

GL Number	POST DATE	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
204-000-991.000	01/31/2024	BOND PRINCIPAL	(0.50)
204-000-993.000	01/31/2024	BOND INTEREST	0.50
			0.00
101-262-727.000	01/31/2024	OFFICE SUPPLIES	(100.00)
101-262-730.000	01/31/2024	POSTAGE	100.00
			0.00
101-336-801.000	01/31/2024	INSURANCE	(3,300.00)
101-336-850.000	01/31/2024	COMMUNICATIONS	3,300.00
			0.00
101-265-801.000	01/31/2024	INSURANCE	(3,300.00)
101-336-801.000	01/31/2024	INSURANCE	3,300.00
			0.00
591-536-921.000	01/31/2024	ELECTRIC	1,250.00
591-536-930.000	01/31/2024	REPAIR AND MAINTENANCE	(1,250.00)
			0.00
591-536-801.000	01/31/2024	INSURANCE	50.00
591-536-901.000	01/31/2024	ADVERTISING	(50.00)
			0.00
590-536-801.000	01/31/2024	INSURANCE	50.00
590-536-930.000	01/31/2024	REPAIR AND MAINTENANCE	(50.00)
			0.00
226-521-921.000	01/31/2024	ELECTRIC	400.00
226-521-974.000	01/31/2024	EQUIPMENT	(400.00)
			0.00
101-261-716.000	01/31/2024	UNEMPLOYMENT TAX	1,500.00
101-265-974.000	01/31/2024	EQUIPMENT	(1,500.00)
			0.00
101-265-920.000	01/31/2024	HEAT	1,300.00
101-336-920.000	01/31/2024	HEAT	(1,400.00)
101-651-920.000	01/31/2024	HEAT	100.00
			0.00
101-265-921.000	01/31/2024	ELECTRIC	(50.00)
101-448-921.000	01/31/2024	ELECTRIC	1,700.00
101-651-921.000	01/31/2024	ELECTRIC	(100.00)
101-751-921.000	01/31/2024	ELECTRIC	300.00
101-265-974.000	01/31/2024	EQUIPMENT	(1,850.00)
			0.00
101-265-727.000	01/31/2024	OFFICE SUPPLIES	(50.00)
101-265-900.000	01/31/2024	PRINTING & PUBLISHING	50.00
			0.00
101-265-803.000	01/31/2024	TRAINING	(300.00)
101-265-861.000	01/31/2024	FUEL	300.00
			0.00