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GARFIELD COUNTY
Detail Ledger Query
For the Accounting Periods: 7/18 - 6/20

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Report ID: L091

Funds 7200-7200, Accounts 101000-101000

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
7200 GARFIELD CO TV DISTRICT					
101000 CASH					
TR 292 181	July Tax Receipts		7/18	110.70	
WC 3274 6	985 Main Hardware		7/18		47.67
WC 3274 7	986 D & S Lumber		7/18		131.25
WC 3277 1	984 McCone Electric		7/18		147.78
WC 3281 1	987 Jodi Pierson		7/18		300.00
WC 3282 4	988 Geprge FitzGerald		7/18		814.70
TR 293 217	Receipt		8/18	160.05	
WC 3294 6	1001 Jodi Pierson		8/18		201.28
TR 294 170	Receipt		9/18	82.29	
WC 3317 8	1006 Main Hardware		9/18		10.98
WC 3318 10	1003 Farmers Union Oil Co		9/18		30.38
WC 3319 6	1002 McCone Electric		9/18		312.11
WC 3319 7	1004 Local Government Services		9/18		55.00
WC 3320 7	1005 DS Lumber		9/18		34.00
TR 295 152	Receipt		10/18	1,230.00	
WC 3345 7	1008 McCone Electric		10/18		164.67
TR 296 152	Receipt		11/18	5,625.00	
WC 3357 9	1007 Jodi Pierson		11/18		35.00
TR 297 181	Receipt		12/18	832.19	
WC 3371 16	1009 Robert Johnson		12/18		225.00
WC 3377 4	1011 Main Hardware		12/18		36.99
WC 3379 3	1010 McCone Electric		12/18		312.45
WC 3380 5	1012 George FitzGerald		12/18		360.00
WC 3380 6	1013 George FitzGerald		12/18		2,772.50
WC 3388 6	1014 USPS		12/18		50.00
TR 298 100	Receipt		1/19	153.79	
WC 3404 11	1016 Jodi Pierson		1/19		6.53
WC 3405 5	1015 McCone Electric		1/19		177.63
TR 300 129	Receipt		2/19	15.64	
WC 3416 3	1018 Main Hardware		2/19		36.48
WC 3416 4	1019 Robert Johnson		2/19		50.00
WC 3419 1	1021 McCone Electric		2/19		190.38
WC 3423 16	1017 D&S Lumber		2/19		92.50
WC 3424 13	1020 Riverton Radio & TV		2/19		1,800.00
WC 3424 14	1022 Riverton Radio & TV		2/19		3,300.00
TR 301 144	Receipt		3/19	80.14	
WC 3436 5	1023 McCone Electric Coop		3/19		187.25
TR 302 144	Receipt		4/19	345.00	
WC 3470 3	1025 McCone Electric Co-Op		4/19		201.22
TR 303 201	Receipt		5/19	1,488.93	
WC 3485 4	1026 McCone Electric Co-Op Inc		5/19		193.62
TR 304 197	Receipt		6/19	242.03	
TR 305 184	Receipt		6/19	46.89	
TR 306 74	Payment Cancellation		6/19		15.37
WC 3502 6	1027 McCone Electric Coop Inc		6/19		154.71
TR 307 214	Receipt		7/19	302.08	
WC 3528 7	1028 McCone Electric Co-Op Inc		7/19		150.92

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
7200 GARFIELD CO TV DISTRICT					
101000 CASH					
TR 308 231	Receipt		8/19	209.04	
TR 309 129	Payment Cancellation		8/19		15.66
WC 3549 13	1029 McCone Electric		8/19		163.55
TR 310 139	Receipt		9/19	15.70	
WC 3570 4	1032 Jodi Pierson		9/19		300.00
WC 3572 2	1031 McCone Electric Coop Inc		9/19		176.96
TR 311 140	Receipt		10/19	435.00	
WC 3588 14	1033 McCone Electric Coop Inc		10/19		190.49
AL 34222 1	Capitol Credits	MCCONE ELECTRIC COOP INC	11/19	135.67	
TR 312 162	Receipt		11/19	5,578.65	
WC 3611 6	1034 McCone Electric Co-Op		11/19		163.10
TR 314 65	Protested Taxes -		12/19		15.00
TR 315 151	Receipt		12/19	1,638.47	
WC 3628 2	1035 McCone Electric		12/19		170.50
WC 3630 3	1036 George FitzGerald		12/19		957.50
WC 3630 4	1038 George FitzGerald		12/19		3,000.00
WC 3633 10	1037 Eric FitzGerald		12/19		200.00
TR 316 155	Receipt		1/20	62.59	
WC 3648 7	1039 McCone Electric		1/20		171.69
TR 317 136	Receipt		2/20	94.35	
WC 3667 8	1040 Midrivers		2/20		1.00
TR 318 104	Receipt		3/20	31.40	
WC 3681 23	1041 McCone Electric Coop		3/20		164.55
WC 3684 9	1042 Main Hardware		3/20		51.56
WC 3685 8	1043 McCone Electric Co-Op Inc		3/20		156.73
WC 3689 7	1044 Riverton Radio & TV		3/20		3,100.00
TR 319 209	Receipt		4/20	568.81	
WC 3705 24	1047 Main Hardware		4/20		10.00
WC 3707 7	1045 George FitzGerald		4/20		428.83
WC 3707 8	1048 D & S Lumber		4/20		23.75
WC 3708 6	1049 McCone Electric		4/20		171.79
WC 3710 3	1046 Riverton Radio & TV Inc		4/20		650.00
TR 320 219	1st 1/2 June Receipts (Through June		5/20	1,565.44	
WC 3726 16	1050 Riverton Radio & TV Inc		5/20		1,900.00
WC 3733 10	1051 McCone Electric		5/20		167.76
WC 3733 11	1052 Main Hardware		5/20		16.76
WC 3736 5	1053 East-Mont Communications		5/20		426.00
TR 321 213	Receipt		6/20	213.94	
TR 322 174	Receipt		6/20	15.42	
WC 3747 15	1054 Riverton Radio and TV		6/20		500.00
WC 3761 7	1055 McCone Electric Co-Op		6/20		208.72
Account Total:				21,279.21	26,100.27
Fund Total:				21,279.21	26,100.27
Grand Total:				21,279.21	26,100.27

