

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLINE FOR BEGINNING BALANCE TO SEPTEMBER, 2017

ACCOUNT NO			ACCOUNT NAME			SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
100-70-4511-0000-3240			100-70-SCH BOARD-GENL-SUPPT STAFF								
JE	07/31/2017	18200089	PAYROLL - 07/31/2017				0.00	0.00	2,939.32	0.00	
JE	08/31/2017	18200840	PAYROLL - 08/31/2017				0.00	0.00	3,143.36	0.00	
JE	09/29/2017	18201832	PAYROLL - 09/29/2017				0.00	0.00	3,286.24	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3240				37,149.00	37,149.00	0.00	29,004.64	9,368.92	9,368.92	-1,224.56	-3.30
100-70-4511-0000-3291			100-70-SCH BOARD-GENL-SUB/SUPPT								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3291				352.00	352.00	0.00	0.00	0.00	0.00	352.00	100.00
100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT								
JE	08/31/2017	18200840	PAYROLL - 08/31/2017				0.00	0.00	66.97	0.00	
JE	09/29/2017	18201832	PAYROLL - 09/29/2017				0.00	0.00	160.74	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3295				0.00	0.00	0.00	0.00	227.71	227.71	-227.71	0.00
100-70-4511-0000-3300			100-70-SCH BOARD-GENL-LEAVE/SUPPT								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3300				566.00	566.00	0.00	0.00	0.00	0.00	566.00	100.00
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE								
JE	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	8,026.87	0.00	
JE	08/31/2017	18200841	BENEFITS - 08/31/2017				0.00	0.00	8,026.78	0.00	
JE	09/29/2017	18201833	BENEFITS - 09/29/2017				0.00	0.00	8,026.78	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3511				72,723.00	72,723.00	0.00	8,026.79	24,080.43	24,080.43	40,615.78	55.85
100-70-4511-0000-3512			100-70-SCH BOARD-GENL-LIFE INS								
JE	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	4.99	0.00	
JE	08/31/2017	18200841	BENEFITS - 08/31/2017				0.00	0.00	4.99	0.00	
JE	09/29/2017	18201833	BENEFITS - 09/29/2017				0.00	0.00	4.99	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3512				56.00	56.00	0.00	44.96	14.97	14.97	-3.93	-7.02
100-70-4511-0000-3520			100-70-SCH BOARD-GENL-UNEMPLT INS								
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3520				56.00	56.00	0.00	0.00	0.00	0.00	56.00	100.00
100-70-4511-0000-3542			100-70-SCH BOARD-GENL-FICA SUPPRT								
JE	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	340.71	0.00	
JE	08/31/2017	18200841	BENEFITS - 08/31/2017				0.00	0.00	359.82	0.00	
JE	09/29/2017	18201833	BENEFITS - 09/29/2017				0.00	0.00	372.43	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3542				2,869.00	2,869.00	0.00	2,218.86	1,072.96	1,072.96	-422.82	-14.74
100-70-4511-0000-3560			100-70-SCH BOARD-GENL-PERS RETIREM								
JE	07/31/2017	18200090	BENEFITS - 07/31/2017				0.00	0.00	1,064.72	0.00	
JE	08/31/2017	18200841	BENEFITS - 08/31/2017				0.00	0.00	1,124.35	0.00	

