

Document Journal

FM Area 0016
Year Commitment Item 2021
Commitment item ...
Funds Center
Fund 10740
Layout /DCPS

User BEGLEYM
Date/Time 08/05/2020 15:04:12

Table with columns: RefDocNo, Item, FM pstg d, VT, Pymt Bdgdt, Text, Fund, Funds Ctr, F.Ar, Cmnt item, Vendor, G/L. Contains multiple rows of financial transaction data.

*		07/29/2020	4,743.42-							
	1700087522	465 07/31/2020	54 4,927.00	B3-202016-20200728-123532	10740	1430	7900	160		610160
	1700087522	466 07/31/2020	54 1,248.00	B3-202016-20200728-123533	10740	1430	7900	160		610160
	1700087522	467 07/31/2020	54 492.70	B3-202016-20200728-123532	10740	1430	7900	210		620210
	1700087522	468 07/31/2020	54 124.80	B3-202016-20200728-123533	10740	1430	7900	210		620210
	1700087522	469 07/31/2020	54 55.70-	B3-000000-20200714-124123	10740	1430	7900	220		620220
	1700087522	470 07/31/2020	54 55.70-	B3-000000-20200714-124148	10740	1430	7900	220		620220
	1700087522	471 07/31/2020	54 55.69-	B3-000000-20200714-124222	10740	1430	7900	220		620220
	1700087522	472 07/31/2020	54 47.74-	B3-000000-20200714-124246	10740	1430	7900	220		620220
	1700087522	473 07/31/2020	54 47.73-	B3-000000-20200714-124309	10740	1430	7900	220		620220
	1700087522	474 07/31/2020	54 55.68-	B3-000000-20200715-115720	10740	1430	7900	220		620220
	1700087522	475 07/31/2020	54 639.47	B3-202016-20200728-123532	10740	1430	7900	220		620220
	1700087522	476 07/31/2020	54 151.16	B3-202016-20200728-123533	10740	1430	7900	220		620220
	1700087522	477 07/31/2020	54 46.32	B3-202016-20200728-123532	10740	1430	7900	240		620240
	1700087522	478 07/31/2020	54 11.73	B3-202016-20200728-123533	10740	1430	7900	240		620240
	1700087524	89 07/31/2020	54 260.00	B5-202018-20200728-122902	10740	1430	7900	160		610160
	1700087524	90 07/31/2020	54 26.00	B5-202018-20200728-122902	10740	1430	7900	210		620210
	1700087524	91 07/31/2020	54 14.95	B5-202018-20200728-122902	10740	1430	7900	220		620220
	1700087524	92 07/31/2020	54 2.45	B5-202018-20200728-122902	10740	1430	7900	240		620240
*		07/31/2020	7,626.34							
	5000918876	1 08/03/2020	54 3,824.78	Invoice # 41015	10740	7250	8100	510	35590	650510
*		08/03/2020	3,824.78							
	1400315487	1 08/04/2020	54 16.21-	Aniwon Mouth Mask, 9Pcs Anti Dust Cotton-Sample	10740	1400	7200	510		650510
*		08/04/2020	16.21-							
**			94,568.46							