

Fund: 20 DONATIONS FUND

Department:

Program:

Period Ending: 7/2021

JE Number	JE Date	JE Description	JE Detail Description/Comment	Beginning Balance	Transaction Detail	Transaction Vendor Name	Check Source Number
Account: 20-1063-00-00							
BEAUTIFICATION CASH & INVEST							
1749	07/01/2021	CH, Online & Ach 07/01/2021	US20210701-20210701 User:	82,371.91	267.78	82,639.69	CR
1760	07/02/2021	CH, Online & Ach 07/02/2021	US20210702-20210702 User:		255.75	82,895.44	CR
1762	07/03/2021	CH, Online & Ach 07/03/2021	US20210703-20210703 User:		68.00	82,963.44	CR
1763	07/04/2021	CH & Online 07/04/2021	US20210704-20210704 User:		34.00	82,997.44	CR
1764	07/05/2021	CH & ONLINE 07/05/2021	US20210705-20210705 User:		57.00	83,054.44	CR
1771	07/06/2021	CH, Online & Ach 07/06/2021	US20210706-20210706 User:		302.50	83,356.94	CR
1781	07/07/2021	CH, Online, Ach, Rec, AC 7/7/21	US20210707-20210707 User:		208.62	83,565.56	CR
1800	07/08/2021	CH, Ach, Online, Rec, PW 7/08/21	US20210708-20210708 User:		113.00	83,678.56	CR
1809	07/09/2021	CH, REC, PW, ONLINE 07/09/21	US20210709-20210709 User:		235.00	83,913.56	CR
1811	07/10/2021	ANIMAL, ONLINE, REC 07/10/21	US20210710-20210710 User:		105.84	84,019.40	CR
1810	07/11/2021	ONLINE, COURT 07/11/21	US20210711-20210711 User:		56.00	84,075.40	CR
1814	07/12/2021	CH, Online & Ach 07/12/2021	US20210712-20210712 User:		267.00	84,342.40	CR
1819	07/13/2021	CH, Online & Ach 07/13/2021	US20210713-20210713 User:		144.00	84,486.40	CR
1821	07/14/2021	AP Posting 07/14/2021		(1,228.20)	83,258.20	AP	
1825	07/14/2021	CH, Online & Ach 07/14/2021	US20210714-20210714 User:		267.25	83,525.45	CR
1799	07/15/2021	UB Billing Cycle 2 07/15/2021	US20210715-20210715 User:		67.76	83,593.21	UB
1842	07/15/2021	UB Manual Refund 07/15/2021	US20210715-20210715 User:		(1.00)	83,592.21	UB
1844	07/15/2021	UB Posting 07/15/2021	US20210715-20210715 User:		698.00	84,290.21	UB
1845	07/15/2021	CH, Online & Ach 07/15/2021	US20210715-20210715 User:		422.00	84,712.21	CR
1849	07/16/2021	CH, Online & Ach 07/16/2021	US20210716-20210716 User:		237.37	84,949.58	CR
1850	07/17/2021	CH, Online & Ach 07/17/2021	US20210717-20210717 User:		83.00	85,032.58	CR
1851	07/18/2021	CH & Online 07/18/2021	US20210718-20210718 User:		85.00	85,117.58	CR
1860	07/19/2021	CH, Online & Ach 07/19/2021	US20210719-20210719 User:		178.00	85,295.58	CR
1864	07/20/2021	CH, Online & Ach 07/20/2021	US20210720-20210720 User:		205.00	85,500.58	CR
1869	07/21/2021	CH, Online & Ach 07/21/2021	US20210721-20210721 User:		247.62	85,748.20	CR
1872	07/22/2021	CH, Online & Ach 07/22/2021	US20210722-20210722 User:		138.25	85,886.45	CR
1886	07/23/2021	CH, Online & Ach 07/23/2021	US20210723-20210723 User:		224.00	86,110.45	CR
1887	07/24/2021	CH, Online & Ach 07/24/2021	US20210724-20210724 User:		78.00	86,188.45	CR
1888	07/25/2021	CH & Online 07/25/2021	US20210725-20210725 User:		43.00	86,231.45	CR
1891	07/26/2021	CH, Online & Ach 07/26/2021	US20210726-20210726 User:		181.66	86,413.11	CR
1905	07/27/2021	CH, Online & Ach 07/27/2021	US20210727-20210727 User:		195.00	86,608.11	CR
1911	07/28/2021	CH, Online & Ach 07/28/2021	US20210728-20210728 User:		220.65	86,828.76	CR
1915	07/29/2021	CH, REC, PW, ONLINE 07/29/21	US20210729-20210729 User:		254.80	87,083.56	CR
1918	07/30/2021	UB Posting 07/30/2021	US20210730-20210730 User:		853.00	87,936.56	UB
1919	07/30/2021	CH, Online & Ach 07/30/2021	US20210730-20210730 User:		365.99	88,302.55	CR
1899	07/30/2021	UB Billing Cycle 1 07/30/21	US20210730-20210730 User:		52.81	88,355.36	UB
1922	07/31/2021	CH & Online 07/31/2021	US20210731-20210731 User:		143.00	88,498.36	CR
1928	07/31/2021	TEXPOOL INTEREST 7-2021			1.14	88,499.50	GL

Account: 20-1063-00-00

Totals: 6,127.59 **

BEAUTIFICATION CASH & INVEST
.00 Budgeted (88,499.50) Remaining 0 % Used