

SUNGARD PENTAMATION
 DATE: 09/27/2023
 TIME: 15:03:49

HERNANDO CO BOARD OF CO COMMISSIONERS
 GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT221

ACCOUNTING PERIODS: 1/23 THRU 12/23

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: genledgr.fund='0011' genledgr.account='2050203'
 TOTALED ON: FUND,ACCOUNT

FUND - 0011 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
2050203						.00	BEGINNING BALANCE	
	01/26/23	21-4	265084	54990 AMERICAN CONSTRUCT		3,060.49	22-CG0064 RETAINAGE	
	01/26/23	21-4	265084	54990 AMERICAN CONSTRUCT		300.00	22-CG0064 RETAINAGE	
	04/13/23	21-7	V521953	54990 AMERICAN CONSTRUCT		7,391.18	22-CG0064 RETAINAGE	
	04/13/23	21-7	V521953	54990 AMERICAN CONSTRUCT		.01	22-CG0064 RETAINAGE	
	04/20/23	21-7	V521999	54990 AMERICAN CONSTRUCT		4,763.83	22-CG0064 RETAINAGE	
	05/18/23	21-8	V522165	54990 AMERICAN CONSTRUCT		1,008.79	22-CG0064 RETAINAGE	
TOTAL			RETAINAGE-AMERICAN CONST			16,524.30		
TOTAL			GENERAL FUND		.00	16,524.30		
TOTAL REPORT					.00	16,524.30		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION