ACCOUNT NUMBER/DESCRIPTION

--TRANSACTION--	POST DATE	JRNL. NO.	TRANS DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
76-1000 CASH CODE STORAGE ACCT							* BEGINNING BALANCE			.00
CRJ10032013-001	08/2022	18592	09/13/2022				CASH RECEIPT AUTO J.E.	13810.00		
CRJ10032082-001	09/2022	18637	10/11/2022				CASH RECEIPT AUTO J.E.	24880.00		
CRJ10032181-001	10/2022	18709	11/15/2022				CASH RECEIPT AUTO J.E.	22760.00		
CRJ10032254-001	11/2022	18746	12/14/2022				CASH RECEIPT AUTO J.E.	19330.00		
CRJ10032360-001	12/2022	18805	01/12/2023				CASH RECEIPT AUTO J.E.	17860.00		
CRJ10032440-001	01/2023	18858	02/09/2023				CASH RECEIPT AUTO J.E.	16220.00		
CRJ10032523-001	02/2023	18908	03/09/2023				CASH RECEIPT AUTO J.E.	18050.00		
CRJ10032610-001	03/2023	18965	04/12/2023				CASH RECEIPT AUTO J.E.	15130.00		
CRJ10032726-001	04/2023	19049	05/08/2023				CASH RECEIPT AUTO J.E.	19620.00		
CRJ10032835-001	05/2023	19137	06/12/2023				CASH RECEIPT AUTO J.E.	18060.00		
CRJ10032930-001	06/2023	19209	07/12/2023				CASH RECEIPT AUTO J.E.	19180.00		
					TOTAL AUTO JE CASH RECEIPTS			204900.00	.00	
VRJ10032588-002	04/2023	18948	04/06/2023				CASH DISBURSEMENT AUTO J.		2283.95	
					TOTAL AUTO JE VOUCHERS PAYABLE			.00	2283.95	
TOTAL CASH CODE STORAGE ACCT							** ACCOUNT TOTALS	204900.00	2283.95	
							*** ENDING BALANCE			202616.05
76-1501 VOUCHERS PAYABLE							* BEGINNING BALANCE			.00
VRJ10032587-002	04/2023	18947	04/06/2023				EXPENDITURE AUTO J.E.		2283.95	
VRJ10032588-001	04/2023	18948	04/06/2023				CASH DISBURSEMENT AUTO J.	2283.95		
					TOTAL AUTO JE VOUCHERS PAYABLE			2283.95	2283.95	
TOTAL VOUCHERS PAYABLE							** ACCOUNT TOTALS	2283.95	2283.95	
							*** ENDING BALANCE			.00
76-1703 REVENUE CONTROL							* BEGINNING BALANCE			.00
CRJ10032013-002	08/2022	18592	09/13/2022				CASH RECEIPT AUTO J.E.		13810.00	
CRJ10032082-002	09/2022	18637	10/11/2022				CASH RECEIPT AUTO J.E.		24880.00	
CRJ10032181-002	10/2022	18709	11/15/2022				CASH RECEIPT AUTO J.E.		22760.00	
CRJ10032254-002	11/2022	18746	12/14/2022				CASH RECEIPT AUTO J.E.		19330.00	
CRJ10032360-002	12/2022	18805	01/12/2023				CASH RECEIPT AUTO J.E.		17860.00	
CRJ10032440-002	01/2023	18858	02/09/2023				CASH RECEIPT AUTO J.E.		16220.00	
CRJ10032523-002	02/2023	18908	03/09/2023				CASH RECEIPT AUTO J.E.		18050.00	
CRJ10032610-002	03/2023	18965	04/12/2023				CASH RECEIPT AUTO J.E.		15130.00	
CRJ10032726-002	04/2023	19049	05/08/2023				CASH RECEIPT AUTO J.E.		19620.00	
CRJ10032835-002	05/2023	19137	06/12/2023				CASH RECEIPT AUTO J.E.		18060.00	
CRJ10032930-002	06/2023	19209	07/12/2023				CASH RECEIPT AUTO J.E.		19180.00	
					TOTAL AUTO JE CASH RECEIPTS			.00	204900.00	
JVA10033502-001	06/2023	19630	06/30/2023				CLOSE REVENUE CONTROL	204900.00		