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
JE	09/29/2017	18201833	BENEFITS - 09/29/2017				0.00	0.00	1,176.41	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-3560				8,173.00	8,173.00	0.00	6,381.02	3,365.48	3,365.48	-1,573.50	-19.25
100-70-4511-0000-4140				100-70-SCH BOARD-GENL-PRO-TECH LEG							
AP	08/02/2017	18500642	200400 - Legal fees June 2017		220390	JERMAIN DUNNAGAN &	0.00	0.00	5,205.37	0.00	
AP	08/30/2017	18501937	200707 - Legal Fees July 2017		220708	JERMAIN DUNNAGAN &	0.00	0.00	4,846.80	0.00	
AP	10/04/2017	18505104	200914 - Legal fees August 2017		221539	JERMAIN DUNNAGAN &	0.00	0.00	5,446.25	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4140				100,000.00	100,000.00	0.00	0.00	15,498.42	15,498.42	84,501.58	84.50
100-70-4511-0000-4201				100-70-SCH BOARD-GENL-MEALS							
AP	07/12/2017	18500234	7/10/17 - TRAVEL - MEALS		10499	HOHL, LYNN	0.00	0.00	10.00	0.00	
JE	09/15/2017	18201492	Board Meeting Meal				0.00	0.00	118.87	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4201				3,750.00	3,750.00	0.00	0.00	128.87	128.87	3,621.13	96.56
100-70-4511-0000-4202				100-70-SCH BOARD-GENL-MILEAGE							
AP	07/12/2017	18500233	7/10/17 - TRAVEL - MILEAGE		10496	ARNESS, JOE	0.00	0.00	23.54	0.00	
AP	07/12/2017	18500234	7/10/17 - TRAVEL - MILEAGE		10499	HOHL, LYNN	0.00	0.00	98.44	0.00	
AP	07/12/2017	18500235	7/10/17 - TRAVEL - MILEAGE		10500	ILLG, MICHAEL	0.00	0.00	81.32	0.00	
AP	07/12/2017	18500236	7/10/17 - TRAVEL - MILEAGE		10501	KELLY, JOHN	0.00	0.00	40.66	0.00	
AP	08/09/2017	18501275	8/7/17 - TRAVEL - MILEAGE		10526	ARNESS, JOE	0.00	0.00	23.54	0.00	
AP	08/09/2017	18501277	8/7/17 - TRAVEL - MILEAGE		10535	ILLG, MICHAEL	0.00	0.00	81.32	0.00	
AP	08/09/2017	18501279	8/7/17 - TRAVEL - MILEAGE		10536	KELLY, JOHN	0.00	0.00	81.32	0.00	
AP	09/20/2017	18504455	9/11/17 - TRAVEL-MILEAGE		10908	ARNESS, JOE	0.00	0.00	110.21	0.00	
AP	09/20/2017	18504456	9/11/17 - TRAVEL-MILEAGE		10940	HOLT, WILLIAM	0.00	0.00	69.55	0.00	
AP	09/20/2017	18504458	8/29-9/11/17 - TRAVEL-MILEAGE		10986	TRESSLER, DEBRA	0.00	0.00	92.56	0.00	
AP	09/20/2017	18504462	8/25/17 - TRAVEL-MILEAGE		10914	BRETT-VADLA, KAREN	0.00	0.00	80.25	0.00	
AP	09/20/2017	18504463	9/11/17 - TRAVEL-MILEAGE		10914	BRETT-VADLA, KAREN	0.00	0.00	99.51	0.00	
AP	09/20/2017	18504487	9/10-9/12/17 - TRAVEL-MILEAGE		221119	BYARS, CATHERINE	0.00	0.00	180.83	0.00	
AP	09/27/2017	18505159	9/19/17 - TRAVEL-MILEAGE		11050	TRESSLER, DEBRA	0.00	0.00	21.40	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4202				5,300.00	5,300.00	0.00	0.00	1,084.45	1,084.45	4,215.55	79.54
100-70-4511-0000-4203				100-70-SCH BOARD-GENL-OTHR TRVL							
AP	09/11/2017	18503514	Illg, Michael - Board meeting hotel		1931	BMO MASTERCARD	0.00	0.00	179.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4203				7,500.00	7,500.00	0.00	0.00	179.00	179.00	7,321.00	97.61
100-70-4511-0000-4331				100-70-SCH BOARD-GENL-POSTAGE							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4331				200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00
100-70-4511-0000-4402				100-70-SCH BOARD-GENL-PURCH SVC							
PO	06/26/2017	1810157	Advertising Services-Board			PENINSULA	0.00	2,000.00	0.00	0.00	

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
PO	06/26/2017	1810158	Printing services-board packets			KENAI PENINSULA BOROUGH	0.00	1,200.00	0.00	0.00	
AP	07/13/2017	18500330	6/1-6/30/17 - Printing Services -			KENAI PENINSULA BOROUGH	0.00	0.00	19.08	0.00	
AP	07/13/2017	18500330	6/1-6/30/17 - Printing Services -			KENAI PENINSULA BOROUGH	0.00	0.00	-19.08	0.00	
JE	07/14/2017	18200043	FY17 AP LISTING REVERSAL				0.00	0.00	0.00	19.08	
AP	07/19/2017	18500330	6/1-6/30/17 - Printing Services -		220235	KENAI PENINSULA BOROUGH	0.00	0.00	19.08	0.00	
AP	07/26/2017	18500490	T8093857-0717 - Advertising	1810157	220319	PENINSULA	0.00	-70.28	70.28	0.00	
AP	07/26/2017	18500491	T8089950-0717 - Advertising	1810157	220319	PENINSULA	0.00	-68.49	68.49	0.00	
AP	08/23/2017	18501766	T8115246-0817 - Advertising	1810157	220605	PENINSULA	0.00	-118.54	118.54	0.00	
AP	08/30/2017	18502318	T8124748-0817 - Advertising	1810157	220744	PENINSULA	0.00	-221.62	221.62	0.00	
AP	08/30/2017	18502322	1002351291-0817 - Advertising	1810157	220744	PENINSULA	0.00	-200.00	200.00	0.00	
AP	09/11/2017	18503985	PRINTING - AUGUST - Printing	1810158		KENAI PENINSULA BOROUGH	0.00	-32.72	32.72	0.00	
AP	09/11/2017	18503985	PRINTING - AUGUST - Printing	1810158		KENAI PENINSULA BOROUGH	0.00	32.72	-32.72	0.00	
AP	09/13/2017	18504242	1002367922-0917 - Advertising	1810157	220991	HOMER NEWS	0.00	-81.90	81.90	0.00	
PO	09/15/2017	1811425	Catering Services for Sept. 19,			KENAI CATERING	0.00	1,140.00	0.00	0.00	
AP	09/20/2017	18504963	T8140621-0917 - Advertising	1810157	221224	PENINSULA	0.00	-110.97	110.97	0.00	
PO	09/25/2017	1811425	Catering Services for Sept. 19,			KENAI CATERING	0.00	-1,140.00	0.00	0.00	
PO	09/25/2017	1811425	Catering Services for Sept. 19,			KENAI CATERING	0.00	1,140.00	0.00	0.00	
AP	09/27/2017	18505378	2682 - Catering Services for Sept.	1811425	221378	KENAI CATERING	0.00	-1,140.00	1,140.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4402				18,800.00	18,800.00	0.00	2,328.20	2,011.80	2,011.80	14,460.00	76.91
100-70-4511-0000-4430				100-70-BOARD OF-GENERAL-REPAIR & M							
BA	07/01/2017	1	PO'S BROUGHT FORWARD				2,247.52	0.00	0.00	0.00	
PO	07/01/2017	1714956	Polycom Equipment for School			ONEVISION SOLUTIONS	0.00	2,247.52	0.00	0.00	
AP	07/19/2017	18500371	16318 - Polycom Equipment for	1714956		ONEVISION SOLUTIONS	0.00	-2,247.52	2,818.00	0.00	
AP	07/19/2017	18500371	16318 - Polycom Equipment for	1714956		ONEVISION SOLUTIONS	0.00	2,247.52	-2,818.00	0.00	
AP	07/26/2017	18500371	16318 - Polycom Equipment for	1714956	220317	ONEVISION SOLUTIONS	0.00	-2,247.52	2,718.00	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4430				0.00	2,247.52	0.00	0.00	2,718.00	2,718.00	-470.48	-20.93
100-70-4511-0000-4501				100-70-SCH BOARD-GENL-SUPPLIES							
AP	08/10/2017	18501328	Tressler, Debbie - Printer toner		1922	BMO MASTERCARD	0.00	0.00	216.48	0.00	
AP	08/10/2017	18501408	Tressler, Debbie - Board meeting		1922	BMO MASTERCARD	0.00	0.00	17.57	0.00	
JE	08/23/2017	18200678	** WH#0001-Warehouse				0.00	0.00	4.38	0.00	
AP	09/11/2017	18503280	Tressler, Debbie - Office supplies		1931	BMO MASTERCARD	0.00	0.00	30.83	0.00	
AP	09/11/2017	18503347	Tressler, Debbie - Office supplies		1931	BMO MASTERCARD	0.00	0.00	63.96	0.00	
AP	09/11/2017	18503503	Tressler, Debbie - Board meeting		1931	BMO MASTERCARD	0.00	0.00	43.07	0.00	
AP	09/11/2017	18503756	Tressler, Debbie - Board resources		1931	BMO MASTERCARD	0.00	0.00	38.00	0.00	
AP	09/11/2017	18503785	Tressler, Debbie - Board gift-Holt		1931	BMO MASTERCARD	0.00	0.00	226.51	0.00	
AP	09/13/2017	18503985	PRINTING - AUGUST - Printing	1810158	221009	KENAI PENINSULA BOROUGH	0.00	0.00	32.72	0.00	
AP	09/20/2017	18504363	Reimb - Retirement card-Holt, B.		10914	BRETT-VADLA, KAREN	0.00	0.00	4.99	0.00	
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4501				3,195.00	3,195.00	0.00	0.00	678.51	678.51	2,516.49	78.76
100-70-4511-0000-4503				100-70-SCH BOARD-GENL-SOFTWARE							

