
Account No: C-04-21-634-009

Description: POLICE AWD INTERCEPTOR

Type: Sub Account

Starting Date: 0

Ending Date: 10/11/23

Po Transactions: Summarized

* Transaction is included in Previous and/or Opening Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Date	Description	Trans Amount	Balance
05/18/21	Add Acct New: 41500.00 Adopted Budget ORD 1634-21	41,500.00	41,500.00
08/17/22	PO 21-01232 1 Paid Ck 1363 2022 Police Interceptor SUV Vn WINNE WINNER FORD OF CHERRY HILL En 08/04/21	41,500.00-	0.00