

SUNGARD PENTAMATION
 DATE: 07/28/2023
 TIME: 16:31:36

HERNANDO CO BOARD OF CO COMMISSIONERS
 GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT221

ACCOUNTING PERIODS: 1/23 THRU 10/23

(INACTIVE ACCOUNTS INCLUDED)

SELECTION CRITERIA: genledgr.fund='4311' genledgr.account='2050184'
 TOTALED ON: FUND,ACCOUNT,PERIOD

FUND - 4311 - AIRPORT/INDUSTRIAL PARK

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
2050184	RETAINAGE-AJAX PVNG IND					.00	BEGINNING BALANCE	
	10/01/22 19-1 NEW YEAR					474,097.94	BEGINNING BALANCE	
	02/17/23 19-1 CLOSE YR					32,885.40	TRANSFER 13TH PERIOD BAL	
	TOTAL PERIOD 1				.00	506,983.34		506,983.34
	06/29/23 21-9 269114			39671 AJAX PAVING INDUST		8,887.78	21-CG0065 RETAINAGE	
	TOTAL PERIOD 9				.00	8,887.78		8,887.78
TOTAL	RETAINAGE-AJAX PVNG IND					515,871.12		
TOTAL	AIRPORT/INDUSTRIAL PARK				.00	515,871.12		
TOTAL	REPORT				.00	515,871.12		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION