



BIGLAKE, MN
JE LISTING
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Refer	Batch Type Name	Posted	Batch Name	Account	Comments	Amount
Refer 3477						
3477	Journal Entry	June 2020	060120CARCO	G 101-1010	BIG LAKE CAR CONDOS PHASE I - 1ST AMENDMENT TO DEVEOPMENT AGRE	\$46.00
3477	Journal Entry	June 2020	060120CARCO	G 101-1552	BIG LAKE CAR CONDOS PHASE I - 1ST AMENDMENT TO DEVEOPMENT AGRE	-\$46.00
3477	Journal Entry	June 2020	060120CARCO	G 150-1010	BIG LAKE CAR CONDOS PHASE I - 1ST AMENDMENT TO DEVEOPMENT AGRE	-\$46.00
3477	Journal Entry	June 2020	060120CARCO	G 150-2055	BIG LAKE CAR CONDOS PHASE I - 1ST AMENDMENT TO DEVEOPMENT AGRE	\$46.00
						\$0.00
Refer 3478						
3478	Journal Entry	June 2020	06.20SOLARG	G 401-1010	SOLAR GARDEN INTEREST FOR MONTH OF MAY 2020	\$22.23
3478	Journal Entry	June 2020	06.20SOLARG	G 401-1025	SOLAR GARDEN INTEREST FOR MONTH OF MAY 2020	-\$22.23
						\$0.00
Refer 3488						
3488	Journal Entry	June 2020	2020PR12TZD	E 101-300-75-05-4010	TZD OVERTIME PAID FOR PAY PERIOD #12 06/10/2020	-\$8.34
3488	Journal Entry	June 2020	2020PR12TZD	E 101-300-75-05-4011	TZD OVERTIME PAID FOR PAY PERIOD #12 06/10/2020	\$8.34
3488	Journal Entry	June 2020	2020PR12TZD	E 101-300-75-05-4013	TZD OVERTIME PAID FOR PAY PERIOD #12 06/10/2020	-\$101.81
3488	Journal Entry	June 2020	2020PR12TZD	E 101-300-75-05-4014	TZD OVERTIME PAID FOR PAY PERIOD #12 06/10/2020	\$101.81
						\$0.00
Refer 3489						
3489	Journal Entry	June 2020	20PR12COVID	E 101-100-92-05-4008	COVID-19 PAY FOR PAY PERIOD #12 06/10/2020	-\$169.41
3489	Journal Entry	June 2020	20PR12COVID	E 101-100-92-05-4009	COVID-19 PAY FOR PAY PERIOD #12 06/10/2020	-\$14.06
3489	Journal Entry	June 2020	20PR12COVID	E 101-100-92-05-4010	COVID-19 PAY FOR PAY PERIOD #12 06/10/2020	-\$14.98
3489	Journal Entry	June 2020	20PR12COVID	E 101-100-92-05-4013	COVID-19 PAY FOR PAY PERIOD #12 06/10/2020	-\$183.29
3489	Journal Entry	June 2020	20PR12COVID	E 101-100-92-05-5752	COVID-19 PAY FOR PAY PERIOD #12 06/10/2020	\$14.98
3489	Journal Entry	June 2020	20PR12COVID	E 101-100-92-05-5753	COVID-19 PAY FOR PAY PERIOD #12 06/10/2020	\$183.29
3489	Journal Entry	June 2020	20PR12COVID	E 101-300-75-05-4008	COVID-19 PAY FOR PAY PERIOD #12 06/10/2020	\$169.41
3489	Journal Entry	June 2020	20PR12COVID	E 101-300-75-05-4009	COVID-19 PAY FOR PAY PERIOD #12 06/10/2020	\$14.06
						\$0.00
Refer 3490						



