

Date: Wednesday, January 20, 2021
 Time: 08:41AM
 User: SBLOECHL

Lodi Area Fire Department Checks - Batch Control Report

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 Report: 03030.rpt
 Company: 28999

Batch	Jrnl Type	Tran Type	Account	Subaccount	Periods		Ref Nbr	Tran Date	Description	Debit Amount	Credit Amount
					Ent	Post					
008874	AP	CK	21100	15-000-8999	01-21	01-21	006021	1/20/2021	900019 Eagle Engraving Inc	151.95	0.00
	AP	CK	11100	15-000-8999	01-21	01-21	006021	1/20/2021	900019 Eagle Engraving Inc	0.00	151.95
Document Total										151.95	151.95
	AP	CK	21100	15-000-8999	01-21	01-21	006022	1/20/2021	90006 Charter Business	182.20	0.00
	AP	CK	11100	15-000-8999	01-21	01-21	006022	1/20/2021	90006 Charter Business	0.00	182.20
Document Total										182.20	182.20
	AP	CK	21100	15-000-8999	01-21	01-21	006023	1/20/2021	90009 U. S. Cellular	161.06	0.00
	AP	CK	11100	15-000-8999	01-21	01-21	006023	1/20/2021	90009 U. S. Cellular	0.00	161.06
Document Total										161.06	161.06
	AP	CK	21100	15-000-8999	01-21	01-21	006024	1/20/2021	90027 CONWAY SHIELD	1,460.00	0.00
	AP	CK	11100	15-000-8999	01-21	01-21	006024	1/20/2021	90027 CONWAY SHIELD	0.00	1,460.00
Document Total										1,460.00	1,460.00
	AP	CK	21100	15-000-8999	01-21	01-21	006025	1/20/2021	90046 City of Lodi	48.85	0.00
	AP	CK	11100	15-000-8999	01-21	01-21	006025	1/20/2021	90046 City of Lodi	0.00	48.85
Document Total										48.85	48.85
	AP	CK	21100	15-000-8999	01-21	01-21	006026	1/20/2021	90048 Unemployment Insurance	240.57	0.00
	AP	CK	11100	15-000-8999	01-21	01-21	006026	1/20/2021	90048 Unemployment Insurance	0.00	240.57
Document Total										240.57	240.57
	AP	CK	21100	15-000-8999	01-21	01-21	006027	1/20/2021	90049 Hastings Air-Energy Cont	1,772.83	0.00
	AP	CK	11100	15-000-8999	01-21	01-21	006027	1/20/2021	90049 Hastings Air-Energy Cont	0.00	1,772.83
Document Total										1,772.83	1,772.83
	AP	CK	21100	15-000-8999	01-21	01-21	006028	1/20/2021	90051 Fire Safety USA, Inc	63.00	0.00
	AP	CK	11100	15-000-8999	01-21	01-21	006028	1/20/2021	90051 Fire Safety USA, Inc	0.00	63.00
Document Total										63.00	63.00
	AP	CK	21100	15-000-8999	01-21	01-21	006029	1/20/2021	90060 Jefferson Fire & Safety	224.75	0.00
	AP	CK	11100	15-000-8999	01-21	01-21	006029	1/20/2021	90060 Jefferson Fire & Safety	0.00	224.75
Document Total										224.75	224.75
	AP	CK	21100	15-000-8999	01-21	01-21	006030	1/20/2021	90185 Motorola Solutions	9,326.19	0.00
	AP	CK	11100	15-000-8999	01-21	01-21	006030	1/20/2021	90185 Motorola Solutions	0.00	9,326.19
Document Total										9,326.19	9,326.19
Batch Total										13,631.40	13,631.40

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Lodi Area Fire Department
GL Account Distribution - Account Distribution

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 Company: 28999

Module	Batch Number	Ledger ID	Company	Account	Subaccount	Account Distribution Totals Account Description	Debit Amount	Credit Amount
AP	008874	ACTUAL	28999	11100	15-000-8999	Treasurer's Working Cash	0.00	13,631.40
			28999	21100	15-000-8999	Accounts Payable	13,631.40	0.00
Batch Total							13,631.40	13,631.40