

City of Glen Rose
Expanded General Ledger
From 6/1/2010 Through 6/30/2010

Fu... Code	D... Code	GL Code	Name	Do...	GL Title	Document Description	Effective Date	Debit	Credit	Entry Type
040		01000			CASH I...				3,646.60	Current Balance
040	00	01000			CASH I...			73,544.06		Opening Balance
040	00	01000		001	CASH I...	CC DEP	6/1/2010	2,242.79		N
040	00	01000		001	CASH I...	OAKDALE	6/18/2010	2,561.74		N
040	00	01000		001	CASH I...	cc dep	6/29/2010	3,147.98		N
040	00	01000		002	CASH I...	CC DEP	6/2/2010	2,683.81		N
040	00	01000		002	CASH I...	OAKDALE	6/3/2010	1,364.84		N
040	00	01000		002	CASH I...	POOL	6/18/2010	555.00		N
040	00	01000		003	CASH I...	OAKDALE	6/3/2010	2,009.90		N
040	00	01000		003	CASH I...	CC DEP	6/4/2010	461.30		N
040	00	01000		003	CASH I...	OAKDALE	6/21/2010	5,060.73		N
040	00	01000		004	CASH I...	CC DEP	6/7/2010	878.44		N
040	00	01000		004	CASH I...	OAKDALE	6/7/2010	1,280.00		N
040	00	01000		005	CASH I...	OAKDALE	6/1/2010	3,711.10		N
040	00	01000		005	CASH I...	CC DEP	6/7/2010	511.37		N
040	00	01000		006	CASH I...	OAKDALE	6/1/2010	1,382.35		N
040	00	01000		006	CASH I...	CC DEP	6/7/2010	120.85		N
040	00	01000		007	CASH I...	OAKDALE	6/1/2010	1,316.41		N
040	00	01000		007	CASH I...	CC DEP	6/9/2010	1,117.18		N
040	00	01000		008	CASH I...	CC DEP	6/11/2010	631.18		N
040	00	01000		009	CASH I...	CC DEP	6/14/2010	625.69		N
040	00	01000		010	CASH I...	CC DEP	6/14/2010	327.98		N
040	00	01000		011	CASH I...	CC DEP	6/14/2010	154.82		N
040	00	01000		012	CASH I...	CC DEP	6/16/2010	1,103.20		N
040	00	01000		013	CASH I...	CC DEP	6/18/2010	1,653.64		N
040	00	01000		014	CASH I...	DEP CC	6/21/2010	646.40		N
040	00	01000		015	CASH I...	CC DEP	6/23/2010	1,893.88		N
040	00	01000		016	CASH I...	CC DEP	6/25/2010	494.02		N
040	00	01000		017	CASH I...	CC DEP	6/28/2010	538.48		N
040	00	01000		018	CASH I...	CC FEES FOR JUNE FIRST FINANCIAL	6/4/2010		54.90	N
040	00	01000		019	CASH I...	CHECK SEC FEE	6/21/2010		15.00	N
040	00	01000		020	CASH I...	JUNE INT	6/30/2010	3.33		N
040	00	01000		027	CASH I...	OAKDALE	6/9/2010	1,439.84		N
040	00	01000		028	CASH I...	OAKDALE	6/9/2010	5,780.91		N

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040	00	01000		029	CASH I...	OAKDALE	6/19/2010	990.00		N
040	00	01000		030	CASH I...	OAKDALE	6/11/2010	620.00		N
040	00	01000		031	CASH I...	OAKDALE	6/14/2010	591.44		N
040	00	01000		032	CASH I...	OAKDALE	6/15/2010	5,237.69		N
040	00	01000		033	CASH I...	OAKDALE	6/15/2010	1,354.09		N
040	00	01000		034	CASH I...	OAKDALE	6/24/2010	1,360.09		N
040	00	01000		039	CASH I...	OAKDALE	6/29/2010	555.00		N
040	00	01000		040	CASH I...	OAKDALE	6/28/2010	3,768.70		N
040	00	01000		041	CASH I...	OAKDALE	6/28/2010	998.26		N
040	00	01000	THE BLUE THUMB	061...	CASH I...	POOL TEST KITS	6/18/2010		41.00	N
040	00	01000	Spike's Western Automotiv	1228	CASH I...	RUBBERUNDERCOAT/P...	6/3/2010		7.78	N
040	00	01000	SANDRA ADAMS	1231	CASH I...	CLEANING AT OAKDALE	6/3/2010		665.00	N
040	00	01000	Glen Rose Auto Parts	1235	CASH I...	BLADE	6/3/2010		15.95	N
040	00	01000	JOSEPH HANKINS	1236	CASH I...	SKATING RINK	6/4/2010		2,600.00	N
040	00	01000	THE HOME DEPOT	1237	CASH I...	CHARGES AT HOME DEPOT	6/8/2010		13,166.35	N
040	00	01000	ATMOS ENERGY	1238	CASH I...	NAT GAS	6/8/2010		378.75	N
040	00	01000	CD HARTNETT COMPANY	1239	CASH I...	STORE INVENTORY	6/8/2010		1,925.17	N
040	00	01000	WINDSTREAM	1240	CASH I...	PHONE	6/8/2010		197.82	N
040	00	01000	BLUEBELL CREAMERIES	1241	CASH I...	STORE INVENTORY	6/8/2010		71.88	N
040	00	01000	AMERICAN ICE	1242	CASH I...	STORE INVENTORY	6/8/2010		60.00	N
040	00	01000	VISA	1243	CASH I...	CHARGES ON VISA FOR OAKDALE	6/8/2010		2,261.09	N
040	00	01000	Higginbotham	1244	CASH I...	CHARGES FOR OAKDALE	6/1/2010		4,992.53	N
040	00	01000	OAKDALE PETTY CASH	1245	CASH I...	PETTY CASH	6/11/2010		200.00	N

