



Project Transaction Report

G/L Date Range 01/01/18 - 08/29/18

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
HM.LT BARICD RNTL - Hotel/Motel Grant Program, Lilac Time Art & Craft Show Barricade Rental (8)								Year-to-Date	\$0.00	
240.270.112.75720 - Rentals										
05/24/2018	2018-00001899	JE	AP	A/P Invoice Entry	Accounts Payable		603.10		603.10	
						240.270.112.75720 Total	\$603.10	\$0.00	\$603.10	
						HM.LT BARICD RNTL Total	\$603.10	\$0.00	\$603.10	
HM.LT PD OT - Hotel/Motel Grant Program, Lilac Time Art & Craft Show PD Overtime								Year-to-Date	\$0.00	
240.210.112.71140 - Overtime Wages										
05/18/2018	2018-00001726	JE	HR	Payroll Post BW Bi-Weekly 05/18/18	Payroll Post		2,023.45		2,023.45	
06/15/2018	2018-00002100	JE	HR	Payroll Post BW Bi-Weekly 06/15/18	Payroll Post		277.83		2,301.28	
						240.210.112.71140 Total	\$2,301.28	\$0.00	\$2,301.28	
						HM.LT PD OT Total	\$2,301.28	\$0.00	\$2,301.28	
HM.LT PW OT - Hotel/Motel Grant Program, Lilac Time Art & Craft Show PW Overtime (8)								Year-to-Date	\$0.00	
240.270.112.71140 - Overtime Wages										
05/18/2018	2018-00001726	JE	HR	Payroll Post BW Bi-Weekly 05/18/18	Payroll Post		1,134.43		1,134.43	
						240.270.112.71140 Total	\$1,134.43	\$0.00	\$1,134.43	
						HM.LT PW OT Total	\$1,134.43	\$0.00	\$1,134.43	
						Grand Totals	\$4,038.81	\$0.00		