

Report Criteria:

Actual Amounts
All Accounts
Summarize Payroll Detail
Print Period Totals
Print Grand Totals
[Report].Account Number = "8006501"- "8006535"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ACAT - Meeting Misc.			01/01/2018 (00/18) Balance	800-6501			.00
02/28/2018	AP	236	Bankcard Center		32.47		
			02/28/2018 (02/18) Period Totals and Balance		32.47 *	.00 *	32.47
04/02/2018	AP	123	TTCTV		3,150.00		
			03/31/2018 (03/18) Period Totals and Balance		3,150.00 *	.00 *	3,182.47
05/25/2018	AP	216	Red Truck		24.36		
05/31/2018	JE	65	correct Lauren's April credit card		36.83		
			05/31/2018 (05/18) Period Totals and Balance		61.19 *	.00 *	3,243.66
07/28/2018	AP	349	Bankcard Center		35.74		
			07/31/2018 (07/18) Period Totals and Balance		35.74 *	.00 *	3,279.40
08/31/2018	JE	3	Correct Lauren's June Credit Card		39.73		
			08/31/2018 (08/18) Period Totals and Balance		39.73 *	.00 *	3,319.13
09/28/2018	AP	266	Bankcard Center		52.03		
			09/30/2018 (09/18) Period Totals and Balance		52.03 *	.00 *	3,371.16
10/30/2018	AP	170	Mike Cooke		19.61		
			10/31/2018 (10/18) Period Totals and Balance		19.61 *	.00 *	3,390.77
11/28/2018	AP	229	Bankcard Center		39.61		
			11/30/2018 (11/18) Period Totals and Balance		39.61 *	.00 *	3,430.38
			12/31/2018 (12/18) Period Totals and Balance		.00 *	.00 *	3,430.38
YTD Encumbrance		.00	YTD Actual	3,430.38 Total	3,430.38	YTD Budget	.00 Unexpended (3,430.38)

