

VALEES
Expenses by Vendor Detail
 July 1, 2020 through June 30, 2021

8:10 AM
 06/30/21
 Cash Basis

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Hinckley-Big Rock District #429									
Bill	01/14/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-5,437.00	-5,437.00	-5,437.00
Bill	02/22/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-1,522.60	-1,522.60	-6,959.60
Bill	03/11/2021		FY21 CTEI Fl..	21C4060 · C4000 600		2000 · Accoun...	-653.40	-653.40	-7,613.00
Total Hinckley-Big Rock District #429								-7,613.00	-7,613.00
TOTAL								-7,613.00	-7,613.00