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CITY OF BLOOMINGTON, IL
ACCOUNT DETAIL HISTORY FOR 2017 12 TO 2017 12

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
10019160	1001-000-20500-100-57310-			SC Donations					
							REVISED BUDGET		-5,000.00
					PER 02		-500.00	-500.00	
					PER 05		-500.00	-1,000.00	
					PER 10		-50.00	-1,050.00	
					PER 11		-24,800.00	-25,850.00	
17/12	224 04/05/17	CRP	11510	336874			-2,000.00	-27,850.00	
17/12	224 04/05/17	CRP	11510	336876			-1,000.00	-28,850.00	
17/12	224 04/05/17	CRP	11510	336877			-1,000.00	-29,850.00	
17/12	224 04/05/17	CRP	11510	336879			-2,000.00	-31,850.00	
17/12	224 04/05/17	CRP	11510	336881			-1,000.00	-32,850.00	
17/12	224 04/05/17	CRP	11510	336882			-1,000.00	-33,850.00	
17/12	224 04/05/17	CRP	11510	336883			-3,000.00	-36,850.00	
17/12	224 04/05/17	CRP	11510	336884			-1,000.00	-37,850.00	
17/12	224 04/05/17	CRP	11510	336885			-1,000.00	-38,850.00	
17/12	224 04/05/17	CRP	11510	336886			-1,000.00	-39,850.00	
17/12	224 04/05/17	CRP	11510	336887			-1,000.00	-40,850.00	
17/12	224 04/05/17	CRP	11510	336888			-1,000.00	-41,850.00	
17/12	224 04/05/17	CRP	11510	336892			-1,000.00	-42,850.00	
17/12	224 04/05/17	CRP	11510	336895			-1,000.00	-43,850.00	
17/12	224 04/05/17	CRP	11510	336896			-4,000.00	-47,850.00	
17/12	224 04/05/17	CRP	11510	336897			-2,000.00	-49,850.00	
17/12	224 04/05/17	CRP	11510	336899			-1,000.00	-50,850.00	
17/12	224 04/05/17	CRP	11510	336901			-1,000.00	-51,850.00	
17/12	224 04/05/17	CRP	11510	336902			-1,000.00	-52,850.00	
17/12	621 04/21/17	CRP	11510	340206			-1,000.00	-53,850.00	
17/12	858 04/28/17	CRP	11510	342380			-1,000.00	-54,850.00	
17/12	858 04/28/17	CRP	11510	342381			-3,974.00	-58,824.00	
17/12	858 04/28/17	CRP	11510	342382			-1,000.00	-59,824.00	
17/12	858 04/28/17	CRP	11510	342384			-1,000.00	-60,824.00	
17/12	858 04/28/17	CRP	11510	342385			-1,000.00	-61,824.00	
17/12	858 04/28/17	CRP	11510	342387			-574.00	-62,398.00	
17/12	858 04/28/17	CRP	11510	342388			-2,000.00	-64,398.00	
17/12	858 04/28/17	CRP	11510	342389			-967.00	-65,365.00	
17/12	858 04/28/17	CRP	11510	342390			-1,000.00	-66,365.00	
17/12	858 04/28/17	CRP	11510	342391			-1,000.00	-67,365.00	
17/12	858 04/28/17	CRP	11510	342392			-2,000.00	-69,365.00	
17/12	858 04/28/17	CRP	11510	342393			-500.00	-69,865.00	
17/12	858 04/28/17	CRP	11510	342406			-2,737.00	-72,602.00	
17/12	858 04/28/17	CRP	11510	342407			-2,000.00	-74,602.00	
17/12	1421 04/30/17	GEN		SISTER CITY			61,552.00	-13,050.00	
17/12	1422 04/30/17	GEN		SISTER CITY			12,000.00	-1,050.00	
	LEDGER BALANCES --- DEBITS:			73,552.00	CREDITS:		-74,602.00	NET:	-1,050.00

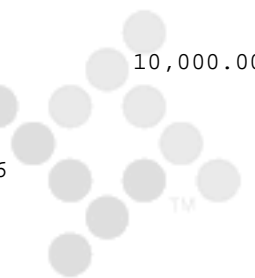
10019160 1001-000-20500-100-70630- SC Travel

