Detail General Ledger Report

G/L Date Range 01/01/21 - 04/30/22
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**10-8020 50421 MEMBERSHIP DUES**							Balance To Date:	$0.00
12/01/2021	2021-00011312	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		100.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
NYSUFCmbrshGovtl	NYS URBAN AND COMMUNITY FORESTRY COUNCIL	NYS Urbn and Comm Frstry Cncl Mbrsh Govtl Agcy Dues Kristin Card	12/01/2021	Check	916917	100.00	100.00
					Total	$100.00	$100.00

				Month	**December 2021** Totals		$100.00	$0.00	$100.00
01/10/2022	2022-00000346	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		140.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2022MbrshDsKCard	SOUTHERN TIER BLDG OFFICIALS ASSOC	2022 STBOA Membership Dues Early Renewal Discount	11/23/2021	Check	918018	40.00	40.00
					Total	$40.00	$40.00

Month	**January 2022** Totals	$40.00	$0.00	$140.00
Account	**MEMBERSHIP DUES** Totals	$140.00	$0.00	$140.00
DEPARTMENT	**PLANNING BOARD** Totals	$140.00	$0.00	
FUND	**(A) GENERAL FUND** Totals	$140.00	$0.00	
	Grand Totals	$140.00	$0.00	