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040	00	01000	JOSEPH HANKINS	1246	CASH I...	BATHROOMS	6/11/2010		2,550.00	N
040	00	01000	US FOOD SERVICE	1247	CASH I...	CONCESSION SUPPLIES/2 INVOICIES	6/14/2010		963.34	N
040	00	01000	TEXAS DEPT. OF HEALTH SERVICES	1248	CASH I...	PERMIT	6/14/2010		258.00	N
040	00	01000	H & S AIRCONDITI...	1249	CASH I...	REFRIGERANT WORK	6/14/2010		4,873.50	N
040	00	01000	ATMOS ENERGY	1250	CASH I...	NAT GAS	6/14/2010		15.31	N
040	00	01000	CARD SERVICES	1251	CASH I...	CHARGES ON CC FOR OAKDALE	6/14/2010		2,166.76	N
040	00	01000	LOWE'S	1252	CASH I...	CHARGES AT LOWE'S FOR OAKDALE	6/14/2010		880.89	N
040	00	01000	HOWARD ELECTRIC	1253	CASH I...	ELECTRICIAL WORK AT OAKDALE	6/14/2010		8,936.27	N
040	00	01000	JOSEPH HANKINS	1254	CASH I...	OAKDALE	6/15/2010		2,550.00	N
040	00	01000	CACTUS CREEK HOMES	1255	CASH I...	FLOOR IN SKATING RINK	6/23/2010		8,816.17	N
040	00	01000	City of Glen Rose	1256	CASH I...	WATER	6/25/2010		9,758.30	N
040	00	01000	FIRST CHOICE	1257	CASH I...	ELEC	6/25/2010		5,376.82	N
040	00	01000	Carson	1258	CASH I...	PEST CONTROL	6/25/2010		68.00	N
040	00	01000	Wal-Mart Stores, Inc.	1259	CASH I...	CHARGES AT WAL OAKDALE	6/28/2010		270.54	N
040	00	01000	JOSEPH HANKINS	1265	CASH I...	RINK/CABINS	6/28/2010		2,450.00	N
040	00	01000	WOODY'S SUPPLY	1271	CASH I...	ink cart	6/18/2010		105.00	N
040	00	01000	STORE SUPPLY WAREHOUSE	245...	CASH I...	OAKDALE CARDS RACKS	6/15/2010		546.05	N

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040		01000	City of Glen Rose	33458	CASH I...	System Generated Check/Voucher	6/10/2010		41.45	N
040	00	01000	RSC EQUIPMENT RENTAL	441...	CASH I...	RENTAL	6/3/2010		1,069.00	N
040	00	01000	SOTO'S AC AND HEATING	AC-...	CASH I...	AC WORK	6/12/2010		950.00	N
040	00	01000	OAKDALE PARK	PE...	CASH I...	REPAY PETTY CASH	6/28/2010		35.07	N
040	00	01000	P.V.A. & V.A.	PH...	CASH I...	REPRINT PHOTOS FOR OFFICE	6/28/2010		35.00	N
								61,174.43	79,368.69	Transaction Total
Balanc...								51,703.20		
Report Opening/Current Balance								73,544.06	3,646.60	
Report Transaction Totals								61,174.43	79,368.69	
Report Current Balances								134,718.49	83,015.29	
Report Difference								51,703.20		