GL Detail for an Org Number by Posted Date

Select StateOrg 11150591
Select Qual1 115050
Select Loc 93
Select Starting GL Code 60000
Select Ending GL Code 69902
Select Start Posted Date 2/1/2013
Select End Posted Date 2/28/2013

View Report

1 of 1 100% Find | Next

General Ledger Detail for Org Number: 11150591-115050-93 GL Code(s): 60000 - 69902 for Posted Dates: 2/1/2013 - 2/28/2013

Cal Period	Jour Ty	Jour No	Line No	State Org	Qual1	Loc	Org Title	GLC	Qual2	Detail Description	Amount	PO No	Payee Type	Payee ID	Payee Name	Student No	Payment No	Payment Type	CHK/EFT/CCR No.	Posted Date
201302	AP	81	1	11150591	115050	93	SUPERVISION & MANAGEMENT BAS	62002		BUSINESS CARDS FOR ERIC TERRY QTY: 1 BOX	$16.38		V	420000000	PBCC GRAPHICS/PRINTING		201300655320	CHK		2/1/2013
201302	JE	19	2	11150591	115050	93	SUPERVISION & MANAGEMENT BAS	62002		BF INST.SUPPRT.CNTR.MONTHLY CHRGS JAN/13	$105.56									2/5/2013
201302	AP	2582	1	11150591	115050	93	SUPERVISION & MANAGEMENT BAS	65502		BLANKET PURCHASE ORDER FOR ANNUAL OFFICE	$21.16	201300001558	V	OFFCDEPOT	OFFICE DEPOT		201300660659	CHK	00598910	2/25/2013
201302	AP	2605	1	11150591	115050	93	SUPERVISION & MANAGEMENT BAS	65502		BLANKET PURCHASE ORDER FOR ANNUAL OFFICE	$23.31	201300001558	V	OFFCDEPOT	OFFICE DEPOT		201300660659	CHK	00598910	2/25/2013
201302	AP	2611	1	11150591	115050	93	SUPERVISION & MANAGEMENT BAS	65502		BLANKET PURCHASE ORDER FOR ANNUAL OFFICE	$16.98	201300001558	V	OFFCDEPOT	OFFICE DEPOT		201300660659	CHK	00598910	2/25/2013
										Total	$183.39									

Report User ID: PBCC_ADMIN1\wijetuns, Report Date/Time: 3/11/2013 1:19:25 PM