01/30/2024 03:57 PM

User: JILL DB: Pinckney

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY EXP CHECK RUN DATES 12/04/2023 - 02/01/2024 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 101

Page: 1/2

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 Downtown I					
248-728-704.000	MESC	MICHIGAN MUNICIE	AL LEAGUE QUARTERLY CONTRIBUTION REPORT	0.54	32059
		Total For Dept 7	28 ECONOMIC DEVELOPMENT	0.54	
		Total For Fund 2	48 Downtown Dev. Authority	0.54	

01/30/2024 03:57 PM

User: JILL DB: Pinckney INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF PINCKNEY
EXP CHECK RUN DATES 12/04/2023 - 02/01/2024

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 101

Page: 2/2

GL Number

GL Desc

Vendor

Invoice Description

Amount Check #

Fund Totals:

Fund 248 Downtown Dev. 1

0.54

Total For All Funds:

0.54