



G/L Account: 01-306-103-00
G/L Description: BUS TICKETS
Fiscal Year: 2019



Submit

Account Information

Monthly Summary From History

Mon	Debits	Credits	Net	Encumbrance Placed	Encumbrance Liquidated	Net Encumbrance	Budget Amount	Budget Adjustment	Statistics
Jan	0.00	1,635.00-	1,635.00-	0.00	0.00	0.00	13,000.00	0.00	0.00
Feb	0.00	1,181.55-	1,181.55-	0.00	0.00	0.00	0.00	0.00	0.00
Mar	0.00	992.20-	992.20-	0.00	0.00	0.00	0.00	0.00	0.00
Apr	0.00	950.95-	950.95-	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	1,385.30-	1,385.30-	0.00	0.00	0.00	0.00	0.00	0.00
Jun	0.00	1,195.25-	1,195.25-	0.00	0.00	0.00	0.00	0.00	0.00
Jul	0.00	1,234.45-	1,234.45-	0.00	0.00	0.00	0.00	0.00	0.00
Aug	0.00	1,672.25-	1,672.25-	0.00	0.00	0.00	0.00	0.00	0.00
Sep	0.00	752.30-	752.30-	0.00	0.00	0.00	0.00	0.00	0.00
Oct	0.00	1,259.50-	1,259.50-	0.00	0.00	0.00	0.00	0.00	0.00
Nov	0.00	1,607.65-	1,607.65-	0.00	0.00	0.00	0.00	0.00	0.00
Dec	14,761.95	895.55-	13,866.40	0.00	0.00	0.00	0.00	0.00	0.00
Total	14,761.95	14,761.95-	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00

History

Open Purchase Orders

GL Account Notes

Vendor Totals

G/L Budget Items

A/P Workfile

P/O Workfile

Pre Encumbrance REQ

Requisitions Issued





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Account Information

Monthly Summary From History

Mon	Debits	Credits	Net	Encumbrance Placed	Encumbrance Liquidated	Net Encumbrance	Budget Amount	Budget Adjustment	Statistics
Jan	0.00	1,420.30-	1,420.30-	0.00	0.00	0.00	13,000.00	0.00	0.00
Feb	0.00	952.40-	952.40-	0.00	0.00	0.00	0.00	0.00	0.00
Mar	0.00	837.00-	837.00-	0.00	0.00	0.00	0.00	0.00	0.00
Apr	0.00	426.50-	426.50-	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	461.94-	461.94-	0.00	0.00	0.00	0.00	0.00	0.00
Jun	0.00	479.40-	479.40-	0.00	0.00	0.00	0.00	0.00	0.00
Jul	0.00	547.10-	547.10-	0.00	0.00	0.00	0.00	0.00	0.00
Aug	0.00	1,933.15-	1,933.15-	0.00	0.00	0.00	0.00	0.00	0.00
Sep	0.00	872.95-	872.95-	0.00	0.00	0.00	0.00	0.00	0.00
Oct	0.00	827.25-	827.25-	0.00	0.00	0.00	0.00	0.00	0.00
Nov	0.00	450.14-	450.14-	0.00	0.00	0.00	0.00	0.00	0.00
Dec	9,949.58	741.45-	9,208.13	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,949.58	9,949.58-	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00

History

Open Purchase Orders

GL Account Notes

Vendor Totals

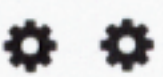
G/L Budget Items

A/P Workfile

P/O Workfile

Pre Encumbrance REQ

Requisitions Issued





G/L Account: 01-306-103-00



G/L Description: BUS TICKETS

Fiscal Year: 2021

Submit

Account Information

Monthly Summary From History

Mon	Debits	Credits	Net	Encumbrance Placed	Encumbrance Liquidated	Net Encumbrance	Budget Amount	Budget Adjustment	Statistics
Jan	0.00	898.55-	898.55-	0.00	0.00	0.00	13,000.00	0.00	0.00
Feb	0.00	687.40-	687.40-	0.00	0.00	0.00	0.00	0.00	0.00
Mar	0.00	1,667.20-	1,667.20-	0.00	0.00	0.00	0.00	0.00	0.00
Apr	0.00	1,304.08-	1,304.08-	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	756.80-	756.80-	0.00	0.00	0.00	0.00	0.00	0.00
Jun	0.00	1,323.15-	1,323.15-	0.00	0.00	0.00	0.00	0.00	0.00
Jul	0.00	1,293.00-	1,293.00-	0.00	0.00	0.00	0.00	0.00	0.00
Aug	0.00	1,399.10-	1,399.10-	0.00	0.00	0.00	0.00	0.00	0.00
Sep	0.00	916.20-	916.20-	0.00	0.00	0.00	0.00	0.00	0.00
Oct	0.00	695.30-	695.30-	0.00	0.00	0.00	0.00	0.00	0.00
Nov	0.00	1,310.60-	1,310.60-	0.00	0.00	0.00	0.00	0.00	0.00
Dec	12,872.18	620.80-	12,251.38	0.00	0.00	0.00	0.00	0.00	0.00
Total	12,872.18	12,872.18-	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00

History

Open Purchase Orders

GL Account Notes

Vendor Totals

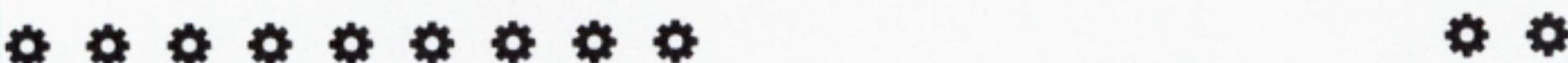
G/L Budget Items

A/P Workfile

P/O Workfile

Pre Encumbrance REQ

Requisitions Issued



* G/L Account Inquiry



G/L Account: 01-306-103-00

G/L Description: BUS TICKETS

Fiscal Year: 2022

Submit

Account Information

Monthly Summary From History

Mon	Debits	Credits	Net	Encumbrance Placed	Encumbrance Liquidated	Net Encumbrance	Budget Amount	Budget Adjustment	Statistics
Jan	0.00	723.00-	723.00-	0.00	0.00	0.00	13,000.00	0.00	0.00
Feb	0.00	865.00-	865.00-	0.00	0.00	0.00	0.00	0.00	0.00
Mar	0.00	904.50-	904.50-	0.00	0.00	0.00	0.00	0.00	0.00
Apr	0.00	1,168.00-	1,168.00-	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	752.60-	752.60-	0.00	0.00	0.00	0.00	0.00	0.00
Jun	0.00	1,064.00-	1,064.00-	0.00	0.00	0.00	0.00	0.00	0.00
Jul	0.00	360.55-	360.55-	0.00	0.00	0.00	0.00	0.00	0.00
Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	5,837.65-	5,837.65-	0.00	0.00	0.00	13,000.00	0.00	0.00

History

Open Purchase Orders

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Pre Encumbrance REQ

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