

MEDFORD PARKS & RECREATION

HEALTHY LIVES. HAPPY PEOPLE. STRONG COMMUNITY.



City of Medford Parks & Recreation Department

GL Distribution

Post Date: 11/25/2015 - 11/25/2015 / Detail Listing / Santo Community Center, Jackson Aquatic Center, USCCP, Online Purchases, Facilities Maintenance

Accounts Receivable

Post Date	Pur #	Entry Type	Account Name	Debit Amount	Credit Amount	Total
001-0000-106.04-00 (Accounts Receivable Account)				\$2,191.60	\$3,151.00	(\$959.40)
11/25/2015	44864	Purchase	Annie Sanchez	\$126.00		
11/25/2015	44641	Reversing	Annie Sanchez		\$75.60	
11/25/2015	44864	Purchase	Annie Sanchez	\$75.60		
11/25/2015	44864	Reversing	Annie Sanchez		\$126.00	
11/25/2015	44865	Purchase	Wanda Green	\$275.00		
11/25/2015	44865	Payment	Wanda Green		\$275.00	
11/25/2015	44682	Payment	Wood, Tamara		\$54.00	
11/25/2015	44645	Payment	Wood, Tamara		\$120.00	
11/25/2015	44659	Payment	Shae Johns		\$87.00	
11/25/2015	44636	Payment	Shae Johns		\$120.00	
11/25/2015	44686	Payment	Shae Johns		\$60.00	
11/25/2015	44674	Payment	Shae Johns		\$90.00	
11/25/2015	44866	Purchase	DAE JIN Corporation	\$1,500.00		
11/25/2015	44866	Payment	DAE JIN Corporation		\$1,500.00	
11/25/2015	44867	Purchase	Jacob Porras	\$115.00		
11/25/2015	44867	Payment	Jacob Porras		\$115.00	
11/25/2015	44868	Purchase	Jacob Porras	\$100.00		
11/25/2015	44868	Payment	Jacob Porras		\$100.00	
11/25/2015	44644	Payment	Stephanie Wilkes		\$120.00	
11/25/2015	44647	Payment	Shantil Reid		\$87.00	
11/25/2015	44664	Payment	Annie Sanchez		\$55.80	
11/25/2015	44679	Payment	Annie Sanchez		\$54.00	
11/25/2015	44687	Payment	Annie Sanchez		\$36.00	
11/25/2015	44864	Payment	Annie Sanchez		\$75.60	
Totals:				\$2,191.60	\$3,151.00	(\$959.40)