

Report Criteria:

Report type: Summary
 Check Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/21	04/21/2021	29858	394	Caselle	100-202-000-000	617.00
04/21	04/21/2021	29859	406	CEBT	100-202-000-000	8,040.20
04/21	04/21/2021	29860	421	CenturyLink	100-202-000-000	662.13
04/21	04/21/2021	29861	493	City of Gunnison	600-202-000-000	50.00
04/21	04/21/2021	29862	694	CONSOLIDATED CONSULTING SERVICES	600-202-000-000	4,970.00
04/21	04/21/2021	29863	1135	Gunnison County Electric	100-202-000-000	10,933.71
04/21	04/21/2021	29864	1231	Hinsdale County	100-202-000-000	176.25
04/21	04/21/2021	29865	1513	Lake City Auto	600-202-000-000	19.35
04/21	04/21/2021	29866	1981	Paradise Property	100-202-000-000	60.00
04/21	04/21/2021	29867	2119	Quill Corp	100-202-000-000	39.97
04/21	04/21/2021	29868	28	SGS North America, Inc	600-202-000-000	232.83
04/21	04/21/2021	29869	2686	USA Blue Book	600-202-000-000	263.60
04/21	04/21/2021	29870	3020	Verizon	100-202-000-000	623.55
04/21	04/21/2021	29871	2908	Xerox Corp	100-202-000-000	224.40
Grand Totals:						26,912.99

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	.00	11,388.84	11,388.84
100-217-400-000	8,040.20	.00	8,040.20
100-411-400-220	39.97	.00	39.97
100-411-400-320	224.40	.00	224.40
100-411-400-345	500.39	.00	500.39
100-411-400-346	623.55	.00	623.55
100-411-400-347	617.00	.00	617.00
100-419-400-341	742.79	.00	742.79
100-419-400-361	129.00	.00	129.00
100-431-500-230	60.00	.00	60.00
100-451-200-341	411.54	.00	411.54
600-202-000-000	.00	15,524.15	15,524.15
600-433-410-341	4,794.77	.00	4,794.77
600-433-410-345	161.74	.00	161.74
600-433-410-358	232.83	.00	232.83
600-433-530-341	4,984.61	.00	4,984.61
600-433-530-358	50.00	.00	50.00
600-433-530-359	47.25	.00	47.25
600-433-600-361	19.35	.00	19.35
600-433-600-495	263.60	.00	263.60
600-700-000-200	4,970.00	.00	4,970.00
Grand Totals:	26,912.99	26,912.99	.00