

From 01/01/2020 to 06/29/2020 (YEAR 2020)											
Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR) *
ACTIVITY/BALANCE (YEAR START)							25,000.00				24,981.32
03/25/2020	ENC	3756				Design of Municipal space NOT TO EXCEED \$3,00			4.00		24,977.32
04/10/2020	ENC	3756				(Increased)			2,996.00		21,981.32
06/29/2020	DJ 682	3756		1194	1743	Ralph Fineli Architect			(3,000.00)	3,000.00	21,981.32
RANGE							-	-	-	3,000.00	21,981.32
							25,000.00	-	-	3,000.00	21,981.32

* Liability Account. (Typically Credit Balance. Debit Balances are shown as negatives.)