
180-1502-6317	BANK SERVICE FEES									
	B E G I N N I N G		B A L A N C E						210.00	
8/31/21	9/23	B28167	Srv Chg 000000	09126	Aug HEDRA PosPay Fee	JE# 015571			30.00	240.00
			=====	AUGUST ACTIVITY	DB:	30.00	CR:	0.00	30.00	
			=====	ACCOUNT TOTAL	DB:	30.00	CR:	0.00		

180-1502-6322	POSTAGE									
	B E G I N N I N G		B A L A N C E						25.21	
8/02/21	8/06	B27897	Misc 000000	09050	Postage	JE# 015418			1.02	26.23
			=====	AUGUST ACTIVITY	DB:	1.02	CR:	0.00	1.02	
9/01/21	9/02	B28063	Misc 000000	09101	Postage	JE# 015521			3.06	29.29
			=====	SEPTEMBER ACTIVITY	DB:	3.06	CR:	0.00	3.06	
			=====	ACCOUNT TOTAL	DB:	4.08	CR:	0.00		

180-1502-6323	CONFERENCE & SCHOOLS									
	B E G I N N I N G		B A L A N C E						1,100.00	
9/08/21	9/28	B28177	E.F.T.	09138	EDAM Fall Conference Registrat	JE# 015583			680.00	1,780.00
			=====	SEPTEMBER ACTIVITY	DB:	680.00	CR:	0.00	680.00	
			=====	ACCOUNT TOTAL	DB:	680.00	CR:	0.00		

180-1502-6350	REPAIR & MAINT-BUILDING									
	B E G I N N I N G		B A L A N C E						1,369.68	
8/05/21	8/30	B28037	E.F.T.	09082	Portable DT Restrooms - COVID	JE# 015484			498.00	1,867.68
			PROJECT: 203 COVID19		COVID-19	COVID-19				
			=====	AUGUST ACTIVITY	DB:	498.00	CR:	0.00	498.00	
9/08/21	9/28	B28177	E.F.T.	09138	COVID - Downtown Toilet and Ha	JE# 015583			498.00	2,365.68
			PROJECT: 203 COVID19		COVID-19	COVID-19				
			=====	SEPTEMBER ACTIVITY	DB:	498.00	CR:	0.00	498.00	
			=====	ACCOUNT TOTAL	DB:	996.00	CR:	0.00		

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/17/21	9/14	P02312	PYEXP	00868 9-17 PR				91.67	1,650.06
			=====	SEPTEMBER ACTIVITY DB:	183.34	CR:	0.00	183.34	
			=====	ACCOUNT TOTAL DB:	366.68	CR:	0.00		

180-6003-6133			EMPLOYER PAID-LIFE INSURANCE	B E G I N N I N G	B A L A N C E				91.68
8/24/21	8/30	A97825	EFT: 005302	07773 SEPT 2021 LIFE INS PREMI 001387				11.46	103.14
			=====	SUN LIFE ASSUANCE COMPANY INV# SEPT 2021			/PO#		
			=====	AUGUST ACTIVITY DB:	11.46	CR:	0.00	11.46	
9/21/21	9/23	A98482	EFT: 005417	07805 OCT 2021 LIFE INS PREM 001387				11.46	114.60
			=====	SUN LIFE ASSUANCE COMPANY INV# OCT 2021			/PO#		
			=====	SEPTEMBER ACTIVITY DB:	11.46	CR:	0.00	11.46	
			=====	ACCOUNT TOTAL DB:	22.92	CR:	0.00		

180-6003-6134			EMPLOYER PAID-DISABILITY (LTD)	B E G I N N I N G	B A L A N C E				243.79
8/17/21	8/19	A97657	EFT: 005278	07763 SEPT 2021 LTD PREMIUM 001387				31.99	275.78
			=====	SUN LIFE ASSUANCE COMPANY INV# SEPT 21 LTD			/PO#		
			=====	AUGUST ACTIVITY DB:	31.99	CR:	0.00	31.99	
9/07/21	9/09	A98096	EFT: 005358	07790 OCT 2021 LTD PREMIUM 001387				31.99	307.77
			=====	SUN LIFE ASSUANCE COMPANY INV# OCT 2021 LTD PREM			/PO#		
			=====	SEPTEMBER ACTIVITY DB:	31.99	CR:	0.00	31.99	
			=====	ACCOUNT TOTAL DB:	63.98	CR:	0.00		

180-6003-6304			LEGAL FEES	B E G I N N I N G	B A L A N C E				2,175.25
8/03/21	8/05	A97291	EFT: 005188	07742 38000-10002 HEDRA RIVER 002122				433.00	2,608.25
				LEVANDER, GILLEN & MILLER INV# JULY 2021			/PO#		
8/03/21	8/05	A97291	EFT: 005188	07742 38000-10005 HEDRA QUALIT 002122				1,776.50	4,384.75
				LEVANDER, GILLEN & MILLER INV# JULY 2021			/PO#		
8/03/21	8/05	A97291	EFT: 005188	07742 38000-10006 HEDRA MILLER 002122				222.50	4,607.25
				LEVANDER, GILLEN & MILLER INV# JULY 2021			/PO#		
8/03/21	8/05	A97292	EFT: 005188	07742 38000-10002 HEDRA SALE-3 002122				260.00	4,867.25
				LEVANDER, GILLEN & MILLER INV# JUNE 2021			/PO#		
8/03/21	8/05	A97292	EFT: 005188	07742 38000-10005 HEDRA QUALIT 002122				1,493.50	6,360.75
				LEVANDER, GILLEN & MILLER INV# JUNE 2021			/PO#		
8/03/21	8/05	A97292	EFT: 005188	07742 38000-10006 HEDRA MILLER 002122				76.00	6,436.75
				LEVANDER, GILLEN & MILLER INV# JUNE 2021			/PO#		

SELECTION CRITERIA

FISCAL YEAR: Jan-2021 / Dec-2021
 FUND: Include: 407
 PERIOD TO USE: Aug-2021 THRU Sep-2021
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: YES
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION: ???-????-6???

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: YES
 PRINT PROJECTS: YES
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE/PO #
 PAGE BREAK BY: NONE

*** END OF REPORT ***