

SUNGARD PENTAMATION
DATE: 01/16/2025
TIME: 08:07:02

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='1691' and exp!edgr.key_orgn='32204' and exp!edgr.account='5305264'
ACCOUNTING PERIODS: 1/25 THRU 4/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1691 - HC FIRE RESCUE - RESCUE
DEPARTMENT - 32204 - HCFR-EMS COUNTY GRT64.005

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1691-52010-52610-99100-32204-32204 - HCFR-EMS COUNTY GRT64.005									
5305264			UNCAPITALIZED EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNCAPITALIZED EQUIPMENT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - * OPERATING EXPENSES					.00	.00	.00		.00
TOTAL DEPARTMENT - HCFR-EMS COUNTY GRT64.00					.00	.00	.00		.00
TOTAL FUND - HC FIRE RESCUE - RESCUE					.00	.00	.00		.00
TOTAL REPORT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION