

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				
<u>Ledger</u>	<u>Receipt Code</u>	<u>Name</u>		
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

Cemetery			
Active			
2			
Category	Dept	Dept Name	Amount
	491	Cemetery	3,200.00
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

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Type
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Batch
Fiscal Year
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Created
Last Edit
Entries

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Type: Journal Entry

Account: payrolladj

Account: pr

Year: 2023

Date: 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