

7:58 AM

09/01/20

Accrual Basis

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
Bill	07/14/2020		Joseph Escher	20000 · *Accou...		-2,300.00	24,329.67
Bill	08/12/2020		James L Couillard	20000 · *Accou...		-3,560.39	20,769.28
Bill	08/31/2020		James L Couillard	20000 · *Accou...		-844.70	19,924.58
Total 27108 · VPL Building Fund						19,924.58	19,924.58
Total 27100 · Due to/from Capital Projects						19,924.58	19,924.58
TOTAL						19,924.58	19,924.58