

05/23/2019 10:25
clarkj

MENDOCINO COUNTY PRODUCTION v11.3
G/L ACCOUNT DETAIL

P
glactinq 1

Org: 2110 Object: 760256
UK VLY BASIN GROUNDWATER SUS 2110-00-000-0000-000-00-000000-000000-760256-

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2019	11	597	05/15/2019	GEN 1		JAN-MARCH	330.81	Y		0			ADMIN SER
2019	11	596	05/15/2019	GEN 1		JAN-MARCH	1,069.94	Y		0			ADMIN SER
2019	09	37	03/04/2019	GEN 1		ADMIN SERV	2,297.04	Y		0			ADMIN SER
2019	09	37	03/04/2019	GEN 1		ADMIN SERV	626.10	Y		0			ADMIN SER
2019	00	5	07/01/2018	SOY 1		SOY BAL	-15,691.47	Y		0			OPENING B
2018	12	1358	06/27/2018	GEN 1		UVBGSA ADM	1,113.98	Y		0			031618-06
2018	10	947	04/24/2018	CRP 1	183031		-5,000.00	Y		0	CITY OF UKIAH		UVBGSA -
2018	10	19	04/02/2018	GEN 1		7/1-032818	3,194.55	Y		0			EO TIME R
2018	07	1098	01/29/2018	CRP 1	178923		-5,000.00	Y		0	MENDO CO RUSSIAN		UVBGSA DU
2018	07	470	01/12/2018	CRP 1	178183		-5,000.00	Y		0	UPPER RUSSIAN RIV		DUES UK V
2018	06	212	12/07/2017	GEN 1	INVOICE 1	UVBGSA	-5,000.00	Y		0			INVOICE #

Total Amount: -27,059.05

** END OF REPORT - Generated by Janet Clark **