Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/07/2019	CRJE		Ref Num1: '5924'			
GL Trx #: 109887						
		TO RECORD EMS SDC PAYMENT	603-00000-11100	PRIMARY CHECKING	65.00	
		TO RECORD EMS SDC PAYMENT	603-00000-13011	ACCOUNTS RECEIVABLE - SI		65.00
					65.00	65.00
10/08/2019	CDJE		Ref Num1: '5927'			
GL Trx #: 109886						
		TO RECORD NSF CHECK - LISTOL	242-00000-48521	DANCE DONATIONS	10.00	
		TO RECORD NSF CHECK - LISTOL	242-00000-11100	PRIMARY CHECKING		10.00
					10.00	10.00
10/21/2019	CDJE		Ref Num1: '5945'			
GL Trx #: 110621						
		1042-S WITHHOLDING - EFTPS PAYMENT	245-55190-50344-50219512	OPERATING EXPENSES-GUARA	600.00	
		1042-S WITHHOLDING - EFTPS PAYMENT	245-00000-11100	PRIMARY CHECKING		600.00
					600.00	600.00
10/24/2019	CRJE		Ref Num1: '5948'			
GL Trx #: 110708						
		STRIPE PAYMENT - ROBERTA LEHMANN	100-00000-11100	PRIMARY CHECKING	41.45	
		STRIPE PAYMENT - ROBERTA LEHMANN	100-00000-46757-50100000	CABLE - TAXABLE SALES		41.45
					41.45	41.45
10/31/2019	CRJE		Ref Num1: '5961'			
GL Trx #: 111421						
		TO RECORD 3 RIVERS DEPOSITS VIA ACI	603-00000-11100	PRIMARY CHECKING	13,618.52	
		TO RECORD 3 RIVERS DEPOSITS VIA ACI	603-00000-13016	AMBULANCE RECEIVEABLES-:		13,618.52
					13,618.52	13,618.52
10/31/2019	CDJE		Ref Num1: '5968'			
GL Trx #: 111441						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	108.18	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		108.18
					108.18	108.18
10/31/2019	CRJE		Ref Num1: '5970'			
GL Trx #: 111653						
		TO RECORD 3 RIVERS EMS DEPOSITS TO	603-00000-11100	PRIMARY CHECKING	571.49	
		TO RECORD 3 RIVERS EMS DEPOSITS TO	603-00000-13016	AMBULANCE RECEIVEABLES-:		571.49
					571.49	571.49

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2019	CRJE		Ref Num1: '5971'			
GL Trx #: 111654						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	358.91	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524-32500000	UNITED WAY DONATIONS		358.91
					358.91	358.91
10/31/2019	CDJE		Ref Num1: '5973'			
GL Trx #: 111656						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	43,115.29	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		43,115.29
					43,115.29	43,115.29
10/31/2019	CDJE		Ref Num1: '5972'			
GL Trx #: 111657						
		RECORD EBC FEE	100-00000-21520	EBC DEDUCTIONS	228.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		228.50
					228.50	228.50
					58,717.34	58,717.34
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		63.68	
		EBC DEDUCTIONS	100-00000-21520		228.50	
		CABLE - TAXABLE SALES	100-00000-46757-50100000			41.45
		UNITED WAY DONATIONS	100-00000-48524-32500000			358.91
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		108.18	
		PRIMARY CHECKING	242-00000-11100			10.00
		DANCE DONATIONS	242-00000-48521		10.00	
		PRIMARY CHECKING	245-00000-11100			43,715.29
		US BANK - CC	245-00000-11102		43,115.29	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50219512		600.00	
		PRIMARY CHECKING	603-00000-11100		14,255.01	
		ACCOUNTS RECEIVABLE - SDC	603-00000-13011			65.00
		AMBULANCE RECEIVEABLES-3 RIVERS	603-00000-13016			14,190.01
			GRAND TOTAL:		58,380.66	58,380.66

Approved by State Board of Accounts for the Stoughton City, 2014