

Account Number	Account Description	Current Payroll		Month-To-Date	
		Debits	Credits	Debits	Credits
1111.115		0.00	1,293.22	0.00	1,293.22
2117.001		0.00	173.22	0.00	173.22
2117.002		0.00	68.13	0.00	68.13
2117.003		138.88	0.00	138.88	0.00
2117.008		0.00	138.00	0.00	138.00
4110.000		240.00	0.00	240.00	0.00
4410.000		1,600.00	0.00	1,600.00	0.00
4540.000		0.00	277.76	0.00	277.76
4540.001		84.49	113.04	84.49	113.04
Grand Totals:		2,063.37	2,063.37	2,063.37	2,063.37

Pay Period: 02/01/19 02/07/19

Check Date : 02/14/19