

Revenue Audit Trail Report

AS OF: 01/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202301000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 705-0000-41590					0.00	798.05	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	798.05	0.00
	TOTAL 705	TRUMBULL COUNTY CAPITAL FEES				0.00	798.05	0.00
2023 709-0000-41952		VETERANS BANNERS						
RJ202301011-0001-1	01/12/2023	MILITARY BANNER		202301011	6606	0.00	75.00	0.00
RJ202301022-0001-1	01/20/2023	VETERANS BANNERS		202301022	6659	0.00	300.00	0.00
RJ202301023-0001-1	01/23/2023	VETERANS BANNERS		202301023	6666	0.00	150.00	0.00
RJ202301029-0001-1	01/27/2023	VETERANS BANNER		202301029	6695	0.00	75.00	0.00
RJ202301030-0001-1	01/30/2023	VETERANS BANNERS		202301030	6701	0.00	300.00	0.00
	TOTAL 709-0000-41952					0.00	900.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	900.00	0.00
	TOTAL 709	FLOWER FUND				0.00	900.00	0.00
2023 711-0000-41950		FIRE FUEL						
RJ202301017-0001-1	01/17/2023	NF FIRE DISTRICT FUEL		202301017	6629	0.00	713.54	0.00
	TOTAL 711-0000-41950					0.00	713.54	0.00
2023 711-0000-41951		TOWNSHIP FUEL						
RJ202301027-0001-1	01/26/2023	GAS/DIESEL FUEL USAGE		202301027	6689	0.00	105.73	0.00
	TOTAL 711-0000-41951					0.00	105.73	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	819.27	0.00
	TOTAL 711	FIRE/TWNSP FUEL				0.00	819.27	0.00
	TOTAL REPORT:					0.00	1309288.87	0.00

* End of Report: CITY OF NEWTON FALLS *