ACAT - Monthly Stipends			01/01/2018 (00/18) Balance	800-6505			.00
01/20/2018	PC	32	PAYROLL TRANS FOR 1/20/2018 PAY PERIO		600.00		
			01/31/2018 (01/18) Period Totals and Balance		600.00 *	.00 *	600.00
02/17/2018	PC	35	PAYROLL TRANS FOR 2/17/2018 PAY PERIO		600.00		
			02/28/2018 (02/18) Period Totals and Balance		600.00 *	.00 *	1,200.00
03/17/2018	PC	35	PAYROLL TRANS FOR 3/17/2018 PAY PERIO		500.00		
			03/31/2018 (03/18) Period Totals and Balance		500.00 *	.00 *	1,700.00
04/14/2018	PC	14	PAYROLL TRANS FOR 4/14/2018 PAY PERIO		600.00		
			04/30/2018 (04/18) Period Totals and Balance		600.00 *	.00 *	2,300.00
05/12/2018	PC	14	PAYROLL TRANS FOR 5/12/2018 PAY PERIO		600.00		
			05/31/2018 (05/18) Period Totals and Balance		600.00 *	.00 *	2,900.00
06/09/2018	PC	14	PAYROLL TRANS FOR 6/9/2018 PAY PERIOD		600.00		
			06/30/2018 (06/18) Period Totals and Balance		600.00 *	.00 *	3,500.00
07/21/2018	PC	33	PAYROLL TRANS FOR 7/21/2018 PAY PERIO		600.00		
			07/31/2018 (07/18) Period Totals and Balance		600.00 *	.00 *	4,100.00
08/18/2018	PC	33	PAYROLL TRANS FOR 8/18/2018 PAY PERIO		600.00		
			08/31/2018 (08/18) Period Totals and Balance		600.00 *	.00 *	4,700.00
09/15/2018	PC	33	PAYROLL TRANS FOR 9/15/2018 PAY PERIO		600.00		
			09/30/2018 (09/18) Period Totals and Balance		600.00 *	.00 *	5,300.00
10/13/2018	PC	14	PAYROLL TRANS FOR 10/13/2018 PAY PERIO		400.00		
			10/31/2018 (10/18) Period Totals and Balance		400.00 *	.00 *	5,700.00
11/10/2018	PC	14	PAYROLL TRANS FOR 11/10/2018 PAY PERIO		600.00		
			11/30/2018 (11/18) Period Totals and Balance		600.00 *	.00 *	6,300.00
12/22/2018	PC	33	PAYROLL TRANS FOR 12/22/2018 PAY PERIO		500.00		
			12/31/2018 (12/18) Period Totals and Balance		500.00 *	.00 *	6,800.00
YTD Encumbrance		.00	YTD Actual	6,800.00 Total	6,800.00	YTD Budget	.00 Unexpended (6,800.00)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ACAT - Subscriptions							
			01/01/2018 (00/18) Balance	800-6510			.00
09/09/2018	AP	12	Airport Noise Report		850.00		
			09/30/2018 (09/18) Period Totals and Balance		850.00 *	.00 *	850.00
			12/31/2018 (12/18) Period Totals and Balance		.00 *	.00 *	850.00
YTD Encumbrance							
		.00 YTD Actual	850.00 Total	850.00 YTD Budget	.00 Unexpended	(850.00)	
ACAT - Office Supplies							
			01/01/2018 (00/18) Balance	800-6512			.00
02/08/2018	AP	10	AT&T Mobility			24.72-	
02/03/2018	AP	81	Verizon Wireless		30.25		
02/04/2018	AP	217	Verizon Wireless		30.24		
02/17/2018	PC	37	PAYROLL TRANS FOR 2/17/2018 PAY PERIO			50.00-	
			02/28/2018 (02/18) Period Totals and Balance		60.49 *	74.72- *	14.23-
04/03/2018	AP	137	Verizon Wireless		30.24		
04/30/2018	AP	211	AT&T Mobility		23.12		
			04/30/2018 (04/18) Period Totals and Balance		53.36 *	.00 *	39.13
05/31/2018	AP	188	AT&T Mobility		23.12		
			05/31/2018 (05/18) Period Totals and Balance		23.12 *	.00 *	62.25
05/14/2018	AP	86	Tahoe Instant Press		55.84		
06/30/2018	AP	186	AT&T Mobility		23.12		
			06/30/2018 (06/18) Period Totals and Balance		78.96 *	.00 *	141.21
07/31/2018	AP	245	AT&T Mobility		23.12		
			07/31/2018 (07/18) Period Totals and Balance		23.12 *	.00 *	164.33
08/31/2018	AP	254	AT&T Mobility		23.12		
			08/31/2018 (08/18) Period Totals and Balance		23.12 *	.00 *	187.45
09/30/2018	AP	171	AT&T Mobility		21.56		
			09/30/2018 (09/18) Period Totals and Balance		21.56 *	.00 *	209.01
11/05/2018	AP	172	Mike Cooke		4.99		
11/05/2018	AP	233	Jill McClendon		4.99		
10/31/2018	AP	249	AT&T Mobility		21.56		
10/12/2018	CR	1001300	iPad Sale to Krueger - Lisa Krueger			200.00-	
			10/31/2018 (10/18) Period Totals and Balance		31.54 *	200.00- *	40.55
11/30/2018	AP	151	AT&T Mobility		11.56		
			11/30/2018 (11/18) Period Totals and Balance		11.56 *	.00 *	52.11
12/31/2018	AP	239	AT&T Mobility		11.56		
			12/31/2018 (12/18) Period Totals and Balance		11.56 *	.00 *	63.67
YTD Encumbrance							
		.00 YTD Actual	63.67 Total	63.67 YTD Budget	.00 Unexpended	(63.67)	
ACAT - Programs							
			01/01/2018 (00/18) Balance	800-6523			.00
03/31/2018	AP	185	Sierra Sun		945.00		
			03/31/2018 (03/18) Period Totals and Balance		945.00 *	.00 *	945.00
08/29/2018	AP	98	Truckee Chamber of Commerce		5,000.00		
08/31/2018	AP	164	Nevada County Publishing		472.50		
09/30/2018	AP	274	Nevada County Publishing		472.50		
			09/30/2018 (09/18) Period Totals and Balance		5,945.00 *	.00 *	6,890.00
11/21/2018	AP	147	Truckee Tahoe Soaring Association		35,000.00		
			11/30/2018 (11/18) Period Totals and Balance		35,000.00 *	.00 *	41,890.00
			12/31/2018 (12/18) Period Totals and Balance		.00 *	.00 *	41,890.00
YTD Encumbrance							
		.00 YTD Actual	41,890.00 Total	41,890.00 YTD Budget	84,000.00 Unexpended	42,110.00	
ACAT - Conference/Travel							
			01/01/2018 (00/18) Balance	800-6535			.00
			12/31/2018 (12/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance							
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Number of Transactions: 45 Number of Accounts: 6					Debit	Credit	Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Grand Totals:					53,308.77	274.72-	53,034.05

Report Criteria:

Actual Amounts

All Accounts

Summarize Payroll Detail

Print Period Totals

Print Grand Totals

[Report].Account Number = "8006501"-"8006535"