

CROOK COUNTY

Trial Balance - On Demand Report Fiscal Year: 2019-2020 Line Description From Date: 7/1/2019 To Date: 6/30/2020 Print accounts with zero balance

PREDITORY ANIMAL - 360

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
REVENUE				
360.00.33900.00 / PRED ANIMAL PREDITORY ANIMAL	\$0.00	\$5,952.70	(\$73,894.33)	(\$67,941.63)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2019	34	0	19979					PRED ANIMAL PREDITORY AN		-\$7,052.33	CR
10/31/2019	201	0	0					PRED ANIMAL PREDITORY AN		-\$5,952.70	GL
10/31/2019	202	0	20290					PRED ANIMAL PREDITORY AN		-\$5,952.70	CR
10/31/2019	212	0	0					PRED ANIMAL PREDITORY AN		\$5,952.70	GL
01/31/2020	296	0	20507					PRED ANIMAL PREDITORY AN		-\$27,272.60	CR
04/30/2020	376	0	20705					PRED ANIMAL PREDITORY AN		-\$21,330.35	CR
06/30/2020	450	0	20850					PRED ANIMAL PREDITORY AN		-\$6,333.65	CR
Detail Total:										-\$67,941.63	

REVENUE TOTAL

\$0.00 \$5,952.70 (\$73,894.33) (\$67,941.63)

Grand Total:

\$0.00 \$5,952.70 (\$73,894.33) (\$67,941.63)

Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$5,952.70	(\$73,894.33)	(\$67,941.63)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

There are Funds Out of Balance

General Ledger Total: \$0.00 \$5,952.70 (\$73,894.33) (\$67,941.63)

End of Report

1:35 PM

09/23/20

Accrual Basis

Crook County Treasurer
Register QuickReport
July 2019 through June 2020

Type	Date	Num	Memo	Account	Clr	Split	Amount
Crook County Predatory Animal Board							
Check	09/09/2019	56533	Disbursement	County General	X	Crook County ...	-7,052.33
Check	11/12/2019	56659	Disbursement	County General	X	Crook County ...	-5,952.70
Total Crook County Predatory Animal Board							-13,005.03
TOTAL							-13,005.03