

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
201 - Financial Management	2011-00000476	JE	GL	02/18/2011	January, 2011 charge card purchases	KAJE-011		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
02/20/2011	101.201-727.000	Office Supply & Printing	Office Max, payroll tax forms 12/30/10	KAJE-011	405.83			
02/20/2011	101.171-727.000	Office Supply & Printing	Office Depot, supplies 1/2/11	KAJE-011	36.02			
02/20/2011	101.789-751.000	Grounds Maint	Play It Again Sports, ice rink hockey nets (2), 12/23/10	KAJE-011	199.98			
02/20/2011	101.788-840.008	Art Fair	ArtFairCalendar.com, on-line ad 1/5/11	KAJE-011	45.00			
02/20/2011	101.788-840.025	Easter Scramble/Brunch	Toy Connection, plastic eggs (8000) for Easter scramble 1/6/11	KAJE-011	540.00			
02/20/2011	101.788-840.008	Art Fair	Festival&Events, on-line Art Fair ad 1/7/11	KAJE-011	45.00			
02/20/2011	101.208-726.000	Operating Supplies	PartsAndMedia.com, NC turtle tank filters 1/7/11	KAJE-011	43.10			
02/20/2011	101.788-840.008	Art Fair	Sunshine Artist, Art Fair listing, 1/6/11	KAJE-011	25.00			
02/20/2011	101.788-840.008	Art Fair	Marc Duke Photography, online ad, Art Fair 1/17/11	KAJE-011	60.00			
02/20/2011	101.774-728.000	Membership Dues & Conference	Area Agy on Aging, registrations (3), 1/17/11	KAJE-011	30.00			
02/20/2011	101.774-790.775	Parties / Dance-Seniors	Andiamo, Lunch Bunch, 1/14/11	KAJE-011	269.04			
02/20/2011	101.215-728.000	Membership Dues & Conference	NAP, renewal for Clerk Parliamentarian Status, 2/18/11	KAJE-011	100.00			
02/20/2011	101-084.702	DUE FROM TREAS AGENCY FUND	Jan. charge card purchases, pd 2/20/11	KAJE-011				1,798.97
02/20/2011	207.305-709.050	Per Diem, Lodging,Parking	CVS, 4 cases water in-house training 1/11/11	KAJE-011	14.74			
02/20/2011	207.305-709.050	Per Diem, Lodging,Parking	Jimmy John's, 22 boxed lunches in-house training 1/11/11	KAJE-011	174.90			
02/20/2011	207.305-709.050	Per Diem, Lodging,Parking	Jimmy John's, 16 boxed lunches in-house training 1/18/11	KAJE-011	127.20			
02/20/2011	207-084.702	DUE FROM TREAS AGENCY FUND	Jan. charge card purchases, pd 2/20/11	KAJE-011				316.84
02/20/2011	598.598-850.000	Communications	IMDB, internet movie database 12/29/10	KAJE-011	15.95			
02/20/2011	598.598-850.000	Communications	GoDaddy.com, annual webhosting, SceneinShelby.com, 1/3/11	KAJE-011	47.88			
02/20/2011	598.598-727.000	Office Supply & Printing	Printbilling Inc, comm. DVD inserts 1/5/11	KAJE-011	130.76			
02/20/2011	598.598-785.500	Govt AC Op Exp & Sup	Radio Shack, 4 audio cables, 1/11/11	KAJE-011	43.42			
02/20/2011	598.598-727.000	Office Supply & Printing	AIM Mail Center packing/shipping 1/11/11	KAJE-011	32.64			
02/20/2011	598.598-785.500	Govt AC Op Exp & Sup	B&H PhotoVideo adapter ring, battery pack, card reader/writer	KAJE-011	237.54			
02/20/2011	598.598-727.000	Office Supply & Printing	Printbilling Inc, 1000 business cards 1/13/11	KAJE-011	52.99			
02/20/2011	598.598-980.600	Govt Acc Equip & Const.	OfficeFurniture2Go.com, desk/filing cab. 1/20/11	KAJE-011	787.00			
02/20/2011	598.598-850.000	Communications	AT&T iPad teleprompter data plan, 1/2/11	KAJE-011	25.00			

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	02/20/2011	598-084.702			DUE FROM TREAS AGENCY FUND	Jan. charge card purchases, pd 2/20/11	KAJE-011	1,373.18	
	02/20/2011	692.756-985.756			Nature Center & Log Cabin	Hertz Furniture, NC computer tables, 1/15/11	KAJE-011	197.41	
	02/20/2011	692-084.702			DUE FROM TREAS AGENCY FUND	Jan. charge card purchases, pd 2/20/11	KAJE-011	197.41	
	02/20/2011	702-214.101			Due to General Fund	Jan. charge card purchases, pd 2/20/11	KAJE-011	1,798.97	
	02/20/2011	702-214.207			Due to Police Fund	Jan. charge card purchases, pd 2/20/11	KAJE-011	316.84	
	02/20/2011	702-214.598			Due to Cable TV	Jan. charge card purchases, pd 2/20/11	KAJE-011	1,373.18	
	02/20/2011	702-214.692			Due to Equip. Replacement Fund	Jan. charge card purchases, pd 2/20/11	KAJE-011	197.41	
	02/20/2011	702-001.000			Cash	Jan. charge card purchases, pd 2/20/11	KAJE-011	3,686.40	
Number of Entries: 34								\$7,372.80	\$7,372.80