

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2024/12 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
20810201 DONATIONS/GRANTS EXPENSES						
20810201 54201 24201 FARMERS MARKET 900293 R & B APPAREL PLUS LLC	20240332	2024/01	1,764.00	1,764.00	Farmers Mkt FY 23/24 R&	Posted
902139 COPY CATS INC	20240331	2024/01	2,500.00	2,500.00	Farmers Mrkt- FY 23/24	Posted
903136 PAMELA BALL	20240327	2024/01	750.00	750.00	Farmers Mrkt- P. Ball -	Posted
904608 CWPM LLC	20240321	2024/01	726.24	726.24	Farmers 2023 Summer M	Posted
904707 NIAN TIC CHILDREN'S MUSEUM	20240323	2024/01	275.00	275.00	Farmers 2023 Summer Mrk	Posted
905089 ALLISON TROY	20240328	2024/01	1,000.00	1,000.00	Farmers Mrkt A. Troy Mi	Posted
		ACCOUNT TOTAL	7,015.24	7,015.24		
		20810201 ORG TOTAL	7,015.24	7,015.24		

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
0208 DONATIONS AND GRANTS			FUND TOTAL	7,015.24	7,015.24	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
REPORT PO TOTAL			7,015.24			

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

SUMMARY OF FUNDS

YEAR/PERIOD: 2024/12 Amounts Include Unposted AP Invoice Liquidations

FUNDS	DESCRIPTION	PO TOTAL	GRAND TOTAL
0208	DONATIONS AND GRANTS	7,015.24	7,015.24

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