

ACCOUNT DETAIL HISTORY FOR 2022 01 TO 2022 06

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
010112	511995	CONTINGENCY							
							ORIGINAL BUDGET		20,000.00
22/01	1813 10/01/21	BUC					20,000.00	.00	20,000.00
	2022 BUDGT ORIGINAL BUDGET 2022								
22/01	1827 10/01/21	BUA	EXPENSE		T		-6,500.00	.00	13,500.00
	ALLOWANCE SEAT 2-COMM. MEETING APPROVED								
22/02	200075 11/09/21	BUA			T		-1,993.00	.00	11,507.00
	PROMO 4 IMPRINT PROMOTIONAL ITEMS								
22/02	200164 11/23/21	BUA			T		-500.00	.00	11,007.00
	PROMOTION THANKSGIVING BLOCK LUNCHEON COMMISSIONER VILLARD HAS REQUESTED A BUDGET TRANSFER TO PAY FOR MC SER VICES FOR THE NMB THANKSGIVING BLOCK LUNCHEON.THE AMOUNT IS \$500. PL EASE TRANSFER \$500 FROM THE COMMISSIONER'S CONTINGENCY TO HER PROMOTIO NAL ACTIVITY ACCOUNT.								
22/03	300083 12/06/21	BUA			T		-1,325.00	.00	9,682.00
	PROMOTION THANKSGIVING BLOCK LUNCHEON COMMISSIONER VILLARD HAS REQUESTED A BUDGET TRANSFER TO PAY FOR VIDEO SERVICES FOR THE NMB THANKSGIVING BLOCK LUNCHEON.AND A FUNARAL SERVIC E EVENT.THE AMOUNTS ARE \$700 FOR THE LUNCHEON AND \$650 FOR THE FUNERAL TOTALLING \$1,350. PLEASE TRANSFER \$1,350 FROM THE COMMISSIONER'S CON TINGENCY TO HER PROMOTIONAL ACTIVITY ACCOUNT.								
22/03	300214 12/14/21	BUA			T		-160.00	.00	9,522.00
	PROMOTION ROLLUP BANNER FOR THAKSGIVING COMMISSIONER VILLARD HAS REQUESTED A BUDGET TRANSFER TO PAY FOR A ROLL -UP BANER FOR PROMOTIONAL FUNCTIONS.THE AMOUNT IS \$180. PLEASE TRANS FER \$180 FROM THE COMMISSIONER'S CONTINGENCY TO HER PROMOTIONAL ACTIVI TY ACCOUNT.								
22/03	300382 12/21/21	BUA			T		-300.00	.00	9,222.00
	MEMBERSHIP MEMBERSHIP SUBSCRIPTION NHAEON								
22/03	300383 12/21/21	BUA			T		-562.00	.00	8,660.00
	PROMOTION HOLIDAY POSTCARDS PURCHASED								
22/04	400116 01/11/22	BUA			T		-2,025.00	.00	6,635.00
	PROMOTION PROMOTIONAL MATERIAL PURCHASED								
22/04	400183 01/14/22	BUA			T		-2,000.00	.00	4,635.00
	XTR CONTIN TO INCREASE PROMOTIONAL ACCT THE FUNDS WERE BUDGETED TO COVER EVENT COST AS NEEDED IN THE CONTINGEN CY ACCOUNT.								

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22/06	600279	03/22/22	BUA			T		-1,776.00	.00	2,859.00
	PROMOTION		COMM VILLARD PROMO. ACTIVITIES BUDGET TRANSFER FOR COMMISSIONER PAULE VILLARD FOR MULTIPLE ACTIVITIES , SUCH AS PROMOTIONAL AND DONATION.FOR FANM GALA FOR \$800.00, DONATIO N FOR BERTIN \$500.00, FOR FLORIDA LEAGUE OF CITIES \$125.00 AND FOR PRO MOTIONAL GADGET FOR \$350.96.PLEASE MAKE A BUDGET TRANSFER TO FULFIL T HESE TRANSACTIONS TOTALLING \$1776.00. THANK YOU.							
LEDGER BALANCES --- DEBITS:					.00	CREDITS:		.00	NET:	.00
GRAND TOTAL --- DEBITS:					.00	CREDITS:		.00	NET:	.00

11 Records printed

** END OF REPORT - Generated by Maxy, Marc **