

11:20 AM

06/30/22

Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2021 through June 30, 2022

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount
Hinckley-Big Rock District #429								
Bill	01/07/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-6,618.00	-6,618.00
Bill	04/20/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-342.00	-342.00
Bill	06/30/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-919.00	-919.00
Total Hinckley-Big Rock District #429								-7,879.00
TOTAL								-7,879.00

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06/30/22

Cash Basis

VALEES
Expenses by Vendor Detail
July 1, 2021 through June 30, 2022

<u>Balance</u>
-6,618.00
-6,960.00
-7,879.00
<u>-7,879.00</u>
<u>-7,879.00</u>