

2-26-2021 11:11 AM

HISTORY DETAIL LISTING

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YEAR : Oct-2019 / Sep-2020

FUND : 105-GENERAL FUND

DEPT : N/A

PERIOD TO USE: October THRU September

ACCOUNTS: 5146

THRU 5146

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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5146			GARBAGE FRANCHISE							0.00
			B E G I N N I N G		B A L A N C E					
10/31/19	11/21	B97407		144	GENERAL FUND FRANCHISE FEE	JE# 082458			32,078.75CR	32,078.75CR
			=====	OCTOBER	ACTIVITY DB:	0.00	CR:	32,078.75CR	32,078.75CR	
11/30/19	12/18	B97799		272	GENERAL FUND FRANCHISE FEE	JE# 082844			31,419.37CR	63,498.12CR
			=====	NOVEMBER	ACTIVITY DB:	0.00	CR:	31,419.37CR	31,419.37CR	
12/31/19	1/27	B98246		411	GENERAL FUND FRANCHISE FEE	JE# 083226			33,014.50CR	96,512.62CR
			=====	DECEMBER	ACTIVITY DB:	0.00	CR:	33,014.50CR	33,014.50CR	
1/31/20	2/07	B98589		536	GENERAL FUND FRANCHISE FEE	JE# 083504			33,740.79CR	130,253.41CR
			=====	JANUARY	ACTIVITY DB:	0.00	CR:	33,740.79CR	33,740.79CR	
2/29/20	3/11	B99093		679	GENERAL FUND FRANCHISE FEE	JE# 083921			32,112.24CR	162,365.65CR
			=====	FEBRUARY	ACTIVITY DB:	0.00	CR:	32,112.24CR	32,112.24CR	
3/31/20	4/06	B99413		780	GENERAL FUND FRANCHISE FEE	JE# 084223			33,011.80CR	195,377.45CR
			=====	MARCH	ACTIVITY DB:	0.00	CR:	33,011.80CR	33,011.80CR	
4/30/20	5/21	B00140		1033	GENERAL FUND FRANCH FEE	JE# 084756			33,736.74CR	229,114.19CR
			=====	APRIL	ACTIVITY DB:	0.00	CR:	33,736.74CR	33,736.74CR	
5/31/20	6/17	B00502		1161	GENERAL FUND FRANCH FEE	JE# 085066			33,046.75CR	262,160.94CR
			=====	MAY	ACTIVITY DB:	0.00	CR:	33,046.75CR	33,046.75CR	
6/30/20	7/15	B00857		1265	GENERAL FUND FRANCHISE FE	JE# 085356			34,296.47CR	296,457.41CR
			=====	JUNE	ACTIVITY DB:	0.00	CR:	34,296.47CR	34,296.47CR	
7/31/20	9/01	B01501		1445	GENERAL FUND FRANCH FEE	JE# 085892			35,454.65CR	331,912.06CR
			=====	JULY	ACTIVITY DB:	0.00	CR:	35,454.65CR	35,454.65CR	
8/31/20	9/28	B01813		1551	GENERAL FUND FRANCH FEE	JE# 086180			33,172.71CR	365,084.77CR
			=====	AUGUST	ACTIVITY DB:	0.00	CR:	33,172.71CR	33,172.71CR	
9/30/20	10/13	B02010		1603	GENERAL FUND FRANCH FEE	JE# 086349			33,884.46CR	398,969.23CR
			=====	SEPTEMBER	ACTIVITY DB:	0.00	CR:	33,884.46CR	33,884.46CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	398,969.23CR		