

SUNGARD PENTAMATION
DATE: 01/24/2025
TIME: 11:42:11

HERNANDO CO BOARD OF CO COMMISSIONERS
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 1
AUDIT221

ACCOUNTING PERIODS: 1/25 THRU 4/25

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: genledgr.fund='0011' genledgr.account='2050237'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 0011 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
2050237	RETAINAGE-SUPERIOR ASPHLT					.00	BEGINNING BALANCE	
	10/01/24	19-1	NEW YEAR			34,843.50	BEGINNING BALANCE	
	01/24/25	19-1	CLOSE YR		34,843.50		TRANSFER 13TH PERIOD BAL	
	TOTAL PERIOD 1				34,843.50	34,843.50		.00
	12/05/24	21-3	V526768	95786 SUPERIOR ASPHALT I		3,959.00	23-ITB00307 RETAINAGE	
	TOTAL PERIOD 3				.00	3,959.00		3,959.00
TOTAL	RETAINAGE-SUPERIOR ASPHLT					3,959.00		
TOTAL	GENERAL FUND				.00	3,959.00		
TOTAL REPORT					.00	3,959.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION