

5-13-2013 5:45 PM

D E T A I L L I S T I N G

PAGE: 1

FUND : 12 -CAPITAL PROJECTS FUND

PERIOD TO USE: Oct-2012 THRU Sep-2013

DEPT : 65 CAPITAL PROJECTS

ACCOUNTS: 665-7309 THRU 665-7309

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/PO/JE # NOTE -----AMOUNT----- BALANCE-----

12-665-7309

GULF TOURISM & SEAFOOD PROJECT

Transfer to 41-665-7200

B E G I N N I N G B A L A N C E

0.00

3/14/13	4/03	B27369	CK#28085	09424	RECLASS ADAMS & REESE #713974	JE# 010358		402.50	402.50
			=====	MARCH ACTIVITY	DB:	402.50	CR: 0.00	402.50	
4/03/13	4/03	A23432	CHK: 028250	13166	FARMERS/FISHERMAN MKT 0115			643.20	1,045.70
				GULF COAST NEWSPAPER	INV# 3/31/13(7309)	/PO#			
4/09/13	4/09	A23699	CHK: 028350	13179	EMP NOTICE/MKT OPERATION 4504			504.36	1,550.06
				ALABAMA MEDIA GROUP	INV# I01931513/GRANT	/PO# 13-0112			
			=====	APRIL ACTIVITY	DB:	1,147.56	CR: 0.00	1,147.56	
5/06/13	5/06	A25200	CHK: 028849	13265	FARMERS/FISHERMANS MKT/G 0115			171.36	1,721.42
				GULF COAST NEWSPAPER	INV# 4/30/13(7309)GRANT/PO#				
			=====	MAY ACTIVITY	DB:	171.36	CR: 0.00	171.36	
			=====	ACCOUNT TOTAL	DB:	1,721.42	CR: 0.00		

*-**-**-**-**-**-**-**-

000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

0.00

0.00

REPORTED ACTIVITY:

1,721.42

0.00

ENDING BALANCES:

1,721.42

0.00