

Filter by: Segment 1: 01
 Segment 2: 179

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Trial Balance - Expenditure Ledger

Account Number		Allocated
01-179-5100-511000	S/W FULL TIME	233,600.00
01-179-5100-512000	S/W PART TIME	35,416.00
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	3,675.00
01-179-5400-524000	REPAIR/MAINT SERVICES	4,750.00
01-179-5400-530000	CONTRACT SERVICES	3,450.00
01-179-5400-530700	PRINTING	650.00
01-179-5400-530800	SEMINARS/TRAINING	1,300.00
01-179-5400-534000	TELEPHONE	2,200.00
01-179-5400-534500	POSTAGE	120.00
01-179-5400-540800	OTHER SUPPLIES	800.00
01-179-5400-542000	OFFICE SUPPLIES	600.00
01-179-5400-543000	REPAIR/MAINT SUPPLIES	800.00
01-179-5400-548000	GASOLINE/DIESEL	8,700.00
01-179-5400-548500	VEHICLE SUPPLIES	200.00
01-179-5400-5568000	OTHER FEES	1,000.00
01-179-5400-5568200	UNIFORM	1,200.00
01-179-5400-571000	TRAVEL	350.00
01-179-5400-573000	DUES/MEMBERSHIPS	440.00
01-179-5400-585000	SMALL EQUIPMENT	2,000.00
21 Account(s) totaling:		312,854.00

Parameters: Fiscal Year: 2024

Start Date: 7/1/2023

end: 6/30/2024

Ledger History - Allocated Trial Balance - Expenditure Ledger

Account Number
01-180-5400-544400

AQUACULTURE SUPPLIES

1 Account(s) totaling:

Allocated
6,000.00
6,000.00