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
903822 BUTTERCUP DESIGNS	20233616	2023/10	240.00	240.00	Farmers Market Buttercu
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		2,188.35	2,188.35	
20810201	ORG TOTAL		2,188.35	2,188.35	

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
0208 DONATIONS AND GRANTS	FUND TOTAL		2,188.35	2,188.35	

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
REPORT PO TOTAL	2,188.35				

** 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	2,188.35	2,188.35

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