

FUND : 407-ECONOMIC DEV-IND. PK ACTIVE ACCOUNTS ONLY PERIOD TO USE: May-2012 THRU May-2012
DEPT : 180 ECONOMIC DEVELOPMENT SUPPRESS ZEROS ACCOUNTS: 180-1502-6201 THRU 180-1502-6570

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

180-1502-6321 TELEPHONE
B E G I N N I N G B A L A N C E 13.20

5/23/12 5/23 B10885 CCARD 03374 telephone JE# 005683 6.62 19.82
===== MAY ACTIVITY DB: 6.62 CR: 0.00 6.62

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 34,479.30 0.00
REPORTED ACTIVITY: 6.62 0.00
ENDING BALANCES: 34,485.92 0.00