	Summarized AP Invoices			Unit: \$			
PRAP - 31	5291	AP-Invoice	2023-08-31	No	No	Accounts Payable Summary		
1	21200-00-000-A		Accounts Payable		8/15/2023	Invoices		2,803.64
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A		Accounts Payable		8/31/2023	Invoices		3,162.36
	Description:	Summarized AP Invoices			Unit: \$			
3	22100-00-000-A		Social Security Withholding		8/15/2023	Invoices	1,430.72	
	Description:	Summarized AP Invoices			Unit: \$			
4	22100-00-000-A		Social Security Withholding		8/31/2023	Invoices	1,500.16	
	Description:	Summarized AP Invoices			Unit: \$			
5	22110-00-000-A		Medicare Withholding		8/15/2023	Invoices	363.26	
	Description:	Summarized AP Invoices			Unit: \$			
6	22110-00-000-A		Medicare Withholding		8/31/2023	Invoices	373.24	
	Description:	Summarized AP Invoices			Unit: \$			
7	22400-00-000-A		State Taxes		8/15/2023	Invoices	279.90	
	Description:	Summarized AP Invoices			Unit: \$			
8	22400-00-000-A		State Taxes		8/31/2023	Invoices	346.78	
	Description:	Summarized AP Invoices			Unit: \$			
9	22500-00-000-A		Federal Taxes		8/15/2023	Invoices	729.76	
	Description:	Summarized AP Invoices			Unit: \$			
10	22500-00-000-A		Federal Taxes		8/31/2023	Invoices	942.18	
	Description:	Summarized AP Invoices			Unit: \$			
PRAP - 32	5331	AP-Invoice	2023-09-30	No	No	Accounts Payable Summary		
1	21200-00-000-A		Accounts Payable		9/15/2023	Invoices		3,336.95
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A		Accounts Payable		9/21/2023	Invoices		1,504.20
	Description:	Summarized AP Invoices			Unit: \$			
3	21200-00-000-A		Accounts Payable		9/29/2023	Invoices		1,800.52
	Description:	Summarized AP Invoices			Unit: \$			
4	22100-00-000-A		Social Security Withholding		9/15/2023	Invoices	1,499.78	
	Description:	Summarized AP Invoices			Unit: \$			
5	22100-00-000-A		Social Security Withholding		9/21/2023	Invoices	655.30	
	Description:	Summarized AP Invoices			Unit: \$			
6	22100-00-000-A		Social Security Withholding		9/29/2023	Invoices	729.12	
	Description:	Summarized AP Invoices			Unit: \$			
7	22110-00-000-A		Medicare Withholding		9/15/2023	Invoices	369.76	
	Description:	Summarized AP Invoices			Unit: \$			
8	22110-00-000-A		Medicare Withholding		9/21/2023	Invoices	297.60	
	Description:	Summarized AP Invoices			Unit: \$			
9	22110-00-000-A		Medicare Withholding		9/29/2023	Invoices	270.60	
	Description:	Summarized AP Invoices			Unit: \$			
10	22400-00-000-A		State Taxes		9/15/2023	Invoices	407.76	
	Description:	Summarized AP Invoices			Unit: \$			
11	22400-00-000-A		State Taxes		9/21/2023	Invoices	120.96	
	Description:	Summarized AP Invoices			Unit: \$			
12	22400-00-000-A		State Taxes		9/29/2023	Invoices	221.19	

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Detail #	Account				Date	Reference		
	Description:	Summarized AP Invoices			Unit: \$			
13	22500-00-000-A	Federal Taxes			9/15/2023	Invoices	1,059.65	
	Description:	Summarized AP Invoices			Unit: \$			
14	22500-00-000-A	Federal Taxes			9/21/2023	Invoices	430.34	
