

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
Bill	10/12/2020		James L Couillard	exterior lighting	20000 · *Accou...	-3,500.00	16,424.58
Bill	10/28/2020		Joseph Escher		20000 · *Accou...	-1,850.00	14,574.58
Bill	04/13/2021		Joseph Escher	plugs for duct ...	20000 · *Accou...	-2,750.00	11,824.58
Total 27108 · VPL Building Fund						11,824.58	11,824.58
Total 27100 · Due to/from Capital Projects						11,824.58	11,824.58
TOTAL						11,824.58	11,824.58