

DataList by SOE and Journal from Post

Account Number	SOETypeNbr	EffDate	Amount	Qty	Description
BGA					
BGA	Journal Nbr:	304			
101-265-719-0	BGA.:304	10/12/2022	1,000.00	0.00	twp gas
101-891-999-0	BGA.:304	10/12/2022	(1,000.00)	0.00	twp gas
101-805-703-0	BGA.:304	10/12/2022	1,000.00	0.00	pc salaries
101-891-999-0	BGA.:304	10/12/2022	(1,000.00)	0.00	pc salaries
101-805-903-0	BGA.:304	10/12/2022	500.00	0.00	zba/pc legal notices
101-891-999-0	BGA.:304	10/12/2022	(500.00)	0.00	zba/pc legal notices
101-215-727-0	BGA.:304	10/12/2022	500.00	0.00	clerk office
101-891-999-0	BGA.:304	10/12/2022	(500.00)	0.00	clerk office
BGA	Journal Total	304	0.00	0.00	

Journal Totals by Account

	Budget	Total
101-215-727-0	500.00	500.00
101-265-719-0	1,000.00	1,000.00
101-805-703-0	1,000.00	1,000.00
101-805-903-0	500.00	500.00
101-891-999-0	(3,000.00)	(3,000.00)
Total	0.00	0.00

0.00 0.00

Grand Total **\$0.00** **Quantity:** **0.00**

This report was created with the following parameters

Enter Specific Sources of Entry(s) to Report on
 BGA Thru BGA
 Enter Journal Numbers to report on (optional)
 304 Thru 304

Report Executed on: 10/13/2022 9:56:09 AM