

Financial Report Example #1

*** ACCT DETAIL LEDGER ***

04/20/16 PRINT:04/20/16 10:53:13 AM PAGE 1

(MO-YR: 07-2015-04-2016; Include Inactives)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
230-532-430		LIBRARY GRANT	0.00	5,000.00	
028919 C	10/26/15	0930JV BARNES & NOBLE BOOKSELLERS	563.85	BOOKS	10-2015
028921 C	10/26/15	0923JV BROAD REACH	868.56	BOOKS	10-2015
028922 C	10/26/15	1005JV CAPSTONE PRESS, INC	1,172.48	BOOKS	10-2015
028926 C	10/26/15	1001JV WINDFALL	358.06	BOOKS	10-2015
028946 C	11/02/15	0917JV KNOWBUDDY RESOURCES	1,227.48	BOOKS	11-2015
028974 C	11/09/15	1012JV SMART APPLE MEDIA	305.70	BOOKS	11-2015
029011 C	12/08/15	1118JV BARNES & NOBLE BOOKSELLERS	225.82	LR LIBRARY BOOKS	12-2015
029041 C	12/08/15	1116JV TREASURE BAY, INC.	254.07	LIBRARY BOOKS LR	12-2015
001029 C	03/07/16	0204JV BARNES & NOBLE BOOKSELLERS	23.98	BOOKS	03-2016
		TOTAL PTD ACTIVITY	5,000.00*		
		TOTAL YTD ACTIVITY	5,000.00**	BALANCE	0.00 100%
<hr/>					
RANGE TOTALS	PTD ACT:	5,000.00	YTD ACT:	5,000.00	BAL: 0.00 PO: 0.00
<hr/>					
GRAND TOTALS	PTD ACT:	5,000.00	YTD ACT:	5,000.00	BAL: 0.00 PO: 0.00