

BC1753		DETAIL GENERAL LEDGER				PAGE 1		
TRANSACTION PURCHASE		BEGINNING	ENDING					
		07/01/18	03/31/19					
TRANS DATE	TYPE	TRANSACTION ID	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 11-4110-311-00				DESC: TRAVEL		ASN:		
07/01/18		***** BEGINNING BALANCE *			0.00	0.00	0.00	0.00
07/10/18	APJ	071618	BUSINESS CARD	<6.98>				
07/10/18	APJ	071618	BUSINESS CARD	<3.10>				
*****						0.00	10.08	<10.08>
07/13/18	PRE	20222062	PR	500.00		500.00	0.00	489.92
*****						500.00	0.00	989.92
07/27/18	PRE	20294618	PR	500.00		500.00	0.00	739.92
*****						500.00	250.00	739.92
07/31/18	JOE	JE-190226*MM	REVERSE FY 17-18 ACCRUED			0.00	0.00	739.92
07/31/18		***** MONTHLY TOTALS ****				1,000.00	260.08	739.92
08/10/18	PRE	20358310	PR	500.00		500.00	0.00	1239.92
*****						500.00	0.00	1739.92
08/24/18	PRE	20394691	PR	500.00		500.00	0.00	1739.92
*****						500.00	0.00	1739.92
08/31/18		***** MONTHLY TOTALS ****				1,000.00	0.00	1739.92
09/07/18	PRE	20430444	PR	500.00		500.00	0.00	2239.92
*****						500.00	0.00	2739.92
09/21/18	PRE	20466153	PR	500.00		500.00	0.00	2739.92
*****						500.00	0.00	2739.92
09/30/18		***** MONTHLY TOTALS ****				1,000.00	0.00	2739.92
10/05/18	PRE	20520294	PR	500.00		500.00	0.00	3239.92
*****						500.00	0.00	3739.92
10/19/18	PRE	20593401	PR	500.00		500.00	0.00	3739.92
*****						500.00	0.00	3739.92
10/31/18		***** MONTHLY TOTALS ****				1,000.00	0.00	3739.92
11/02/18	PRE	20709166	PR	500.00		500.00	0.00	4239.92
*****						500.00	0.00	4739.92
11/16/18	PRE	20845213	PR	500.00		500.00	0.00	4739.92
*****						500.00	0.00	5239.92
11/30/18	PRE	20898941	PR	500.00		500.00	0.00	5239.92
*****						500.00	0.00	5239.92
11/30/18		***** MONTHLY TOTALS ****				1,500.00	0.00	5239.92
12/06/18	APE	120918	BUSINESS CARD	900.00		900.00	0.00	6139.92
*****						900.00	0.00	6639.92
12/14/18	PRE	20967615	PR	500.00		500.00	0.00	6639.92
*****						500.00	0.00	7139.92
12/28/18	PRE	21003549	PR	500.00		500.00	0.00	7139.92
*****						500.00	0.00	7139.92
12/31/18		***** MONTHLY TOTALS ****				1,900.00	0.00	7139.92
01/11/19	PRE	21043128	PR	500.00		500.00	0.00	7639.92
*****						500.00	0.00	7703.92
01/17/19	APE	1/2019	GAYLE B. WOODY	64.00		64.00	0.00	7703.92
*****						64.00	0.00	8203.92
01/25/19	PRE	21111933	PR	500.00		500.00	0.00	8203.92
*****						500.00	0.00	8203.92
01/31/19		***** MONTHLY TOTALS ****				1,064.00	0.00	8203.92
02/04/19	APE	57586912	WEX BANK	41.34		41.34	0.00	8245.26
*****						41.34	0.00	8408.26
02/06/19	APE	012219	BRIAN THOMAS MCMAHAN	64.00		64.00	0.00	8408.26
02/06/19	APE	012719	BUSINESS CARD	99.00		163.00	0.00	8408.26
*****						163.00	0.00	9748.48
02/08/19	APE	021819	BUSINESS CARD	1340.22		1,340.22	0.00	9748.48
*****						1,340.22	0.00	10248.48
02/08/19	PRE	21166440	PR	500.00		500.00	0.00	10248.48
*****						500.00	0.00	10248.48
02/11/19	APJ	021819	BUSINESS CARD	<55.01>		0.00	79.46	10169.02
02/11/19	APJ	021819	BUSINESS CARD	<24.45>		0.00	79.46	10169.02
*****						0.00	79.46	10169.02
02/22/19	PRE	21238894	PR	500.00		500.00	0.00	10669.02
*****						500.00	0.00	10669.02
02/28/19		***** MONTHLY TOTALS ****				2,544.56	79.46	10669.02

DETAIL GENERAL LEDGER										PAGE 2							
BC1753																	
BEGINNING 07/01/18										ENDING 03/31/19							
TRANS	TRANSACTION	PURCHASE	DESCRIPTION				TRANSACTION	BEGINNING			ENDING						
DATE	TYPE	ID					AMOUNT	BALANCE	DEBITS	CREDITS	BALANCE						
ACCOUNT # 11-4110-311-00										DESC: TRAVEL		ASN: =====>		CONTINUED		<=====	
03/08/19	PRE	21275034	PR				500.00										
*****										500.00	0.00	11169.02					
03/22/19	PRE	21330265	PR				500.00										
03/22/19	PRE	21333913	PR				100.00										
03/22/19	PRE	21333865	PR				<100.00>										
*****										600.00	100.00	11669.02					
03/31/19										***** MONTHLY TOTALS ****		1,100.00	100.00	11669.02			
03/31/19										***** ACCOUNT TOTALS ***		0.00	12,108.56	439.54	11669.02		
										*****				*****			