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ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
Fund : OPERATING FUND [100]											
Location : BOARD OF EDUCATION [70]											
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4503				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
100-70-4511-0000-4850				100-70-SCH BOARD-GENL-STIPENDS							
JE	07/31/2017	18200089	PAYROLL - 07/31/2017					0.00	0.00	2,800.00	0.00
JE	08/31/2017	18200840	PAYROLL - 08/31/2017					0.00	0.00	2,800.00	0.00
JE	09/29/2017	18201832	PAYROLL - 09/29/2017					0.00	0.00	2,800.00	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4850				33,600.00	33,600.00	0.00	0.00	8,400.00	8,400.00	25,200.00	75.00
100-70-4511-0000-4901				100-70-SCH BOARD-GENL-OTHER EXP							
AP	09/20/2017	18504746	295175 - 1/1/18 - 12/31/18		221214	NATIONAL SCHOOL BOARD		0.00	0.00	5,335.00	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-4901				28,900.00	28,900.00	0.00	0.00	5,335.00	5,335.00	23,565.00	81.54
100-70-4511-0000-5102				100-70-SCH BOARD-GENL-EQUP/TECHNOL							
BA	07/01/2017	1	PO'S BROUGHT FORWARD					21,435.48	0.00	0.00	0.00
PO	07/01/2017	1714956	Polycom Equipment for School			ONEVISION SOLUTIONS		0.00	21,435.48	0.00	0.00
AP	07/26/2017	18500371	16318 - Polycom Equipment for	1714956	220317	ONEVISION SOLUTIONS		0.00	-21,435.48	20,965.00	0.00
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0000-5102				38,761.00	60,196.48	642.00	0.00	20,965.00	20,965.00	38,589.48	64.11
100-70-4511-0125-4201				100-70-SCH BOARD-LEGISLATIVE -MEALS							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4201				1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
100-70-4511-0125-4202				100-70-SCH BOARD-LEGISLATIVE -MILEAGE							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4202				1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
100-70-4511-0125-4203				100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0125-4203				12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
100-70-4511-0126-4201				100-70-SCH BOARD-PROF DEVEL-MEALS							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4201				1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
100-70-4511-0126-4202				100-70-SCH BOARD-PROF DEVEL-MILEAGE							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4202				1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
100-70-4511-0126-4203				100-70-SCH BOARD-PROF DEVEL-OTHR TRVL							
ACCOUNT SUMMARY				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
100-70-4511-0126-4203				12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
** Location : BOARD OF EDUCATION [70] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				390,850.00	414,533.00	642.00	48,004.47	95,129.52	95,129.52	270,757.01	65.32
** Fund : OPERATING FUND [100] TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLIN FOR BEGINNING BALANCE TO SEPTEMBER, 2017

ACCOUNT NO		ACCOUNT NAME			SHORT NAME						
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
				390,850.00	414,533.00	642.00	48,004.47	95,129.52	95,129.52	270,757.01	65.32
** GRAND TOTAL **				BUDG/BAL	ADJ. BUDGET	REQUISITION	ENCUMB	CURR DR/CR	YTD DR/CR	CURR BAL	PCT
				390,850.00	414,533.00	642.00	48,004.47	95,129.52	95,129.52	270,757.01	65.32

ACCOUNT ACTIVITY DETAILS REPORT

GLEXLNE FOR BEGINNING BALANCE TO SEPTEMBER, 2017

REPORT CRITERIA

Process Name : Account Activity Details Report
Criteria Name : GLEXLNE LOC 70
Report Title : GLEXLNE
Responsibility Group : -
Document Types : -
Period From : Beginning Balance
Period To : September, 2017
Account Element Filters : 1 - 1 - Fund - from: 100 - to: 100,8 - 8 - Location - from: 70 - to: 70,3 - 3 - Function - from: 0000 - to: 9999,10 - 10 - Program - from: 0000 - to: 9999,5 - 5 - Object - from: 3000 - to: 9999
Account Grouping : 1 - Fund - All,8 - Location - All
Page Break : -
Additional Account Sorting : -
Show Audit Entries : Yes
Skip Grouping By Account : No
Employee Salary Details : No
Employee Benefit Details : No