

Filter by: Segment 1: 01
Segment 2: 180

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Trial Balance - Expenditure Ledger

Account Number	Allocated
01-180-5400-544400	6,000.00
AQUACULTURE SUPPLIES	6,000.00

1 Account(s) totaling:

Filter by: Segment 1: 01
Segment 2: 179

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Trial Balance - Expenditure Ledger

Account Number		Allocated
01-179-5100-511000	S/W FULL TIME	275,875.00
01-179-5100-512000	S/W PART TIME	10,160.00
01-179-5100-513000	S/W OVERTIME	3,603.00
01-179-5100-514300	S/W HOLIDAY	8,000.00
01-179-5100-519000	S/W LONGEVITY	3,925.00
01-179-5400-524000	REPAIR/MAINT SERVICES	5,250.00
01-179-5400-530000	CONTRACT SERVICES	3,450.00
01-179-5400-530700	PRINTING	1,200.00
01-179-5400-530800	SEMINARS/TRAINING	670.00
01-179-5400-534000	TELEPHONE	2,200.00
01-179-5400-534500	POSTAGE	400.00
01-179-5400-540800	OTHER SUPPLIES	2,120.00
01-179-5400-542000	OFFICE SUPPLIES	600.00
01-179-5400-543000	REPAIR/MAINT SUPPLIES	800.00
01-179-5400-548000	GASOLINE/DIESEL	12,000.00
01-179-5400-548500	VEHICLE SUPPLIES	400.00
01-179-5400-558000	OTHER FEES	100.00
01-179-5400-558200	UNIFORM	2,120.00
01-179-5400-571000	TRAVEL	350.00
01-179-5400-573000	DUES/MEMBERSHIPS	200.00
01-179-5400-585000	SMALL EQUIPMENT	0.00
21 Account(s) totaling:		333,423.00