	Description:	Summarized AP Invoices			Unit: \$			
15	22500-00-000-A	Federal Taxes			9/29/2023	Invoices	579.61	
	Description:	Summarized AP Invoices			Unit: \$			
PRAP - 33	5370	AP-Invoice	2023-10-31	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			10/13/2023	Invoices		1,953.03
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A	Accounts Payable			10/31/2023	Invoices		2,726.41
	Description:	Summarized AP Invoices			Unit: \$			
3	22100-00-000-A	Social Security Withholding			10/13/2023	Invoices	753.16	
	Description:	Summarized AP Invoices			Unit: \$			
4	22100-00-000-A	Social Security Withholding			10/31/2023	Invoices	915.86	
	Description:	Summarized AP Invoices			Unit: \$			
5	22110-00-000-A	Medicare Withholding			10/13/2023	Invoices	297.50	
	Description:	Summarized AP Invoices			Unit: \$			
6	22110-00-000-A	Medicare Withholding			10/31/2023	Invoices	375.46	
	Description:	Summarized AP Invoices			Unit: \$			
7	22400-00-000-A	State Taxes			10/13/2023	Invoices	247.71	
	Description:	Summarized AP Invoices			Unit: \$			
8	22400-00-000-A	State Taxes			10/31/2023	Invoices	394.59	
	Description:	Summarized AP Invoices			Unit: \$			
9	22500-00-000-A	Federal Taxes			10/13/2023	Invoices	654.66	
	Description:	Summarized AP Invoices			Unit: \$			
10	22500-00-000-A	Federal Taxes			10/31/2023	Invoices	1,040.50	
	Description:	Summarized AP Invoices			Unit: \$			
PRAP - 34	5505	AP-Invoice	2023-11-30	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			11/15/2023	Invoices		2,501.28
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A	Accounts Payable			11/30/2023	Invoices		1,903.85
	Description:	Summarized AP Invoices			Unit: \$			
3	22100-00-000-A	Social Security Withholding			11/15/2023	Invoices	906.44	
	Description:	Summarized AP Invoices			Unit: \$			
4	22100-00-000-A	Social Security Withholding			11/30/2023	Invoices	722.68	
	Description:	Summarized AP Invoices			Unit: \$			
5	22110-00-000-A	Medicare Withholding			11/15/2023	Invoices	361.66	
	Description:	Summarized AP Invoices			Unit: \$			
6	22110-00-000-A	Medicare Withholding			11/30/2023	Invoices	295.40	
	Description:	Summarized AP Invoices			Unit: \$			
7	22400-00-000-A	State Taxes			11/15/2023	Invoices	338.74	
	Description:	Summarized AP Invoices			Unit: \$			
8	22400-00-000-A	State Taxes			11/30/2023	Invoices	241.00	
	Description:	Summarized AP Invoices			Unit: \$			
9	22500-00-000-A	Federal Taxes			11/15/2023	Invoices	894.44	
	Description:	Summarized AP Invoices			Unit: \$			
10	22500-00-000-A	Federal Taxes			11/30/2023	Invoices	644.77	
	Description:	Summarized AP Invoices			Unit: \$			
PRAP - 35	5537	AP-Invoice	2023-12-31	No	No	Accounts Payable Summary		
1	21200-00-000-A	Accounts Payable			12/15/2023	Invoices		2,364.51
	Description:	Summarized AP Invoices			Unit: \$			
2	21200-00-000-A	Accounts Payable			12/29/2023	Invoices		1,711.00
	Description:	Summarized AP Invoices			Unit: \$			
3	22100-00-000-A	Social Security Withholding			12/15/2023	Invoices	830.42	
	Description:	Summarized AP Invoices			Unit: \$			
