



Bent County, CO

Detail Report Account Detail

Date Range: 01/01/2019 - 12/31/2021

Account	Name				Beginning Balance	Total Activity	Ending Balance	
Fund: 03 - TRANSPORTATION								
03-403-3209		DONATIONS INELIGIBLE			0.00	-3,887.43	-3,887.43	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2019	GLPKT00028	JN00030		Load Activity thru 9/30/2019			-1,373.24	-1,373.24
10/31/2019	GLPKT00076	JN00082		19-Oct			-69.25	-1,442.49
10/31/2019	GLPKT00169	JN00171		19-Oct			69.25	-1,373.24
10/31/2019	GLPKT00170	JN00176		19-Oct			-69.25	-1,442.49
10/31/2019	GLPKT00171	JN00177		19-Oct			69.25	-1,373.24
10/31/2019	GLPKT00172	JN00178		44123			-69.25	-1,442.49
11/30/2019	GLPKT00112	JN00119		19-Nov			-128.71	-1,571.20
11/30/2019	GLPKT00173	JN00181		19-Nov			128.71	-1,442.49
11/30/2019	GLPKT00174	JN00182		19-Nov			-128.71	-1,571.20
12/31/2019	GLPKT00147	JN00141		19-Dec			-61.78	-1,632.98
12/31/2019	GLPKT00147	JN00141		DEC 2019 (ORIGINAL RECEIPT # COUNT			-82.50	-1,715.48
12/31/2019	GLPKT00188	JN00184		19-Dec			61.78	-1,653.70
12/31/2019	GLPKT00188	JN00184		DEC 2019 (ORIGINAL RECEIPT # COUNT			82.50	-1,571.20
12/31/2019	GLPKT00189	JN00185		19-Dec			-61.78	-1,632.98
12/31/2019	GLPKT00189	JN00185		DEC 2019 (ORIGINAL RECEIPT # COUNT			-82.50	-1,715.48
01/31/2020	GLPKT00183	JN00183		INELIGIBLE			-50.00	-1,765.48
01/31/2020	GLPKT00183	JN00183		20-Jan			-75.51	-1,840.99
02/29/2020	GLPKT00213	JN00203		INELIGIBLE			-49.30	-1,890.29
02/29/2020	GLPKT00213	JN00203		JE 97 / CORRECTION - RECEIPT # 332 PO			-64.73	-1,955.02
02/29/2020	GLPKT00213	JN00203		JE 97 / CORRECTION - RECEIPT # 332 PO			2.00	-1,953.02
02/29/2020	GLPKT00213	JN00203		INELIGIBLE FARES			-2.00	-1,955.02
07/31/2020	GLPKT00410	JN00371		GATS			-127.23	-2,082.25
08/30/2020	GLPKT00457	JN00472		8/31/20 GATS			-48.40	-2,130.65
10/31/2020	GLPKT00536	JN00520		INELIGIBLE 10/13/20			-99.00	-2,229.65
11/30/2020	GLPKT00576	JN00547		INELIGIBLE DONATED			-126.40	-2,356.05
12/31/2020	GLPKT00625	JN00556		DEC DEPOSIT			-117.73	-2,473.78
02/28/2021	GLPKT00694	JN00584		00192105 - DONATIONS INELIGIBLE			-163.71	-2,637.49
03/31/2021	GLPKT00725	JN00599		21-Mar			-151.47	-2,788.96
04/30/2021	GLPKT00769	JN00605		21-Apr			-102.81	-2,891.77
04/30/2021	GLPKT00769	JN00605		INELIGIBLE			-112.89	-3,004.66
05/31/2021	GLPKT00804	JN00621		INELIGIBLE DONATIONS 5/20/20			-126.65	-3,131.31
06/29/2021	GLPKT00836	JN00629		21-Jun			-125.90	-3,257.21
07/31/2021	GLPKT00864	JN00637		7/29/21 DEPOSIT			-134.19	-3,391.40
09/30/2021	GLPKT00955	JN00681		august bus			-147.36	-3,538.76
10/28/2021	GLPKT01000	JN00702		21-Oct			-195.38	-3,734.14

Detail Report

Date Range: 01/01/2019 - 12/31/2021

Account		Name				Beginning Balance	Total Activity	Ending Balance
03-403-3209		DONATIONS INELIGIBLE - Continued				0.00	-3,887.43	-3,887.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT01081	JN00726		21-Nov			-25.00	-3,759.14
12/31/2021	GLPKT01081	JN00726		21-Nov			-128.29	-3,887.43
Total Fund: 03 - TRANSPORTATION:						Beginning Balance: 0.00	Total Activity: -3,887.43	Ending Balance: -3,887.43
Grand Totals:						Beginning Balance: 0.00	Total Activity: -3,887.43	Ending Balance: -3,887.43

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
03 - TRANSPORTATION	0.00	-3,887.43	-3,887.43
Grand Total:	0.00	-3,887.43	-3,887.43