

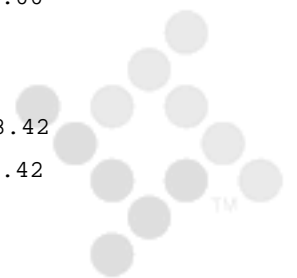


08/18/2017 15:30  
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CITY OF BLOOMINGTON, IL  
ACCOUNT DETAIL HISTORY FOR 2018 02 TO 2018 02

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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							
*18/02	130 06/08/17	CRP 11510	350304				-390.00	-390.00	
*18/02	130 06/08/17	CRP 11510	350305				-139.00	-529.00	
*18/02	130 06/08/17	CRP 11510	350306				-243.00	-772.00	
*18/02	130 06/08/17	CRP 11510	350307				-243.00	-1,015.00	
*18/02	473 06/27/17	CRP 11510	354290				-830.00	-1,845.00	
	LEDGER BALANCES --- DEBITS:		.00		CREDITS:	-1,845.00	NET:	-1,845.00	
10019160	1001-000-20500-100-70630-	SC Travel							
*18/02	344 06/17/17	API 004007	182916		1125635	B	1,840.00	1,840.00	
	LEDGER BALANCES --- DEBITS:		1,840.00		CREDITS:	.00	NET:	1,840.00	
10019160	1001-000-20500-100-71010-	SC Office Supplies							
*18/02	344 06/17/17	API 001314	182902		7661		163.58	163.58	
	LEDGER BALANCES --- DEBITS:		163.58		CREDITS:	.00	NET:	163.58	
10019160	1001-000-20500-100-79110-	SC Community Relations							
*18/02	36 06/02/17	CRP 11510	349003				-144.44	-144.44	
*18/02	60 06/05/17	API 001314	181457		7577		332.96	188.52	
*18/02	60 06/05/17	API 999021	181456		1125282		149.99	338.51	
*18/02	344 06/17/17	API 001380	182915		1125622		19.57	358.08	
*18/02	583 06/24/17	API 000714	184184		1125760		1,100.00	1,458.08	
	LEDGER BALANCES --- DEBITS:		1,602.52		CREDITS:	-144.44	NET:	1,458.08	
10019160	1001-000-20500-100-79980-	SC Special Program Expenses							
*18/02	584 06/24/17	API 000714	184581		1125761		3,500.00	3,500.00	
	LEDGER BALANCES --- DEBITS:		3,500.00		CREDITS:	.00	NET:	3,500.00	
10019160	1001-000-20500-100-85100-	SC From General Fund							
*18/02	490 06/30/17	GEN					-1,008.42	-1,008.42	
	LEDGER BALANCES --- DEBITS:		.00		CREDITS:	-1,008.42	NET:	-1,008.42	





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ACCOUNT DETAIL HISTORY FOR 2018 02 TO 2018 02

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
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GRAND TOTAL --- DEBITS:				7,106.10			CREDITS:	-2,997.86	NET:	4,108.24
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14 Records printed

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

