

Town of Voluntown Account QuickReport All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
27100 · Due to/from Capital Projects							
27108 · VPL Building Fund							
General Journal	02/28/2018	1398			Transfers out N...	33,539.04	33,539.04
Bill	07/01/2018		CRP Pro Degreasing...	20000 · *Accou...		-1,329.37	32,209.67
Bill	11/06/2019		Joseph Escher	20000 · *Accou...		-380.00	31,829.67
Bill	06/16/2020		Joseph Escher	20000 · *Accou...		-5,200.00	26,629.67
Total 27108 · VPL Building Fund						26,629.67	26,629.67
Total 27100 · Due to/from Capital Projects						26,629.67	26,629.67
TOTAL						26,629.67	26,629.67