



CITY COUNCIL EXPENDITURES

G/L Date Range 07/01/17 - 07/31/17

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	001-41-11-4235 DUES AND SUBSCRIPTIONS							Balance To Date:	\$0.00
07/27/2017	2018-00000107	JE	AP	A/P Invoice Entry	Accounts Payable		16,403.00		16,403.00
<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>
CV18004-17	CVAG			FY 2017-18 DUES ASSESSMENT	07/03/2017	Check	27366	16,403.00	16,403.00
							Total	\$16,403.00	\$16,403.00
Account DUES AND SUBSCRIPTIONS Totals							\$16,403.00	\$0.00	\$16,403.00
Division CITY COUNCIL Totals							\$16,403.00	\$0.00	
Department GG Totals							\$16,403.00	\$0.00	
Fund GENERAL FUND Totals							\$16,403.00	\$0.00	
Grand Totals							\$16,403.00	\$0.00	