

FUND : 10 -GENERAL FUND
DEPT : 10 LEGISLATIVE

PERIOD TO USE: Oct-2010 THRU Oct-2010
ACCOUNTS: 5010-50200 THRU 5010-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5010-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 1,094.29

5010-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

5010-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 0.00

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 1,094.29 0.00
REPORTED ACTIVITY: 0.00 0.00
ENDING BALANCES: 1,094.29 0.00

SELECTION CRITERIA

FISCAL YEAR: Jul-2010 / Jun-2011
FUND: Include: 10
PERIOD TO USE: Oct-2010 THRU Oct-2010
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5010-50200 THRU 5010-50999
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***