

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/12 Amounts Include Unposted AP Invoice Liquidations

| ACCOUNT/VENDOR | PO | YEAR/PER | OPEN LINE AMT | OPEN PO AMT | DESCRIPTION |
|--|--------------------|----------|---------------|-------------|-------------------------|
| 20810201 DONATIONS/GRANTS EXPENSES | | | | | |
| 0208-00-1020-00000-54201 -24201 FARMERS MARKET | | | | | |
| 900260 THORNE WILLIAM | 20230241 | 2023/01 | 309.54 | 309.54 | Farmers Mrkt FY 22/23 W |
| 901081 ALLYN JAMI | 20230242 | 2023/01 | 252.33 | 252.33 | Farmers Mrkt J. Allyn R |
| 903136 BALL PAMELA | 20230243 | 2023/01 | 500.00 | 500.00 | Farmers Market -P. Ball |
| 904512 LAURIANN HARY | 20230249 | 2023/01 | 500.00 | 500.00 | Farmers Mrkt L. Hary Re |
| 904512 LAURIANN HARY | 20230297 | 2023/01 | 100.00 | 100.00 | Stipend - Market Manage |
| | VENDOR TOTAL | | 600.00 | 600.00 | |
| 904608 CWPM LLC | 20230707 | 2023/01 | 286.48 | 286.48 | Farmers Mrkt FY 22/2023 |
| | ACCOUNT TOTAL | | 1,948.35 | 1,948.35 | |
| | 20810201 ORG TOTAL | | 1,948.35 | 1,948.35 | |

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| ACCOUNT/VENDOR | PO | YEAR/PER | OPEN LINE AMT | OPEN PO AMT | DESCRIPTION |
|---------------------------|----|------------|---------------|-------------|-------------|
| 0208 DONATIONS AND GRANTS | | FUND TOTAL | 1,948.35 | 1,948.35 | |

PURCHASE ORDERS BY GL ACCOUNT

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| ACCOUNT/VENDOR | PO | YEAR/PER | OPEN LINE AMT | OPEN PO AMT | DESCRIPTION |
|-----------------|----|----------|---------------|-------------|-------------|
| REPORT PO TOTAL | | | 1,948.35 | | |

** END OF REPORT - Generated by ROXANNE MAHER **

SUMMARY OF FUNDS

YEAR/PERIOD: 2023/12 Amounts Include Unposted AP Invoice Liquidations

| FUNDS | DESCRIPTION | PO TOTAL | GRAND TOTAL |
|-------|----------------------|----------|-------------|
| 0208 | DONATIONS AND GRANTS | 1,948.35 | 1,948.35 |

** END OF REPORT - Generated by ROXANNE MAHER **