

Account No: E 001-01-400002-511-315-001

Title: MISCELLANEOUS EXPENSE-DISCRETIONARY

Fiscal Year: 2021

Debit / Credit: D  
 Status Code: 0  
 JC Required: N  
 Standard Acct: Y

Account Class:  
 Report Group 1:  
 Report Group 2:  
 Account Type:

Cash / Inv Code:  
 Nominal / Real:  
 Budgeted: Y  
 Allotment: N

Locked: N  
 Budget Account:  
 Year End Estimate: 0.00

Transaction Detail										
Period	Jrnl	Doc Type	Doc Date	Post Date	Group	Reference	Description	Amount	D/C	
1	GJ	GJ	genjrnl	10/2/2020	11/5/2020	ajeانبapti	ACCRUAL AP-R	INV # 0011887 NOTRE DAME D'HAI	4,500.00	C
1	GJ	GJ	genjrnl	10/2/2020	11/23/2020	ajeانبapti	ACCRUAL AP-R	INV # 11084 BACKPACK GEAR,INC	3,735.00	C
1	GJ	GJ	genjrnl	10/2/2020	12/11/2020	ajeانبapti	ACCRUAL AP-R	INV # 1097 THE COMMUNITY HEALT	1,000.00	C
1	GJ	GJ	genjrnl	10/2/2020	12/23/2020	ajeانبapti	ACCRUAL AP-R	INV # #02152020 PNP MUSIQUE, L	700.00	C
1	GJ	GJ	genjrnl	10/2/2020	12/23/2020	ajeانبapti	ACCRUAL AP-R	INV # 320191-A GUIXENS FOOD GR	127.50	C
1	GJ	GJ	genjrnl	10/2/2020	12/23/2020	ajeانبapti	ACCRUAL AP-R	INV # 320191-A GUIXENS FOOD GR	281.25	C
1	GJ	GJ	genjrnl	10/2/2020	12/23/2020	ajeانبapti	ACCRUAL AP-R	INV # 320191-A GUIXENS FOOD GR	264.00	C
1	GJ	GJ	genjrnl	10/2/2020	12/23/2020	ajeانبapti	ACCRUAL AP-R	INV # 320191-A GUIXENS FOOD GR	573.00	C
1	GJ	GJ	genjrnl	10/2/2020	12/23/2020	ajeانبapti	ACCRUAL AP-R	INV # 320191-A GUIXENS FOOD GR	244.20	C
1	AP	IN	invoice	10/15/2020	10/23/2020	bellr	0011887	MEALS FOR FAMILIES IN LITTLE H	4,500.00	D
1	AP	IN	invoice	10/15/2020	10/27/2020	bellr	11084	BACK PACKS AND SCHOOL SUPPLY K	3,735.00	D
1	AP	IN	invoice	10/15/2020	11/3/2020	bellr	1097	DONATION FOR COMMUNITY HEALTH	1,000.00	D
1	AP	IN	invoice	10/29/2020	11/3/2020	rhenriquez	1022	2000 8.5X11 FLYER FOR LATINO N	580.00	D
2	AP	IN	invoice	11/3/2020	11/19/2020	raugustine	320191-A	Jasmine Rice- for food distrib	573.00	D
2	AP	IN	invoice	11/3/2020	11/19/2020	raugustine	320191-A	Black Beans- for food distribu	281.25	D
2	AP	IN	invoice	11/3/2020	11/19/2020	raugustine	320191-A	Pastalia- Spaghetti 20/14oz- f	127.50	D
2	AP	IN	invoice	11/3/2020	11/19/2020	raugustine	320191-A	Bulgur Wheat 12/24 oz- for foo	244.20	D
2	AP	IN	invoice	11/3/2020	11/19/2020	raugustine	320191-A	Corn Meal Coarse 12/24oz	264.00	D
2	AP	IN	invoice	11/3/2020	11/24/2020	raugustine	#02152020	Donation to PNP Musique LLC fo	700.00	D
2	AP	IN	invoice	11/24/2020	12/10/2020	bellr	5682	DONATION TO ASSIST WITH MEALS	1,500.00	D
3	GJ	GJ	genjrnl	12/1/2020	1/14/2021	ajeانبapti	RECLASS	PUBLIX PURCHASE REC FR SP EVEN	5,355.00	D
3	AP	IN	invoice	12/14/2020	1/7/2021	rhenriquez	20533920	BIEN-AIME 1000 GROCERY TOTE BA	1,235.89	D
3	AP	IN	invoice	12/22/2020	1/12/2021	bellr	324032	MG SCENTED JASMINE RICE 5/10 I	4,500.00	D
4	AP	IN	invoice	1/6/2021	1/28/2021	bellr	6845	5X7 HOLIDAY CARDS 5X7 ENVELOPE	162.50	D
5	AP	IN	invoice	2/3/2021	2/9/2021	bellr	1103	SPONSORSHIP OF 1 TABLE AT THE	500.00	D
5	GJ	BA	budadj	2/10/2021	2/10/2021	rbrown	DISC AMEND	Donation Amendment - Mayor	2,350.00	

Budget Adjustements:

2,350.00

Encumbrances:

0.00

Activity:

13,833.39

