

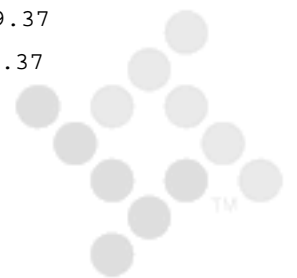


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CITY OF BLOOMINGTON, IL  
ACCOUNT DETAIL HISTORY FOR 2018 01 TO 2018 01

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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								
*18/01	111 05/10/17	CRP 11510	344181				-3,800.00	-3,800.00
*18/01	111 05/10/17	CRP 11510	344182				-987.00	-4,787.00
*18/01	111 05/10/17	CRP 11510	344183				-1,994.00	-6,781.00
*18/01	111 05/10/17	CRP 11510	344184				-243.00	-7,024.00
*18/01	111 05/10/17	CRP 11510	344185				-243.00	-7,267.00
*18/01	111 05/10/17	CRP 11510	344186				-243.00	-7,510.00
*18/01	359 05/23/17	CRP 11510	346964				-3,939.00	-11,449.00
*18/01	359 05/23/17	CRP 11510	346965				-243.00	-11,692.00
*18/01	359 05/23/17	CRP 11510	346966				-987.00	-12,679.00
*18/01	359 05/23/17	CRP 11510	346967				-994.00	-13,673.00
*18/01	359 05/23/17	CRP 11510	346968				-1,974.00	-15,647.00
*18/01	359 05/23/17	CRP 11510	346969				-994.00	-16,641.00
*18/01	359 05/23/17	CRP 11510	346970				-987.00	-17,628.00
*18/01	359 05/23/17	CRP 11510	346971				-1,974.00	-19,602.00
*18/01	359 05/23/17	CRP 11510	346972				-1,974.00	-21,576.00
*18/01	359 05/23/17	CRP 11510	346973				-987.00	-22,563.00
LEDGER BALANCES --- DEBITS:				.00	CREDITS:		-22,563.00	NET: -22,563.00
10019160 1001-000-20500-100-70630- SC Travel								
*18/01	250 05/16/17	API 000411		179733	1124935	B	59,591.00	59,591.00
*18/01	610 05/27/17	API 000714		179545	1124628		1,901.47	61,492.47
*18/01	610 05/27/17	API 000714		179597	1124628		23,800.00	85,292.47
LEDGER BALANCES --- DEBITS:				85,292.47	CREDITS:		.00	NET: 85,292.47
10019160 1001-000-20500-100-79110- SC Community Relations								
*18/01	179 05/15/17	API 003806		179325	1124894		140.00	140.00
*18/01	179 05/15/17	API 003806		179326	1124894		140.00	280.00
*18/01	613 05/27/17	API 000714		181244	1124986		502.02	782.02
LEDGER BALANCES --- DEBITS:				782.02	CREDITS:		.00	NET: 782.02
10019160 1001-000-20500-100-79980- SC Special Program Expenses								
*18/01	179 05/15/17	API 001380		179318	1124822		449.37	449.37
LEDGER BALANCES --- DEBITS:				449.37	CREDITS:		.00	NET: 449.37





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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
10019160	1001-000-20500-100-85100-		SC	From General Fund				
*18/01	466 05/31/17	GEN					-1,008.42	-1,008.42
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:	-1,008.42	NET:	-1,008.42
	GRAND TOTAL --- DEBITS:			86,523.86	CREDITS:	-23,571.42	NET:	62,952.44

24 Records printed

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

