

Range of Accounts: 9-01-20-711-010 to 9-01-20-711-099 Include Cap Accounts: Yes As Of: 02/06/20
Current Period: 01/01/17 to 02/06/20 Skip Zero Activity: Yes
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
9-01-20-711-010	ELECTIONS - S & W								
9-01-20-711-011	ELECTIONS S&W								
		2,500.00	0.00	0.00	2,500.00	1,850.00	26		
		650.00	0.00	0.00	0.00	1,850.00			
		650.00		0.00	650.00				
	Begin Balance: 01/01/17							2,500.00	
06/14/19	Expenditure Payroll 6/14/19			Reference 7986 7			650.00-	1,850.00	SL
Control: 010	Total	2,500.00	0.00	0.00	2,500.00	1,850.00	26		
		650.00	0.00	0.00	0.00	1,850.00			
		650.00		0.00	650.00				
9-01-20-711-020	ELECTIONS - O E								
9-01-20-711-021	ADVERTISING & PRINTING								
		2,000.00	0.00	0.00	2,000.00	6,062.55-	403		
		8,062.55	0.00	0.00	0.00	6,062.55-			
		8,062.55		0.00	8,062.55				
	Begin Balance: 01/01/17							2,000.00	
08/05/19	PO 19-01384 1 Paid Ck 43965 2019 Primary-Ballots			CC013 CAMDEN COUNTY TREASURER		En 07/10/19	8,062.55-	6,062.55-	SL
9-01-20-711-099	MISCELLANEOUS								
		10,000.00	0.00	0.00	10,000.00	9,646.44	4		
		353.56	0.00	0.00	0.00	9,646.44			
		353.56		0.00	353.56				
	Begin Balance: 01/01/17							10,000.00	
12/02/19	PO 19-02367 10 Paid Ck 44452 Current #60457 8781 015924 0			AM045 Amazon.com		En 11/19/19	53.56-	9,946.44	SL
12/27/19	PO 19-02479 1 Paid Ck 44618 2019 Primary & Gen Elections			PA005 PARKVIEW APARTMENTS		En 12/09/19	100.00-	9,846.44	SL
12/27/19	PO 19-02480 1 Paid Ck 44565 2019 PRIMAMRY & GEN ELECTION			BL005 SAINT TERESA OF CALCUTTA		En 12/09/19	200.00-	9,646.44	SL

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
	Control: 020	Total	12,000.00	0.00	0.00	12,000.00	3,583.89	70		
			8,416.11	0.00	0.00	0.00	3,583.89			
			8,416.11		0.00	8,416.11				
	Department: 711	Total								
			14,500.00	0.00	0.00	14,500.00	5,433.89	63		
			9,066.11	0.00	0.00	0.00	5,433.89			
			9,066.11		0.00	9,066.11				
	CAFR: 20	GENERAL GOVERNMENT Total								
			14,500.00	0.00	0.00	14,500.00	5,433.89	63		
			9,066.11	0.00	0.00	0.00	5,433.89			
			9,066.11		0.00	9,066.11				
	Fund: 01	Current Fund Budgeted Total								
			14,500.00	0.00	0.00	14,500.00	5,433.89	63		
			9,066.11	0.00	0.00	0.00	5,433.89			
			9,066.11		0.00	9,066.11				
	Fund: 01	Current Fund Non-Budgeted Total								
			0.00	0.00	0.00	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
	Fund: 01	Current Fund Total								
			14,500.00	0.00	0.00	14,500.00	5,433.89	63		
			9,066.11	0.00	0.00	0.00	5,433.89			
			9,066.11		0.00	9,066.11				
	Final Budgeted		14,500.00	0.00	0.00	14,500.00	5,433.89	63		
			9,066.11	0.00	0.00	0.00	5,433.89			
			9,066.11		0.00	9,066.11				
	Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
	Final Total		14,500.00	0.00	0.00	14,500.00	5,433.89	63		
			9,066.11	0.00	0.00	0.00	5,433.89			
			9,066.11		0.00	9,066.11				