ACCOUNT NUMBER/DESCRIPTION --TRANSACTION--	POST DATE	JRNL. NO.	TRANS DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
					TOTAL AUTO JE MONTH END CLOSING			204900.00	.00	
JVJ10032131-001	08/2022	18668	10/20/2022				JOURNAL ENTRY AUTO J.E.	13810.00		
JVJ10032131-002	08/2022	18668	10/20/2022				JOURNAL ENTRY AUTO J.E.		13810.00	
					TOTAL AUTO JE JOURNAL VOUCHERS			13810.00	13810.00	
TOTAL REVENUE CONTROL							** ACCOUNT TOTALS	218710.00	218710.00	
							*** ENDING BALANCE			.00
76-1704 EXPENDITURE CONTROL							* BEGINNING BALANCE			.00
JVA10033502-002	06/2023	19630	06/30/2023				CLOSE EXPENDITURE CONTROL		2283.95	
					TOTAL AUTO JE MONTH END CLOSING			.00	2283.95	
VRJ10032587-001	04/2023	18947	04/06/2023				EXPENDITURE AUTO J.E.	2283.95		
					TOTAL AUTO JE VOUCHERS PAYABLE			2283.95	.00	
TOTAL EXPENDITURE CONTROL							** ACCOUNT TOTALS	2283.95	2283.95	
							*** ENDING BALANCE			.00
76-4901 FUND BALANCE							* BEGINNING BALANCE			.00
JVA10033502-003	06/2023	19630	06/30/2023				EXCESS OF REV OVER EXPEND		202616.05	
					TOTAL AUTO JE MONTH END CLOSING			.00	202616.05	
TOTAL FUND BALANCE							** ACCOUNT TOTALS	.00	202616.05	
							*** ENDING BALANCE			-202616.05
TOTAL LEDGER BEGINNING BALANCE							* BEGINNING BALANCE			.00
TOTAL PERIOD TRANSACTIONS & ENDING BALANCE								428177.90	428177.90	.00

ACCOUNT NUMBER/DESCRIPTION

--TRANSACTION--	POST DATE	JRNL. NO.	TRANS DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
76-4302 CLERK STORAGE ACCT							* BEGINNING BALANCE			.00
CR 08102022-108	08/2022	18592	08/10/2022				CLERK STORAGE		13810.00	
					TOTAL CASH RECEIPTS			.00	13810.00	
JV 08302022-001	08/2022	18668	08/10/2022				CHANGE ACCOUNT	13810.00		
					TOTAL JOURNAL VOUCHERS			13810.00	.00	
TOTAL CLERK STORAGE ACCT							** ACCOUNT TOTALS	13810.00	13810.00	
							*** ENDING BALANCE			.00
76-4731 CLERK DOC STORAGE RECEIPT							* BEGINNING BALANCE			.00
CR 01112023-146	01/2023	18858	01/11/2023				CLERK STORAGE		16220.00	
CR 02082023-141	02/2023	18908	02/08/2023				CLERK STORAGE		18050.00	
CR 03092023-149	03/2023	18965	03/09/2023				CLERK STORAGE		15130.00	
CR 04062023-154	04/2023	19049	04/06/2023				CLERK STORAGE		19620.00	
CR 05092023-157	05/2023	19137	05/09/2023				CLERK STORAGE		18060.00	
CR 06092023-128	06/2023	19209	06/09/2023				CLERK STORAGE		19180.00	
CR 09102022-125	09/2022	18637	09/10/2022				CLERK STORAGE		24880.00	
CR 10112022-165	10/2022	18709	10/11/2022				CLERK STORAGE		22760.00	
CR 11092022-136	11/2022	18746	11/09/2022				CLERK STORAGE		19330.00	
CR 12082023-131	12/2022	18805	12/08/2022				CLERK STORAGE FEE		17860.00	
					TOTAL CASH RECEIPTS			.00	191090.00	
JV 08302022-002	08/2022	18668	08/10/2022				CHANGE ACCOUNT		13810.00	
					TOTAL JOURNAL VOUCHERS			.00	13810.00	
TOTAL CLERK DOC STORAGE RECEIPT							** ACCOUNT TOTALS	.00	204900.00	
							*** ENDING BALANCE			-204900.00
TOTAL LEDGER BEGINNING BALANCE							* BEGINNING BALANCE			.00
TOTAL PERIOD TRANSACTIONS & ENDING BALANCE								13810.00	218710.00	-204900.00

ACCOUNT NUMBER/DESCRIPTION --TRANSACTION--	POST DATE	JRNL. NO.	TRANS DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
76-5010-540-00 CLERK DOC STORAGE EXPENSE							* BEGINNING BALANCE			.00
VR 041323CS-001	04/2023	18947	04/13/2023	373669	SOFTWARE	001001	INV 37369 Microfilm	2283.95		
					TOTAL VOUCHERS PAYABLE			2283.95	.00	
TOTAL CLERK DOC STORAGE EXPENSE							** ACCOUNT TOTALS	2283.95	.00	
							*** ENDING BALANCE			2283.95
TOTAL LEDGER BEGINNING BALANCE							* BEGINNING BALANCE			.00
TOTAL PERIOD TRANSACTIONS & ENDING BALANCE								2283.95	.00	2283.95

SUMMARY PAGE INFORMATION

ERRORS DETECTED: 0

END OF REPORT