

Range of Accounts: T-03-56-350-000 to T-03-56-350-000 Date Range: 01/01/20 to 12/31/26 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending 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							Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
T-03-56-350-000	Community Garden Fund							11,050.56	
02/11/20	PO 20-00089 1 Paid Ck 18204	COMMUNITY GARDEN FUND	L0032 LEVEL FENCE COMPANY	En 01/30/20		1,685.00-	9,365.56	ALS	
02/18/20	Reimbursement		Reference 2644 1			685.00	10,050.56	ALS	
02/20/20	Reimbursement		Reference 2643 1			400.00	10,450.56	ALS	
03/10/20	Reimbursement		Reference 2698 1			121.00	10,571.56	ALS	
04/14/20	Reimbursement		Reference 2732 1			182.00	10,753.56	ALS	
07/08/20	Reimbursement		Reference 2813 1			150.00	10,903.56	ALS	
11/10/20	PO 20-00771 1 Paid Ck 18727	COMMUNITY GARDEN	R0063 RITZ, CHRISTINA	En 10/06/20		1,500.00-	9,403.56	ALS	
11/19/20	Reimbursement		Reference 2930 1			220.00	9,623.56	ALS	
01/11/21	Reimbursement James		Reference 2966 1			70.00	9,693.56	ALS	
02/17/21	Reimbursement		Reference 3018 1			675.00	10,368.56	ALS	
03/02/21	Reimbursement		Reference 3049 1			75.00	10,443.56	ALS	
03/09/21	Reimbursement Salvatore		Reference 3066 1			92.00	10,535.56	ALS	
04/28/21	Reimbursement Stilwell		Reference 3128 1			25.00	10,560.56	ALS	
07/08/21	Reimbursement		Reference 3184 1			70.00	10,630.56	ALS	
10/20/21	Reimbursement		Reference 3292 1			225.00	10,855.56	ALS	
02/22/22	Reimbursement		Reference 3417 1			75.00	10,930.56	ALS	
02/22/22	Reimbursement		Reference 3417 2			970.00	11,900.56	ALS	
04/07/22	Reimbursement		Reference 3501 1			169.00	12,069.56	ALS	
08/02/22	Reimbursement		Reference 3663 1			50.00	12,119.56	ALS	
11/10/22	PO 22-00922 1 Paid Ck 20260	COMMUNITY GARDEN TRUST	R0063 RITZ, CHRISTINA	En 11/01/22		2,500.00-	9,619.56	ALS	
02/24/23	Reimbursement		Reference 3871 1			475.00	10,094.56	ALS	
04/04/23	Reimbursement		Reference 3923 1			189.00	10,283.56	ALS	
04/04/23	Reimbursement		Reference 3968 1			2.00-	10,281.56	ALS	
05/10/23	PO 23-00271 2 Paid Ck 20699	COMMUNITY GARDEN	H0055 HOME DEPOT CREDIT SERVICES	En 05/04/23		2,753.09-	7,528.47	ALS	
08/31/23	Reimbursement		Reference 4116 1			110.00	7,638.47	ALS	
11/14/23	PO 23-00943 2 Paid Ck 21140	COMMUNITY GARDEN FUND	M0045 MAGNOLIA GARDEN VILLAGE	En 11/08/23		704.95-	6,933.52	ALS	
11/21/23	Reimbursement American Legion		Reference 4197 1			500.00	7,433.52	ALS	
11/28/23	Reimbursement Scher		Reference 4202 1			100.00	7,533.52	ALS	
12/05/23	Reimbursement		Reference 4222 1			110.00	7,643.52	ALS	
01/04/24	Reimbursement		Reference 4246 1			100.00	7,743.52	ALS	
01/10/24	Reimbursement		Reference 4261 1			220.00	7,963.52	ALS	
01/31/24	Reimbursement		Reference 4291 1			125.00	8,088.52	ALS	

* Department: 350	Community Garden Fund Total	4,854.06

* CAFR: 56	Total	4,854.06

Account No	Description			Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
*	Fund: 03	OTHER TRUST FUND Total		4,854.06	
*	Final Total			4,854.06	

* Total lines reflect totals for the Accounts Printed Only.