

11:27 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
West Aurora District #129								
Bill	11/18/2021		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-31,947.22	-31,947.22
Bill	01/07/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-32,476.02	-32,476.02
Bill	04/20/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-13,879.43	-13,879.43
Bill	06/30/2022		FY22 CTEI...	22C4060 · C400...		2000 · Acco...	-28,670.33	-28,670.33
Total West Aurora District #129								-106,973.00
TOTAL								-106,973.00

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Cash Basis

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

Balance

-31,947.22

-64,423.24

-78,302.67

-106,973.00

-106,973.00

-106,973.00
