

Account Inquiry - Date Range - Include Encumbrances
06/2021 - 06/2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Fund: 10 GENERAL FUND											
10 453	PR DEDUCTION-INSURANCE					*Previous Balance		3,787,053.16	3,778,819.13		(8,234.03)
06/14/2021	JUNE 2021 SERVICES	CD	2 136190	358082748475		HARTFORDPR HARTFORD-PRIORITY ACCOUNTS		2,904.35			
06/21/2021	PR Deduction Payable	PR	PR Checks					644.36	266,964.72		
06/21/2021	PR Payee Payable	PR	PR Checks					266,320.36			
06/23/2021	MAY 21 ADMIN & COMPLIANCE FEE	CD	2 136298	INV2844805		WAGEWORKS WAGE WORKS INC.		420.50			
06/24/2021	PAYROLL WITHHOLDING	CR	00214			BSD BSD			28,932.00		
06/24/2021	ERROR IN FIRST ENTRY	CR	00214			BSD BSD			0.08		
10 453	PR DEDUCTION-INSURANCE					*Current Activity		270,289.57	295,896.80		25,607.23
	PR DEDUCTION-INSURANCE Total:						0.00	4,057,342.73	4,074,715.93	0.00	17,373.20
						Current Liabilities Total:	0.00	4,057,342.73	4,074,715.93	0.00	17,373.20

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance	
Fund: 71 CUSTODIAL FUNDS												
71 0000 712 000 IMPREST FUND												
06/23/2021	BACKGROUND CHECKS 10 2642 000 319	CD	2 25786	062221		DIVOF CRIMI DIV. OF CRIMINAL INVESTIGATION		49,261.35	34.00		49,227.35	
06/23/2021	HSDC MATH CLASS 10 1131 000 371 000 301	CD	2 25787	A00013104		SDSUFINANC SDSU FINANCE DEPT		5,364.63				
06/30/2021	OFFICIAL 10 6200 360 319 000 000	CD	2 24299	01/22/2019		HAGEN HAGEN ZACHARY			45.00			
06/30/2021	DEBATE JUDGE 10 6900 381 319 000	CD	2 24368	02/08/2019		WOMACK1 WOMACK EMILY			80.00			
06/30/2021	SILVER BOWL ENTRY 106900381315000000	CD	2 24976	010820		LINCOLNSIL LINCOLN SILVER BOWL			220.00			
06/30/2021	BBB OFFICIAL	CD	2 24983	011020		DESPIEGLER DESPIEGLER NATHANIEL			65.00			
06/30/2021	BBB OFFICIAL	CD	2 24984	011020		HAGEN HAGEN ZACHARY			65.00			
71 0000 712 000 IMPREST FUND												
IMPREST FUND Total:												
								5,580.88	475.00		5,105.88	
							0.00	54,842.23	509.00	0.00	54,333.23	
							Budget Balance	(54,333.23)				
							Expenditure Total:	0.00	54,842.23	509.00	0.00	54,333.23
							Budget Balance	(54,333.23)				