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General Ledger By Account

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pCHASE
ReportSortedGL_ByAccount

City of Berlin
2015 to 2017

Account Number		Description					Running Balance	
Batch	Orig Year	Related Account Number	Date	Src	Type	Ref #	Debits	Credits Description
01-310-703-0000		PILT - DEPT OF INT. FOREST LANDS					2015 Beginning Balance 0.00	
31949	2015	01-999-998-0000	6/25/2015	CR-RCT	A	8256-5	38,484.00	ELAINE BATCH 6/25/15-5
33222	2016	01-999-998-0000	10/30/2015	CR-RCT	A	8538-2	3,280.00	sherry oct 30 2015-2
35265	2016	01-999-998-0000	6/27/2016	CR-RCT	A	9070-5	42,531.00	sherry june 27 2016-5
38488	2017	01-999-998-0000	6/28/2017	CR-RCT	A	9896-5	43,478.00	kris 6/28/2017-5
2017 Ending Balance for Acct # 01-310-703-0000							84,295.00	127,773.00 -43,478.00
Total Debit/Credit							84,295.00	127,773.00
Grand Total							-43,478.00	