

Economic Development Expense Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 2/28/2021

Include pre encumbrance

Exclude inactive accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.0315.190.520.012	ECONOMIC DEVELOPMENT	\$6,000.00	\$0.00	\$6,000.00	\$950.50	\$950.50	\$5,049.50	\$0.00	\$5,049.50	84.16%

Transaction Detail (Standard) Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	EDC Secretary	VENTRE, DEBORAH M	Payroll	\$225.00
2013862	0	0	AP POSTING	Peggy's Personalized Promos	Accounts Payable	\$215.00
313	0	0	AP POSTING	GOULET PRINTERY	Accounts Payable	\$247.50
37860	0	0	AP POSTING	NORTHWEST CT CHAMBER OF	Accounts Payable	\$225.00
80219	0	0	AP POSTING	GOULET PRINTERY	Accounts Payable	\$38.00
Detail Total:						\$950.50

Grand Total: \$6,000.00 \$0.00 \$6,000.00 \$950.50 \$950.50 \$5,049.50 \$0.00 \$5,049.50 84.16%

End of Report