4	22100-00-000-A	Social Security Withholding			12/29/2023	Invoices	716.34	
	Description:	Summarized AP Invoices			Unit: \$			

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Detail #	Account				Date	Reference		
5	22110-00-000-A		Medicare Withholding		12/15/2023	Invoices	352.42	
	Description: Summarized AP Invoices				Unit: \$			
6	22110-00-000-A		Medicare Withholding		12/29/2023	Invoices	266.16	
	Description: Summarized AP Invoices				Unit: \$			
7	22400-00-000-A		State Taxes		12/15/2023	Invoices	327.26	
	Description: Summarized AP Invoices				Unit: \$			
8	22400-00-000-A		State Taxes		12/29/2023	Invoices	188.80	
	Description: Summarized AP Invoices				Unit: \$			
9	22500-00-000-A		Federal Taxes		12/15/2023	Invoices	854.41	
	Description: Summarized AP Invoices				Unit: \$			
10	22500-00-000-A		Federal Taxes		12/29/2023	Invoices	539.70	
	Description: Summarized AP Invoices				Unit: \$			
Transfer - 3	5153	GL-Manual	BANK	No	No	To record transfer from OP to JLA		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		12/8/2023	12/23 BANK	9,296.00	
	Description: Trans OP to JLA, JLA entries dep in OP				Unit: \$			
	12/8/23							
2	11310-00-000-A		Cash - Operating OVB Acct#4444		12/8/2023	12/23 BANK		9,296.00
	Description: Trans OP to JLA, JLA entries dep in OP				Unit: \$			
	12/8/23							
Tyler - 1	4915	GL-Manual		No	No	Re-Enter 2021 JLA Check to Seller		
1	11700-30-200-A		Cash - JLA OVB Acct#2018		6/27/2023	5380		835.00
	Description: Re-Enter Evan Lawrence				Unit: \$			
	Cleared the bank							
2	80000-30-200-A		Prior Year Expense - JLA		6/27/2023	5380	835.00	
	Description: Re-Enter Evan Lawrence				Unit: \$			
Tyler - 2	5017	GL-Manual	BANK	No	No	To record Moto Change Fund		
1	11200-00-000-A		Change Fund		7/7/2023	07/23 BANK	1,000.00	
	Description: Withdrawal for Motorcycle Change Fund				Unit: \$			
	7/7/23							
2	11310-00-000-A		Cash - Operating OVB Acct#4444		7/7/2023	07/23 BANK		1,000.00
	Description: Withdrawal for Motorcycle Change Fund				Unit: \$			
	7/7/23							
WC - 37	4661	GL-Recurring	WC	No	No	To True-Up 01/23 Workers Comp		
1	24800-00-000-A		Workers' Comp Liability		1/30/2023	01/23 WC		1,070.44
	Description: To True-Up 01/23 Workers Comp				Unit: \$			
2	51200-11-000-A		Workers' Comp Ins - AD		1/30/2023	01/23 WC	722.23	
	Description: To True-Up 01/23 Workers Comp				Unit: \$			
3	51200-12-000-A		Workers' Comp Ins - MN		1/30/2023	01/23 WC	348.21	
	Description: To True-Up 01/23 Workers Comp				Unit: \$			
WC - 38	4762	GL-Recurring	WC	No	No	To True-Up 02/23 Workers Comp		
1	24800-00-000-A		Workers' Comp Liability		2/28/2023	02/23 WC		1,044.14
	Description: To True-Up 02/23 Workers Comp				Unit: \$			
2	51200-11-000-A		Workers' Comp Ins - AD		2/28/2023	02/23 WC	724.62	
	Description: To True-Up 02/23 Workers Comp				Unit: \$			
3	51200-12-000-A		Workers' Comp Ins - MN		2/28/2023	02/23 WC	319.52	
	Description: To True-Up 02/23 Workers Comp				Unit: \$			
WC - 39	4843	GL-Recurring	WC	No	No	To True-Up 03/23 Workers Comp		
