

Mona City
General Ledger for General - 6/30/2021 to 8/3/2021

Account		Description	Debit	Credit	Balance
Date	Code				
4560.480 - Recreation Celebrations (special days)					\$22,191.02
7/1/2021	AP	INV: Cele072021 Cash -	150.00		22,341.02
7/6/2021	NBPT	Receipt 84403: DAVIS, REECE & ANGELA - Brookly 5K		5.00	22,336.02
7/8/2021	AP	INV: 51387-1 Bouncin Bins Rentals, LLC -	2,000.00		24,336.02
7/9/2021	AP	INV: 63501 Circle V Meat -	114.55		24,450.57
7/9/2021	AP	INV: 63501 Circle V Meat -	114.55		24,565.12
7/9/2021	AP	INV: 63501 Circle V Meat -	114.55		24,679.67
7/9/2021	AP	INV: 63501 Circle V Meat -	114.55		24,794.22
7/14/2021	AP	INV: 156061 Tunes Mobile Music - Jason Gibson	2,400.00		27,194.22
7/14/2021	AP	INV: 514878 Livingston Photography and Print Shop - Jason Gibson	32.45		27,226.67
7/14/2021	AP	INV: 112-2589402-6149037 Amazon.com -	527.04		27,753.71
7/14/2021	AP	INV: 112-2261946-2045030 Amazon.com -	29.97		27,783.68
7/14/2021	AP	INV: 112-0046641-7364258 Amazon.com -	180.93		27,964.61
7/14/2021	NBPT	Receipt 84583: STANLEY, KYLE - Amy paid back an accidental charge		135.76	27,828.85
7/15/2021	AP	INV: 112-2589402-6149037 Amazon.com -	527.04		28,355.89
7/15/2021	AP	INV: 111-7096141-42602658 Amazon.com -	764.93		29,120.82
7/16/2021	NBPT	Receipt 84625: Stanley Construction - reimbursement		135.76	28,985.06
7/19/2021	AP	INV: 119900408984 WAL*MART -	68.87		29,053.93
7/19/2021	AP	INV: 119900263522 WAL*MART -	15.96		29,069.89
7/19/2021	AP	INV: 119800693424 WAL*MART -	27.72		29,097.61
7/19/2021	AP	INV: 119800618813 WAL*MART -	11.76		29,109.37
7/19/2021	AP	INV: 1042000314 WAL*MART -	376.22		29,485.59
7/19/2021	AP	INV: 1042000314-2 WAL*MART -	487.59		29,973.18
7/19/2021	AP	INV: 07192021 Sportsman's Warehouse -	249.99		30,223.17
7/19/2021	AP	INV: 1042000314-3 WAL*MART -	52.51		30,275.68
7/19/2021	AP	INV: 07192021 Amazon.com -	27.98		30,303.66
7/19/2021	AP	INV: 818884 Kay, Lucinda - dinners	3,125.00		33,428.66
7/19/2021	AP	INV: 514987 Livingston Photography and Print Shop -	7.00		33,435.66
7/19/2021	AP	INV: 112-2261946-2045030 Amazon.com -	29.97		33,465.63
7/19/2021	AP	INV: 112-0046641-7364258 Amazon.com -	180.93		33,646.56
7/19/2021	AP	VOID INV: 112-0046641-7364258 Amazon -		180.93	33,465.63
7/19/2021	AP	VOID INV: 112-2589402-6149037 Amazon -		527.04	32,938.59
7/19/2021	AP	VOID INV: 112-2261946-2045030 Amazon -		29.97	32,908.62
7/19/2021	AP	INV: 1015732831 Intermountain Farmers Association -	553.98		33,462.60
7/20/2021	AP	INV: 07192021 Lowe's - raffle	30.89		33,493.49
7/20/2021	AP	INV: 07192021 Costco - raffle	568.40		34,061.89
7/20/2021	AP	INV: 07202021 Smalley, Clayton -	1,800.00		35,861.89
7/20/2021	AP	INV: 07202021 Utah Old Time Fiddlers -	300.00		36,161.89
7/20/2021	AP	INV: 072021 Cash - cash	1,955.00		38,116.89
7/20/2021	AP	INV: 515062 Livingston Photography and Print Shop - Easter signs	16.50		38,133.39
7/21/2021	NBPT	Receipt 85028: Square - credit card payments		1,835.08	36,298.31
7/21/2021	AP	INV: 07272021 Sportsman's Warehouse - raffle	334.96		36,633.27
7/21/2021	NBPT	Receipt 85029: Sportsman's Warehouse - Refund on purchase		249.99	36,383.28
7/23/2021	AP	INV: 07232021 Boutique On Main -	16.99		36,400.27
7/23/2021	AP	INV: 07232021 Lowe's -	43.24		36,443.51
7/23/2021	AP	INV: 07232021 WAL*MART -	250.00		36,693.51
7/23/2021	AP	INV: 07232021 Sportsman's Warehouse -	95.98		36,789.49
7/27/2021	NBPT	Receipt 84767: Mona City - Money from the celebration		11,029.00	25,760.49
7/27/2021	NBPT	Receipt 84846: HOWELINGS - donation		500.00	25,260.49
7/27/2021	NBPT	Receipt 84847: Nebo Leavitt Insurance Agency - donation		100.00	25,160.49
7/27/2021	NBPT	Receipt 84848: Stanley Construction - donation		70.00	25,090.49
7/27/2021	NBPT	Receipt 84849: NEWTON, GORDON - dinner		35.00	25,055.49
7/27/2021	NBPT	Receipt 84850: ORGILL, REX - donation		200.00	24,855.49
7/27/2021	NBPT	Receipt 84851: Ash Grove Cement Company - donation		200.00	24,655.49
7/27/2021	NBPT	Receipt 84852: Mona City - celebration		2,523.00	22,132.49
7/27/2021	AP	INV: 71221 Amazon.com - Charge from amazon - accidental	29.97		22,162.46
7/28/2021	AP	INV: 07272021 Amazon.com -	15.90		22,178.36
7/28/2021	AP	INV: 072021 Amazon.com -	16.66		22,195.02
7/28/2021	AP	INV: 7621 Amazon.com - Accidental charges by Amy	32.86		22,227.88
7/29/2021	AP	INV: 00347 Two Twenty Tees -	300.00		22,527.88
7/29/2021	AP	INV: 072321 WAL*MART -	84.73		22,612.61
7/29/2021	AP	INV: 072121 Sams Club -	57.93		22,670.54
7/29/2021	AP	INV: 072121 Main Street Pizza -	70.00		22,740.54
7/29/2021	AP	INV: 5cek GAYDEAN'S SWEET ART -	189.78		22,930.32
7/30/2021	AP	INV: 30029128860 Dicks Sporting Goods -	90.17		23,020.49
			\$18,586.00	(\$17,756.53)	\$23,020.49

Report Total:

\$23,020.49