| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 08/28/2019 | CDJE | | Ref Num1: '5818' | | | |
| GL Trx #: 107002 | | | | | | |
| | | RECORD SERIES 2012A INTEREST PAYME | 300-58200-50620-41700000 | INTEREST | 8,663.75 | |
| | | RECORD SERIES 2012A INTEREST PAYME | 300-00000-11100 | PRIMARY CHECKING | | 8,663.75 |
| | | | | | 8,663.75 | 8,663.75 |
| 08/31/2019 | CDJE | | Ref Num1: '5839' | | | |
| GL Trx #: 107825 | | | | | | |
| | | OOPS DONE BACKWARDS - TANYA KELLY | 100-00000-11100 | PRIMARY CHECKING | 150.25 | |
| | | OOPS DONE BACKWARDS - TANYA KELLY | 100-54600-50212-30400000 | TRAVEL/CONFERENCE | | 150.25 |
| | | | | | 150.25 | 150.25 |
| 08/31/2019 | CDJE | | Ref Num1: '5840' | | | |
| GL Trx #: 107826 | | | | | | |
| | | TO RECORD BANK FEE -WISC | 100-51510-50216-41600000 | OUTSIDE SERVICES/BANK FI | 105.48 | |
| | | TO RECORD BANK FEE -WISC | 100-00000-11100 | PRIMARY CHECKING | | 105.48 |
| | | | | | 105.48 | 105.48 |
| 08/31/2019 | CRJE | | Ref Num1: '5842' | | | |
| GL Trx #: 107933 | | | | | | |
| | | 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 |
| 08/31/2019 | CDJE | | Ref Num1: '5843' | | | |
| GL Trx #: 107934 | | | | | | |
| | | RECORD EBC FEE | 100-00000-21520 | EBC DEDUCTIONS | 266.50 | |
| | | RECORD EBC FEE | 100-00000-11100 | PRIMARY CHECKING | | 266.50 |
| | | | | | 266.50 | 266.50 |
| 08/31/2019 | CDJE | | Ref Num1: '5848' | | | |
| GL Trx #: 107938 | | | | | | |
| | | RECORD OH CREDIT CARD DEPOSITS | 245-00000-11102 | US BANK - CC | 492,070.69 | |
| | | RECORD OH CREDIT CARD DEPOSITS | 245-00000-11100 | PRIMARY CHECKING | | 492,070.69 |
| | | | | | 492,070.69 | 492,070.69 |
| | | | | | 501,615.58 | 501,615.58 |
| TOTALS: | | | | | | |
| | | PRIMARY CHECKING | 100-00000-11100 | | 137.18 | |
| | | EBC DEDUCTIONS | 100-00000-21520 | | 266.50 | |
| | | UNITED WAY DONATIONS | 100-00000-48524-32500000 | | | 358.91 |
| | | OUTSIDE SERVICES/BANK FEES | 100-51510-50216-41600000 | | 105.48 | |
| | | TRAVEL/CONFERENCE | 100-54600-50212-30400000 | | | 150.25 |
| | | PRIMARY CHECKING | 245-00000-11100 | | | 492,070.69 |

| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| | | US BANK - CC | 245-00000-11102 | | 492,070.69 | |
| | | PRIMARY CHECKING | 300-00000-11100 | | | 8,663.75 |
| | | INTEREST | 300-58200-50620-41700000 | | 8,663.75 | |
| | | | GRAND TOTAL: | | 501,243.60 | 501,243.60 |

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