

Account Inquiry - Date Range - Include Encumbrances

06/2024 - 06/2024

June 2024 Insurance & Imprest

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Fund: 10	GENERAL FUND										
10 453	PR DEDUCTION-INSURANCE					*Previous Balance		3,886,562.87	3,853,551.08		(33,011.79)
06/21/2024	PR Deduction Payable	PR	PR Checks					1,142.98	303,583.20		
06/21/2024	PR Payee Payable	PR	PR Checks					302,440.22			
06/25/2024	PAYROLL WITHHOLDING	CR	5348			BSD BSD			31,664.37		
10 453	PR DEDUCTION-INSURANCE					*Current Activity		303,583.20	335,247.57		31,664.37
	PR DEDUCTION-INSURANCE Total:						0.00	4,190,146.07	4,188,798.65	0.00	(1,347.42)
						Current Liabilities Total:	0.00	4,190,146.07	4,188,798.65	0.00	(1,347.42)

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Fund: 71 CUSTODIAL FUNDS												
71 0000 712 000 IMPREST FUND												
06/13/2024	NATIONALS JUDGING 10	6900	381 319 CD	2 27771	061224	ANDERETHA ANDERSON ETHAN		200.00				
71 0000 712 000 IMPREST FUND												
IMPREST FUND Total:												
							0.00	87,259.98	7,084.60	0.00	80,175.38	
Budget Balance							(80,175.38)					
Expenditure Total:							0.00	87,259.98	7,084.60	0.00	80,175.38	
Budget Balance							(80,175.38)					