

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2021	To:	2021	
Period:		To:		
Date Range:	Pay Due Date	Range:	08/28/2021	To: 09/24/2021
Sort By:	Vendor Name	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: Y
Check ID:		To:		Print Vch Dist Detail: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
User Defined:				Use Alt Fund: No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

Date Prepared: 09/17/2021 01:13 PM
 Report Date: 09/17/2021

VILLAGE OF GREENPORT Voucher Summary Report

PUR4095 1.0
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 Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
35532	0000000975	050080	05/24/2021	83.98	0.00	AP1	5	2021		A.5110.402	83.98
		KAELIN'S SERVICE CTR.	TIRE CHANGE ON MOWER AND SUPPLIE				6571		09/24/2021		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				1	Total Amount:						83.98
35468	0000002797	SI73508	05/26/2021	1,753.35	0.00	AP1	5	2021		A.3410.200	1,753.35
		MOBILEDEMAND, L.C.	SURFACE PRO TABLET WITH CASE ANC				6557		09/24/2021		
Total Vouchers For Vendor Name MOBILEDEMAND, L.C.:				1	Total Amount:						1,753.35

Total Vouchers reported: 2

Total GL Detail Reported 1,837.33
 Total Amount All Vouchers 1,837.33

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
TA - TRUST & AGENCY	0202.000	VILLAGE	1,837.33	0.00	0.00	0.00	0.00	1,837.33
		Fund Total	1,837.33	0.00	0.00	0.00	0.00	1,837.33
Grand Totals			1,837.33	0.00	0.00	0.00	0.00	1,837.33
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,837.33					

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
A - GENERAL FUND		VILLAGE	1,837.33	0.00	0.00	0.00	0.00	1,837.33
Grand Totals			1,837.33	0.00	0.00	0.00	0.00	1,837.33
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,837.33					