



08/18/2017 15:31  
ctomerlin

CITY OF BLOOMINGTON, IL  
ACCOUNT DETAIL HISTORY FOR 2018 03 TO 2018 03

P 1  
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
10019160	1001-000-20500-100-57310-	SC Donations							
*18/03	346 07/17/17	CRP 11510	358354				-1,000.00	-1,000.00	
*18/03	537 07/27/17	CRP 11510	360344				-182.70	-1,182.70	
*18/03	537 07/27/17	CRP 11510	360345				-66.00	-1,248.70	
*18/03	537 07/27/17	CRP 11510	360346				-33.00	-1,281.70	
*18/03	537 07/27/17	CRP 11510	360347				-33.00	-1,314.70	
*18/03	537 07/27/17	CRP 11510	360348				-33.00	-1,347.70	
*18/03	537 07/27/17	CRP 11510	360350				-66.00	-1,413.70	
*18/03	537 07/27/17	CRP 11510	360352				-38.00	-1,451.70	
*18/03	537 07/27/17	CRP 11510	360353				-66.00	-1,517.70	
*18/03	537 07/27/17	CRP 11510	360354				-33.00	-1,550.70	
*18/03	537 07/27/17	CRP 11510	360355				-66.00	-1,616.70	
*18/03	562 07/31/17	CRP 11510	361272				-33.00	-1,649.70	
LEDGER BALANCES --- DEBITS:			.00	CREDITS:			-1,649.70	NET: -1,649.70	
10019160	1001-000-20500-100-71017-	SC Postage							
*18/03	615 07/29/17	API 000714	186232		1126453		47.50	47.50	
LEDGER BALANCES --- DEBITS:			47.50	CREDITS:			.00	NET: 47.50	
10019160	1001-000-20500-100-79980-	SC Special Program Expenses							
*18/03	615 07/29/17	API 000714	186205		1126453		552.00	552.00	
LEDGER BALANCES --- DEBITS:			552.00	CREDITS:			.00	NET: 552.00	
10019160	1001-000-20500-100-85100-	SC From General Fund							
*18/03	258 07/31/17	GEN					-1,008.42	-1,008.42	
LEDGER BALANCES --- DEBITS:			.00	CREDITS:			-1,008.42	NET: -1,008.42	
GRAND TOTAL --- DEBITS:			599.50	CREDITS:			-2,658.12	NET: -2,058.62	

15 Records printed

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

