

Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
253 - Treasurer	2012-00000687	JE	GL	02/20/2012	Department charge cards, January 2012	KAJE-015			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount			
02/21/2012	101.788-840.000	Parks & Rec Programs	Survey Monkey; annual plan, survey publishing	KAJE-015	204.00				
02/21/2012	101.788-840.025	Easter Scramble/Brunch	Sunny Bunny; 8100 plastic Easter eggs	KAJE-015	644.10				
02/21/2012	101.788-840.008	Art Fair	Festival Network; ad for 2012 Art Fair	KAJE-015	45.00				
02/21/2012	101.789-727.000	Office Supply & Printing	HON Co.; PRM filing cabinet keys	KAJE-015	21.00				
02/21/2012	101.788-840.103	Special Recreation	meijer; Groceries for Special Rec	KAJE-015	85.00				
02/21/2012	101.788-840.000	Parks & Rec Programs	Walmart; Princess Party supplies	KAJE-015	34.96				
02/21/2012	101.788-840.000	Parks & Rec Programs	Party City; Princess Party supplies	KAJE-015	111.61				
02/21/2012	101.788-840.008	Art Fair	ArtFairCalendar.com; ad for 2012 Art Fair	KAJE-015	45.00				
02/21/2012	101.788-840.008	Art Fair	Professional Artist; ad for 2012 Art Fair	KAJE-015	40.00				
02/21/2012	101.788-840.000	Parks & Rec Programs	Michaels; Princess Party supplies	KAJE-015	76.45				
02/21/2012	101.788-840.702	SBSC baseball expense	Little League Int'l; 10 baseball books, 5 softball rulebooks	KAJE-015	45.00				
02/21/2012	101.788-840.702	SBSC baseball expense	BP Medical Supplies; 12 cases disp. Ice packs	KAJE-015	170.20				
02/21/2012	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; Donuts for Steering Comm. Meeting	KAJE-015	25.16				
02/21/2012	101.774-790.771	Trips - SC	Armando's; January Lunch Bunch	KAJE-015	410.55				
02/21/2012	101.900-955.000	Other Expenses	Sterling Hts; microfilm copies	KAJE-015	10.00				
02/21/2012	101-084.702	DUE FROM TREAS AGENCY FUND	January charge card purchases, pd 2/21/12	KAJE-015				1,968.03	
02/21/2012	598.598-850.000	Communications	GoDaddy.com; Township web domain hosting, 1 yr.	KAJE-015	59.88				
02/21/2012	598.598-728.000	Membership Dues & Conference	Wall Street Journal, quarterly subscription	KAJE-015	110.37				
02/21/2012	598.598-980.600	Govt Acc Equip & Const.	Foam Factory; Audio booth foam	KAJE-015	296.76				
02/21/2012	598.598-980.600	Govt Acc Equip & Const.	Foam Factory; Foam glue for audio booth	KAJE-015	32.84				
02/21/2012	598.598-785.500	Govt AC Op Exp & Sup	Apple Store; Mac Editor thunderbolt cable	KAJE-015	49.00				
02/21/2012	598.598-850.000	Communications	AT&T; Data Plan renewal for teleprompter	KAJE-015	25.00				
02/21/2012	598-084.702	DUE FROM TREAS AGENCY FUND	January charge card purchases, pd 2/21/12	KAJE-015				573.85	
02/21/2012	702-214.101	Due to General Fund	January charge card purchases, pd 2/21/12	KAJE-015	1,968.03				
02/21/2012	702-214.598	Due to Cable TV	January charge card purchases, pd 2/21/12	KAJE-015	573.85				
02/21/2012	702-001.000	Cash	January charge card purchases, pd 2/21/12	KAJE-015				2,541.88	
					Number of Entries: 26			\$5,083.76	\$5,083.76