

# Demo Fire District

## WC/AP Journal - Detail for Account GF Checking

Year: 2017

Merge Prepaid: 12-28-17 - 12-31-17

Status	Date	Amount	GLCode	Fund	Invoice	PO	Memo
Write	12-31	250.00	260.001	GENERAL			WC Demo 3
17871	12-28	244.40	360.001	GENERAL	0302750093001 12/15/17		long distance carrier
17872	12-28	55.00	160.002	GENERAL			REPLACE ANTENNAE 2041 2015 TAHOE
17873	12-28	1,129.85	300.001	GENERAL	82268		490.6 GAL @ \$2.3030
Write	12-31	500.00	220.004	GENERAL			Demo WC 2
17874	12-28	143.17	160.009	GENERAL	190440		AMB SUPPLIES
17874	12-28	186.20	160.009	GENERAL	190500		AMB SUPPLIES
(2)		<u>329.37</u>					
Write	12-31	100.00	220.005	GENERAL			Demo WC
17875	12-28	138.08	220.008	GENERAL	57499079		COPIER LEASE