

Account No: C-04-23-674-005
 Description: CARBINES AND SIDE ARMS
 Starting Date: 0
 * Transaction is included in Previous and/or Opening Balance
 En = PO Line Item First Encumbrance Date
 Type: Sub Account
 Ending Date: 10/11/23
 ** Transaction is not included in Balance
 BC = Blanket Control
 Po Transactions: Summarized
 BS = Blanket Sub

Date	Description	Trans Amount	Balance
04/25/23	Add Acct New: 0.00 Temporary Budget	0.00	0.00
04/25/23	Change To Acct Old: 0.00 New: 16100.00 Adopted Budget 1674-23	16,100.00	16,100.00
08/02/23	PO 23-00666 2 Deleted SideArms for Police Dept Vn ATLAN005 ATLANTIC TACTICAL En 06/05/23	1,659.20 **	16,100.00
08/02/23	PO 23-00666 3 Deleted SideArms for Police Dept Vn ATLAN005 ATLANTIC TACTICAL En 06/05/23	903.36 **	16,100.00
08/02/23	PO 23-00666 4 Deleted SideArms for Police Dept Vn ATLAN005 ATLANTIC TACTICAL En 06/12/23	196.00 **	16,100.00
08/02/23	PO 23-00666 5 Deleted SideArms for Police Dept Vn ATLAN005 ATLANTIC TACTICAL En 06/12/23	65.25 **	16,100.00
08/02/23	PO 23-00666 6 Deleted SideArms for Police Dept Vn ATLAN005 ATLANTIC TACTICAL En 06/12/23	218.26 **	16,100.00
08/02/23	PO 23-00666 7 Deleted SideArms for Police Dept Vn ATLAN005 ATLANTIC TACTICAL En 07/11/23	622.78 **	16,100.00
08/02/23	PO 23-00666 8 Deleted SideArms for Police Dept Vn ATLAN005 ATLANTIC TACTICAL En 07/11/23	730.30 **	16,100.00
08/02/23	PO 23-00666 9 Deleted SideArms for Police Dept Vn ATLAN005 ATLANTIC TACTICAL En 07/11/23	835.62 **	16,100.00
08/02/23	PO 23-00666 19 Rcvd SideArms for Police Dept Vn ATLAN005 ATLANTIC TACTICAL Rc 09/28/23 BS	4,585.20-	11,514.80
08/16/23	PO 23-00666 10 Paid Ck 1404 SideArms for Police Dept Vn ATLAN005 ATLANTIC TACTICAL En 05/08/23 BS	1,659.20-	9,855.60
08/16/23	PO 23-00666 11 Paid Ck 1404 SideArms for Police Dept Vn ATLAN005 ATLANTIC TACTICAL En 05/08/23 BS	903.36-	8,952.24
08/16/23	PO 23-00666 12 Paid Ck 1404 SideArms for Police Dept Vn ATLAN005 ATLANTIC TACTICAL En 05/08/23 BS	196.00-	8,756.24
08/16/23	PO 23-00666 13 Paid Ck 1404 SideArms for Police Dept Vn ATLAN005 ATLANTIC TACTICAL En 05/08/23 BS	65.25-	8,690.99

Date	Description				Trans Amount	Balance
08/16/23	PO 23-00666	14 Paid Ck 1404	SideArms for Police Dept	En 05/08/23 BS	218.26-	8,472.73
	Vn ATLAN005	ATLANTIC TACTICAL				
08/16/23	PO 23-00666	15 Paid Ck 1404	SideArms for Police Dept	En 05/08/23 BS	622.78-	7,849.95
	Vn ATLAN005	ATLANTIC TACTICAL				
08/16/23	PO 23-00666	16 Paid Ck 1404	SideArms for Police Dept	En 05/08/23 BS	730.30-	7,119.65
	Vn ATLAN005	ATLANTIC TACTICAL				
08/16/23	PO 23-00666	17 Paid Ck 1404	SideArms for Police Dept	En 05/08/23 BS	835.62-	6,284.03
	Vn ATLAN005	ATLANTIC TACTICAL				
09/20/23	PO 23-00666	18 Paid Ck 1416	SideArms for Police Dept	En 05/08/23 BS	6,237.20-	46.83
	Vn ATLAN005	ATLANTIC TACTICAL				