



City Council Expenditures

G/L Date Range 12/01/15 - 12/31/15

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	001-41-11-4215 PRINTING							Balance To Date:	\$394.45	
12/08/2015	2016-00000951	JE	RA	Revenue Collection Payment Post	Collections			45.00	349.45	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>		
2016-00002501	2016-06000335	CUSTOM ALTERATION BUSINESS CARDS		ADAM SANCHEZ	12/08/2015		45.00	(45.00)		
							Total	\$45.00	(\$45.00)	
12/10/2015	2016-00001032	JE	AP	A/P Invoice Entry	Accounts Payable		153.18		502.63	
<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>		
151304-01	ACE PRINTING	BUSINESS CARDS (CUSTOM)- ADAM SANCHEZ		09/15/2015	Check	24318	153.18	153.18		
							Total	\$153.18	\$153.18	
12/14/2015	2016-00001037	JE	AP	A/P Invoice Entry	Accounts Payable		37.80		540.43	
<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>		
1406	TOP SHOP - THE ONLY PRINT SHOP	BUSINESS CARDS- DIRK VOSS		12/14/2015	Check	24438	37.80	37.80		
							Total	\$37.80	\$37.80	
							Account PRINTING Totals	\$190.98	\$45.00	\$540.43
							Division CITY COUNCIL Totals	\$190.98	\$45.00	
							Department GG Totals	\$190.98	\$45.00	
							Fund GENERAL FUND Totals	\$190.98	\$45.00	
							Grand Totals	\$190.98	\$45.00	