

9:22 AM

01/12/21

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT
Transaction Detail By Account
July 1, 2020 through January 12, 2021

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
500 · Fiscal Yr Beg Balance						
General Journal	07/01/2020		FY BEG BAL...	Jerry Miller BASF refund	8,821.44	8,821.44
Total 500 · Fiscal Yr Beg Balance					8,821.44	8,821.44
TOTAL					8,821.44	8,821.44
