

REPORT DATE 08/30/2023  
 SYSTEM DATE 08/30/2023  
 FILES ID F

HARLAN COUNTY COUNTY TREASURER  
 CLERK FUND  
 REVENUE LEDGER

PAGE 1  
 TIME 11:29:29  
 USER RYAN

ACCOUNT NUMBER/DESCRIPTION

POST	JRNL.	TRANS	REF.	VENDOR	CHECK					
--TRANSACTION--	DATE	NO.	DATE	NUMBER	NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
						VENDOR NAME				
77-4302-000	CLERK,SB	135				* BEGINNING BALANCE			.00	
CR 00931801-001	08/2022	09148	08/10/2022			HARLAN COUNTY CLERK	3400.00			
CR 00940110-001	09/2022	09229	09/19/2022			HARLAN COUNTY CLERK	2470.00			
CR 00950210-001	10/2022	09328	10/05/2022			HARLAN CO CLERK	2290.00			
CR 00958412-002	11/2022	09406	11/09/2022			DONNA HOSKINS,CLERK	2200.00			
CR 00964006-001	12/2022	09462	12/05/2022			HARLAN CO CLERK	2230.00			
CR 00968327-001	12/2022	09510	12/28/2022			HARLAN CO CLERK	1830.00			
CR 00980616-001	02/2023	09623	02/08/2023			HARLAN CO CLERK	2020.00			
CR 00985805-001	03/2023	09676	03/02/2023			ASHLEY SULLIVAN CLERK	1710.00			
CR 00992915-001	04/2023	09745	04/12/2023			HARLAN CO CLERK	2040.00			
CR 00996921-001	05/2023	09785	05/09/2023			HARLAN CO CLERK	2030.00			
CR 01004827-001	06/2023	09862	06/08/2023			HARLAN CO. CLERK STORAGE	2170.00			
TOTAL CASH RECEIPTS							.00	24390.00		
JV 00965212-001	11/2022	09475	11/30/2022			CORR FROM REV TO EXP		3538.70		
TOTAL JOURNAL VOUCHERS							.00	3538.70		
VR 00944519-001	10/2022	09272	10/07/2022	FAR67311	1597	029083 PAPER: CLERK'S OFFICE JOHNCO, INC.	383.70			
VR 00946301-001	10/2022	09290	10/11/2022	9736	3126	029141 RECORDS BOOKS DONNA ROSE CO INC	1877.00			
VR 00954601-001	11/2022	09372	09/26/2022	009697	3126	029443 ORDERS #2022 DONNA ROSE CO INC	385.00			
VR 00954602-001	11/2022	09372	11/03/2022	009767	3126	029443 PAPER DONNA ROSE CO INC	893.00			
TOTAL VOUCHERS PAYABLE							3538.70	.00		
TOTAL CLERK,SB 135							** ACCOUNT TOTALS	3538.70	27928.70	
							*** ENDING BALANCE			-24390.00
TOTAL LEDGER BEGINNING BALANCE							* BEGINNING BALANCE			.00
TOTAL PERIOD TRANSACTIONS & ENDING BALANCE								3538.70	27928.70	-24390.00

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PAGE 2  
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ACCOUNT NUMBER/DESCRIPTION

ACCOUNT NUMBER/DESCRIPTION	POST	JRNL	TRANS	REF.	VENDOR	CHECK	DEBIT	CREDIT	BALANCE
--TRANSACTION--	DATE	NO.	DATE	NUMBER	NUMBER	NUMBER	TRANSACTION DESCRIPTION		
					VENDOR NAME				
77-5010-413 DATA PROCESSING SUPPLIES									.00
JV 00965212-002	11/2022	09475	11/30/2022				CORR FROM REV TO EXP	3538.70	
					TOTAL JOURNAL VOUCHERS			3538.70	.00
VR 00965746-001	12/2022	09482	12/13/2022	2357	2791	029633	DEED ROOM SUPPORT	175.00	
					NETWORK COMPUTER				
VR 00965747-001	12/2022	09482	12/13/2022	2358	2791	029633	DEED ROOM SUPPORT, TONER	200.05	
					NETWORK COMPUTER				
VR 01000706-001	06/2023	09822	11/30/2022	AR68480	3150	030689	REIMB: ELECTION EXPENSES	750.00	
					ASHLEY SULLIVAN CO,CLERK				
					TOTAL VOUCHERS PAYABLE			1125.05	.00
					TOTAL DATA PROCESSING SUPPLIES			4663.75	.00
					** ACCOUNT TOTALS			4663.75	.00
					*** ENDING BALANCE				4663.75
TOTAL LEDGER BEGINNING BALANCE					* BEGINNING BALANCE				.00
TOTAL PERIOD TRANSACTIONS & ENDING BALANCE								4663.75	.00
								4663.75	4663.75