1	24800-00-000-A		Workers' Comp Liability		3/30/2023	03/23 WC		708.32
	Description: To True-Up 03/23 Workers Comp				Unit: \$			
2	51200-11-000-A		Workers' Comp Ins - AD		3/30/2023	03/23 WC	523.13	
	Description: To True-Up 03/23 Workers Comp				Unit: \$			
3	51200-12-000-A		Workers' Comp Ins - MN		3/30/2023	03/23 WC	185.19	
	Description: To True-Up 03/23 Workers Comp				Unit: \$			
WC - 40	4880	GL-Recurring	WC	No	No	To True-Up 04/23 Workers Comp		

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Detail # Account					Date	Reference		
1 24800-00-000-A		Workers' Comp Liability			4/30/2023	04/23 WC		518.04
Description: To True-Up 04/23 Workers Comp					Unit: \$			
2 51200-11-000-A		Workers' Comp Ins - AD			4/30/2023	04/23 WC	340.15	
Description: To True-Up 04/23 Workers Comp					Unit: \$			
3 51200-12-000-A		Workers' Comp Ins - MN			4/30/2023	04/23 WC	177.89	
Description: To True-Up 04/23 Workers Comp					Unit: \$			
WC - 41	4943	GL-Recurring	WC	No	No	To True-Up 05/23 Workers Comp		
1 24800-00-000-A		Workers' Comp Liability			5/30/2023	05/23 WC	287.10	
Description: To True-Up 05/23 Workers Comp					Unit: \$			
2 51200-00-400-A		Workers' Comp Ins - Mule Days			5/30/2023	05/23 WC		160.45
Description: To True-Up 05/23 Workers Comp					Unit: \$			
3 51200-11-000-A		Workers' Comp Ins - AD			5/30/2023	05/23 WC		78.95
Description: To True-Up 05/23 Workers Comp					Unit: \$			
4 51200-12-000-A		Workers' Comp Ins - MN			5/30/2023	05/23 WC		47.70
Description: To True-Up 05/23 Workers Comp					Unit: \$			
WC - 42	5239	GL-Recurring	WC	No	No	To True-Up 06/23 Workers Comp		
1 24800-00-000-A		Workers' Comp Liability			6/30/2023	06/23 WC		109.54
Description: To True-Up 06/23 Workers Comp					Unit: \$			
2 51200-11-000-A		Workers' Comp Ins - AD			6/30/2023	06/23 WC	2.29	
Description: To True-Up 06/23 Workers Comp					Unit: \$			
3 51200-11-305-A		Workers' Comp Ins - AD - CHRSA			6/30/2023	06/23 WC	15.23	
Description: To True-Up 06/23 Workers Comp					Unit: \$			
4 51200-12-100-A		Workers' Comp Ins - MN - Fair			6/30/2023	06/23 WC	2.29	
Description: To True-Up 06/23 Workers Comp					Unit: \$			
5 51200-12-305-A		Workers' Comp Ins - MN - CHRSA			6/30/2023	06/23 WC	33.66	
Description: To True-Up 06/23 Workers Comp					Unit: \$			
6 51200-30-200-A		Workers' Comp Ins - JLA			6/30/2023	06/23 WC	56.07	
Description: To True-Up 06/23 Workers Comp					Unit: \$			
WC - 43	5271	GL-Recurring	WC	No	No	To True-Up 07/23 Workers Comp		
1 24800-00-000-A		Workers' Comp Liability			7/30/2023	07/23 WC		1,747.62
Description: To True-Up 07/23 Workers Comp					Unit: \$			
2 51200-11-000-A		Workers' Comp Ins - AD			7/30/2023	07/23 WC	1,118.25	
Description: To True-Up 07/23 Workers Comp					Unit: \$			
3 51200-12-000-A		Workers' Comp Ins - MN			7/30/2023	07/23 WC	629.37	
Description: To True-Up 07/23 Workers Comp					Unit: \$			
WC - 44	5304	GL-Recurring	WC	No	No	To True-Up 08/23 Workers Comp		
1 24800-00-000-A		Workers' Comp Liability			8/30/2023	08/23 WC		1,125.88
Description: To True-Up 08/23 Workers Comp					Unit: \$			
