

# Detail General Ledger Report

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>22.1802.0096 SWTP Big River Water Lines</b>								Balance To Date:	\$7,200.11
08/07/2019	2020-0000584	JE	AP	A/P Invoice Entry	Accounts Payable		23,400.00		30,600.11
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
8022019.	J R WAUFORD & CO			WORK ON SWTP RAW WATER INTAKE RENOVATION	08/02/2019	Check	97825	23,400.00	23,400.00
							Total	\$23,400.00	\$23,400.00
10/10/2019	2020-00001642	JE	AP	A/P Invoice Entry	Accounts Payable		23,400.00		54,000.11
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
10042019	J R WAUFORD & CO			WORK AT SWWTP RAW WATER INTAKE RENOVATION	10/04/2019	Check	98689	23,400.00	23,400.00
							Total	\$23,400.00	\$23,400.00
11/18/2019	2020-00002122	JE	AP	A/P Invoice Entry	Accounts Payable		23,400.00		77,400.11
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
11072019	J R WAUFORD & CO			WORK ON SWTP RAW WATER INTAKE RENOVATION	11/07/2019	Check	99113	23,400.00	23,400.00
							Total	\$23,400.00	\$23,400.00
02/13/2020	2020-00003362	JE	AP	A/P Invoice Entry	Accounts Payable		4,360.69		81,760.80
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
2102020	J R WAUFORD & CO			WORK ON SWTP IMPROVEMENTS THROUGH 2/2/20	02/10/2020	Check	100275	4,360.69	4,360.69
							Total	\$4,360.69	\$4,360.69
03/31/2020	2020-00004121	JE	GL	Expense Costs on Abandoned Big River Lines Project	tsb			81,760.80	.00
Account <b>SWTP Big River Water Lines</b> Totals							\$74,560.69	\$81,760.80	\$0.00
Fund <b>HWU Fund</b> Totals							\$74,560.69	\$81,760.80	
Grand Totals							\$74,560.69	\$81,760.80	