From Cash Recon

CB23 10-01/22.08	linkage issue	3,200.00	cemetery sdebit cash, credit fb
CB23.14-07/22.09	linkage issue	2,400.00	cemetery sale of lots
CB23.17-01/22.09	linkage issue	800.00	cemetery sale of lots
CB23.48-01/2-TR1	linkage issue	3,000.00	peer review

Bank Account: 1305066143 **Description:** Citizens Depository **Status**
Deposit Date: 08/16/2022 **Last Edited by:** jpink **On:** 10/26/2022 **Comments:** FY1

Ledger	Receipt Code	Name
Rev	20-491-4320-201005-5091	SALE OF LOTS - RECEIPTS RESERVED

Bank Account: 1305066143 **Description:** Citizens Depository **Status**

23.02.01

Account: 27-171-4320-271015-0000 1 PEGAN LANE PEER REVIEW FEE CONC ***Summary:***
Block/Batch: CB23.48-01/2-TR1A **Posted:** 02/02/2023
Tran. Type: Receivable **By:** jmcgovern
23.02.01

Batch Details

Type:	Journal Entry
Block:	Linkage
Batch:	fix ctrl
Fiscal Year:	2023
Post Date:	6/30/2023
Created by:	clahyork
On:	04/23/2024
Last Edit by:	clahyork
On:	4/23/2024 11:39:03 PM
# Entries:	2

	491	Cemetery	12,000.00

s: Active

2

Category	Dept.	Dept. Name	Amount
	491	Cemetery	3,200.00

s: Active

		0.00	5,000.00	16,000.00
	0.00	*0.00*	*1,500.00*	*1,500.00*
		0.00	*1,500.00*	*1,500.00*
		0.00	1,500.00	1,500.00

From Cash Recon

WARRANT # P-4 Supp	1,793.45	01-135-5110-000000-0001	credit expense
WARRANT # P-5	(206.62)	01-162-5120-000000-0001	debit expense
WARRANT # P-11	(7,559.23)	01-916-5170-000000-0001	debit expense
WARRANT # P-11	(340.26)	01-155-5385-010533-0001	debit expense
WARRANT # P-11	624.00	01-122-5110-000000-0001	credit expense
WARRANT # P-12	(6,692.28)	01-916-5170-000000-0001	debit expense
WARRANT # P-15 SUPP	(6.21)	01-916-5170-000000-0001	debit expense
ADJ-Auto Fringe Tiberi	624.00	01-122-5110-000000-0001	credit expense
WARRANT # P-23 Supp	(9,751.13)	24-650-5118-241017-5006	debit expense

ails

ype:	Journal Entry
ock:	payrolladj
tch:	pr
ear:	2023
ate:	06/30/2023
by:	clahyork
On:	04/24/2024
by:	clahyork
On:	04/24/2024
ies:	

From Cash Recon See MISC EOY TURNOVER FILE

exp	01-914-5170-000000-0001	(125,580.70)	debit expense
exp	01-914-5170-000000-0001	(32,954.02)	debit expense
exp	01-145-5313-000000-0001	(65.37)	debit expense
liab	92-000-2150-921004-0009	(53,820.30)	debit liab
liab	92-000-2180-921016-0009	(2,723.29)	debit liab
liab	92-000-2150-921004-0009	62,350.08	credit liab
rev	01-000-4840	5,978.38	credit rev
rev	01-145-4820-018890-0001	(46,495.70)	debit rev
rev	29-210-4580-291024-5060	2,237.50	credit rev
rev	29-422-4680-291056-0000	(197,829.91)	debit rev
rev	22-300-4320-000000-5002	(30.00)	debit rev
rev	22-300-4320-000000-5002	(30.00)	debit rev

Batch Details

Type:	Journal Entry
Block:	misc eoy
Batch:	cash
Fiscal Year:	2023
Post Date:	6/30/2023
Created by:	clahyork
On:	04/24/2024
Last Edit by:	clahyork
On:	4/24/2024 12:22:18 AM
# Entries:	0