REVISED BUDGET

10,000.00

PER 01	-665.00	-665.00
PER 03	2,094.66	1,429.66
PER 11	3,000.00	4,429.66
	1124836	7,954.66

17/12 1110 04/30/17 API 004007 179289





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17/12	1421 04/30/17	GEN		SISTER CITY			-3,000.00	4,954.66		
	LEDGER BALANCES --- DEBITS:			8,619.66	CREDITS:		-3,665.00	NET:	4,954.66	
10019160	1001-000-20500-100-79110-	SC Community Relations								
							REVISED BUDGET		14,025.00	
					PER 04		280.00	280.00		
					PER 05		140.00	420.00		
					PER 06		900.00	1,320.00		
					PER 07		140.00	1,460.00		
					PER 08		140.00	1,600.00		
					PER 09		140.00	1,740.00		
					PER 10		617.99	2,357.99		
					PER 11		7,591.60	9,949.59		
17/12	496 04/18/17	API 001380		176769	1124130		2,657.46	12,607.05		
17/12	752 04/29/17	API 999021		178077	1124526	B	24.46	12,631.51		
17/12	752 04/29/17	API 999021		178078	1124528	B	30.98	12,662.49		
17/12	838 04/28/17	API 999021		178039	1124527	B	1,438.77	14,101.26		
17/12	933 04/29/17	API 000714		177798	1124273	B	1,303.63	15,404.89		
17/12	933 04/29/17	API 000714		177913	1124273	B	1,954.48	17,359.37		
17/12	933 04/29/17	API 000714		177914	1124273	B	1,954.48	19,313.85		
17/12	933 04/29/17	API 000714		177915	1124273	B	1,954.48	21,268.33		
17/12	933 04/29/17	API 000714		177916	1124273	B	1,954.48	23,222.81		
17/12	933 04/29/17	API 000714		177917	1124273	B	1,954.48	25,177.29		
17/12	933 04/29/17	API 000714		177918	1124273	B	1,954.48	27,131.77		
17/12	933 04/29/17	API 000714		177919	1124273	B	1,954.48	29,086.25		
17/12	933 04/29/17	API 000714		177920	1124273	B	1,954.48	31,040.73		
17/12	1422 04/30/17	GEN		SISTER CITY			-15,635.84	15,404.89		
	LEDGER BALANCES --- DEBITS:			31,040.73	CREDITS:		-15,635.84	NET:	15,404.89	
10019160	1001-000-20500-100-79980-	SC Special Program Expenses								
							REVISED BUDGET		3,176.00	
					PER 01		500.00	500.00		
					PER 02		3,841.84	4,341.84		
					PER 04		309.49	4,651.33		
					PER 05		648.24	5,299.57		
					PER 08		25.01	5,324.58		
					PER 10		160.00	5,484.58		
17/12	496 04/18/17	API 001380		176769	1124130	B	107.60	5,592.18		
	LEDGER BALANCES --- DEBITS:			5,592.18	CREDITS:		.00	NET:	5,592.18	
10019160	1001-000-20500-100-85100-	SC From General Fund								
							REVISED BUDGET		-12,101.00	
					PER 01		-1,008.42	-1,008.42		
					PER 02		-1,008.42	-2,016.84		
					PER 03		-1,008.42	-3,025.26		





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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
					PER 04		-1,008.42	-4,033.68	
					PER 05		-1,008.42	-5,042.10	
					PER 06		-1,008.42	-6,050.52	
					PER 07		-1,008.42	-7,058.94	
					PER 08		-1,008.42	-8,067.36	
					PER 09		-1,008.42	-9,075.78	
					PER 10		-1,008.42	-10,084.20	
					PER 11		-1,008.42	-11,092.62	
17/12	515 04/30/17	GEN					-1,008.38	-12,101.00	
LEDGER BALANCES --- DEBITS:				.00	CREDITS:		-12,101.00	NET:	-12,101.00
GRAND TOTAL --- DEBITS:				118,804.57	CREDITS:		-106,003.84	NET:	12,800.73

54 Records printed

** END OF REPORT - Generated by Chris Tomerlin **