2 51200-11-000-A		Workers' Comp Ins - AD			8/30/2023	08/23 WC	747.44	
Description: To True-Up 08/23 Workers Comp					Unit: \$			
3 51200-12-000-A		Workers' Comp Ins - MN			8/30/2023	08/23 WC	172.37	
Description: To True-Up 08/23 Workers Comp					Unit: \$			
4 51200-12-100-A		Workers' Comp Ins - MN - Fair			8/30/2023	08/23 WC	206.07	
Description: To True-Up 08/23 Workers Comp					Unit: \$			
WC - 45	5348	GL-Recurring	WC	No	No	To True-Up 09/23 Workers Comp		
1 24800-00-000-A		Workers' Comp Liability			9/30/2023	09/23 WC		702.03
Description: To True-Up 09/23 Workers Comp					Unit: \$			
2 51200-00-300-A		Workers' Comp Ins - Interim			9/30/2023	09/23 WC	18.08	
Description: To True-Up 09/23 Workers Comp					Unit: \$			
3 51200-11-000-A		Workers' Comp Ins - AD			9/30/2023	09/23 WC	244.50	
Description: To True-Up 09/23 Workers Comp					Unit: \$			
4 51200-12-000-A		Workers' Comp Ins - MN			9/30/2023	09/23 WC	126.60	
Description: To True-Up 09/23 Workers Comp					Unit: \$			
5 51200-12-100-A		Workers' Comp Ins - MN - Fair			9/30/2023	09/23 WC	108.20	
Description: To True-Up 09/23 Workers Comp					Unit: \$			
6 51200-70-100-A		Workers' Comp Ins - AT			9/30/2023	09/23 WC	70.72	
Description: To True-Up 09/23 Workers Comp					Unit: \$			
7 51200-80-100-A		Workers' Comp Ins - EX			9/30/2023	09/23 WC	133.93	

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Detail #	Account					Date	Reference	Debit	Credit
	Description:	To True-Up 09/23 Workers Comp				Unit: \$			
WC - 46		5385	GL-Recurring	WC	No	No	To True-Up 10/23 Workers Comp		
1	24800-00-000-A		Workers' Comp Liability			10/30/2023	10/23 WC		1,259.46
	Description:	To True-Up 10/23 Workers Comp				Unit: \$			
2	51200-11-000-A		Workers' Comp Ins - AD			10/30/2023	10/23 WC	466.59	
	Description:	To True-Up 10/23 Workers Comp				Unit: \$			
3	51200-12-000-A		Workers' Comp Ins - MN			10/30/2023	10/23 WC	792.87	
	Description:	To True-Up 10/23 Workers Comp				Unit: \$			
WC - 47		5518	GL-Recurring	WC	No	No	To True-Up 11/23 Workers Comp		
1	24800-00-000-A		Workers' Comp Liability			11/30/2023	11/23 WC		1,292.95
	Description:	To True-Up 11/23 Workers Comp				Unit: \$			
2	51200-11-000-A		Workers' Comp Ins - AD			11/30/2023	11/23 WC	489.06	
	Description:	To True-Up 11/23 Workers Comp				Unit: \$			
3	51200-12-000-A		Workers' Comp Ins - MN			11/30/2023	11/23 WC	803.89	
	Description:	To True-Up 11/23 Workers Comp				Unit: \$			
WC - 48		5553	GL-Recurring	WC	No	No	To True-Up 12/23 Workers Comp		
1	24800-00-000-A		Workers' Comp Liability			12/30/2023	12/23 WC		1,373.84
	Description:	To True-Up 12/23 Workers Comp				Unit: \$			
2	51200-11-000-A		Workers' Comp Ins - AD			12/30/2023	12/23 WC	535.88	
	Description:	To True-Up 12/23 Workers Comp				Unit: \$			
3	51200-12-000-A		Workers' Comp Ins - MN			12/30/2023	12/23 WC	837.96	
	Description:	To True-Up 12/23 Workers Comp				Unit: \$			
Grand Totals								-----Debit-----	-----Credit-----
Number of Journal Entries:		969						15,800,775.55	15,800,775.55
Number of Detail Lines:		5,918							