

From 01/01/2021 to 07/12/2021 (YEAR 2021)											Balance
Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	(CR) *
ACTIVITY/BALANCE (YEAR START)							25,000.00				21,981.32
05/10/2021	ENC	4948				Cabinets office reno			1,909.00		20,072.32
05/10/2021	DJ 394	4948		1229	45	C.A. NIECE COMPANY, INC.			(501.00)	501.00	20,072.32
05/10/2021	DJ 394	4948		1229	45	C.A. NIECE COMPANY, INC.			(1,408.00)	1,408.00	20,072.32
06/10/2021	DJ 436	4957				Adjustment to Paid Line		3,632.48			16,439.84
06/14/2021	ENC	4962				(Line Added)			955.00		15,484.84
06/14/2021	DJ 518	4962		1235	1155	MUNICIPAL SOFTWARE, INC.			(955.00)	955.00	15,484.84
06/25/2021	ENC	5090				Townhall 1st Floor Carpet and Vinyl			15,484.84		-
07/12/2021	DJ 617	5080		1237	1796	Mill Direct Flooring Warehouse Townhall 1st F			(15,484.84)	15,484.84	-
RANGE							-	3,632.48	-	18,348.84	-
							25,000.00	3,632.48	-	18,348.84	-

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