

WCTE-TV  
General Ledger

For the Period From Oct 1, 2019 to Sep 30, 2020

Filter Criteria includes: 1) IDs from 05625-00 to 05625-00. Report order is by ID. Report is printed with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
05625-00	10/1/19			Beginning Balance			-5,000.00
Station Data Casting Reven	10/7/19	1844	CRJ	Tennessee Public Television Co - Station Data Casting Revenue		2,500.00	
	10/30/19	1851	CRJ	Tennessee Public Television Co - Station Data Casting Revenue		2,500.00	
	11/27/19	1860	CRJ	Tennessee Public Television Co - Station Data Casting Revenue		2,500.00	
	12/23/19	1868	CRJ	Tennessee Public Television Co - Station Data Casting revenue		2,500.00	
	2/7/20	1878	CRJ	Tennessee Public Television Co - Station Data Casting revenue		2,500.00	
	2/18/20	1888	CRJ	Tennessee Public Television Co - Station Data Casting revenue		2,500.00	
	3/27/20	1899	CRJ	Tennessee Public Television Co - Station Data Casting revenue		2,500.00	
	5/4/20	1915	CRJ	Tennessee Public Television Co - Station Data Casting revenue		2,500.00	
	5/15/20	1928	CRJ	Tennessee Public Television Co - Station Data Casting revenue		2,500.00	
	6/30/20			Change		22,500.00	-22,500.00
				Fiscal Year End Balance			-27,500.00
	7/1/20			Beginning Balance			
	7/6/20	1946	CRJ	Tennessee Public Television Co - June 2020 Data Casting revenue		2,500.00	
	7/23/20	1954	CRJ	Tennessee Public Television Co - July 2020 Datacasting Services		2,500.00	
	8/27/20	1961	CRJ	Tennessee Public Television Co - August 2020 Datacasting Services		2,500.00	
	9/25/20	1969	CRJ	Tennessee Public Television Co - September 2020 Datacasting Services		2,500.00	
	9/30/20			Change		10,000.00	-10,000.00
				Ending Balance			-10,000.00

Total=\$32,500.00