

8:14 AM

06/30/21

Cash Basis

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

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
West Aurora District #129									
Bill	01/14/2021		FY21 CTEI FL..	21C4060 · C4000 600		2000 · Accoun...	-70,987.00	-70,987.00	-70,987.00
Bill	02/22/2021		FY21 CTEI FL..	21C4060 · C4000 600		2000 · Accoun...	-20,282.00	-20,282.00	-91,269.00
Bill	06/28/2021		FY21 CTEI FL..	21C4060 · C4000 600		2000 · Accoun...	-10,141.00	-10,141.00	-101,410.00
Total West Aurora District #129							-101,410.00	-101,410.00	-101,410.00
TOTAL							-101,410.00	-101,410.00	-101,410.00