

DATE: 08/01/2023
 TIME: 07:54:22
 ID: GL440000

VILLAGE OF NORTH HUDSON
 GENERAL LEDGER ACTIVITY REPORT
 FOR FISCAL YEAR 2023

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ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
101-41-57310-810		(E)	Capital-Machinery/Equipment						
01		01/01/2023		BEGINNING BALANCE				0.00	
02	AP-020823-2	02/08/2023	55	Plow Installation	DAVE'S SERVICE CENTE	30099	50632	10,150.00	
		02/08/2023	56	Snow Bucket	TRI-STATE BOBCAT, IN	30120	T31669	2,800.00	
				TOTAL PERIOD 02 ACTIVITY				12,950.00	0.00
07	AP-071923	07/19/2023	26	Trailer Repair	BUSINESS CARD	30368	1013 07/04/23	261.89	
		07/19/2023	27	Trailer Repair	BUSINESS CARD	30368	2161 07/04/23	147.11	
	AP-073123-2	07/31/2023	49	Supplies	MENARDS-HUDSON	30408	86741	41.12	
				TOTAL PERIOD 07 ACTIVITY				450.12	0.00
				YTD BUDGET				34,900.00	
				ANNUAL REVISED BUDGET				34,900.00	
				TOTAL ACCOUNT ACTIVITY				13,400.12	0.00
				ENDING BALANCE				13,400.12	
				GRAND TOTAL				13,400.12	0.00
				TOTAL DIFFERENCE				13,400.12	0.00