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3490	Journal Entry	June 2020	6.20INTALLO	G 101-1010	R/C - NOT ALLOCATING INTEREST TO FUND 150 AS NOT PAID OUT TO DEV	\$4,304.63
3490	Journal Entry	June 2020	6.20INTALLO	G 150-1010	R/C - NOT ALLOCATING INTEREST TO FUND 150 AS NOT PAID OUT TO DEV	-\$4,304.63
3490	Journal Entry	June 2020	6.20INTALLO	R 101-015-3999	R/C - NOT ALLOCATING INTEREST TO FUND 150 AS NOT PAID OUT TO DEV	-\$4,304.63
3490	Journal Entry	June 2020	6.20INTALLO	R 150-000-3999	R/C - NOT ALLOCATING INTEREST TO FUND 150 AS NOT PAID OUT TO DEV	\$4,304.63
Refer 3490						\$0.00
Refer 3492						
3492	Journal Entry	June 2020	6.20XINGENG	G 101-1010	THE CROSSING II CITY ENGINEER HOURS FOR MAY 2020	\$230.00
3492	Journal Entry	June 2020	6.20XINGENG	G 150-1010	THE CROSSING II CITY ENGINEER HOURS FOR MAY 2020	-\$230.00
3492	Journal Entry	June 2020	6.20XINGENG	G 150-2055	THE CROSSING II CITY ENGINEER HOURS FOR MAY 2020	\$230.00
3492	Journal Entry	June 2020	6.20XINGENG	R 101-010-3125	THE CROSSING II CITY ENGINEER HOURS FOR MAY 2020	-\$230.00
Refer 3492						\$0.00
Refer 3493						
3493	Journal Entry	June 2020	6.20GRTRVR	G 101-2055	GREAT RIVER FEDERAL CREDIT UNION CITY ENGINEER INSPECTION HOUR	\$115.00
3493	Journal Entry	June 2020	6.20GRTRVR	R 101-010-3125	GREAT RIVER FEDERAL CREDIT UNION CITY ENGINEER INSPECTION HOUR	-\$115.00
Refer 3493						\$0.00
Refer 3494						
3494	Journal Entry	June 2020	6.20CARCND0	G 101-1010	BIG LAKE CAR CONDO FIRST AMENDMENT TO DEVELOPMENT AGREEMENT	\$46.00
3494	Journal Entry	June 2020	6.20CARCND0	G 101-1552	BIG LAKE CAR CONDO FIRST AMENDMENT TO DEVELOPMENT AGREEMENT	-\$46.00
3494	Journal Entry	June 2020	6.20CARCND0	G 150-1010	BIG LAKE CAR CONDO FIRST AMENDMENT TO DEVELOPMENT AGREEMENT	-\$46.00
3494	Journal Entry	June 2020	6.20CARCND0	G 150-2055	BIG LAKE CAR CONDO FIRST AMENDMENT TO DEVELOPMENT AGREEMENT	\$46.00
Refer 3494						\$0.00
Refer 3495						
3495	Journal Entry	June 2020	2020MCFOA	E 101-100-11-10-4238	CANCELLED 2020 MCFOA CONFERENCE FOR JANETTE RUST	-\$825.00
3495	Journal Entry	June 2020	2020MCFOA	G 101-1150	CANCELLED 2020 MCFOA CONFERENCE FOR	\$825.00
Refer 3495						\$0.00
Refer 3496						
3496	Journal Entry	June 2020	6.20RBCXFER	G 101-1010	TRANSFER TO 4MP - RBC TRANSFER MM	-\$800,000.00



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3496	Journal Entry	June 2020	6.20RBCXFER	G 101-1040	TRANSFER TO 4MP - RBC TRANSFER MM	\$800,000.00
Refer 3496						\$0.00
Refer 3497						
3497	Journal Entry	June 2020	2020PR13TZD	E 101-300-75-05-4010	TZD OVERTIME PAID FOR PAY PERIOD #13 06/24/2020	-\$2.89
3497	Journal Entry	June 2020	2020PR13TZD	E 101-300-75-05-4011	TZD OVERTIME PAID FOR PAY PERIOD #13 06/24/2020	\$2.89
3497	Journal Entry	June 2020	2020PR13TZD	E 101-300-75-05-4013	TZD OVERTIME PAID FOR PAY PERIOD #13 06/24/2020	-\$35.27
3497	Journal Entry	June 2020	2020PR13TZD	E 101-300-75-05-4014	TZD OVERTIME PAID FOR PAY PERIOD #13 06/24/2020	\$35.27
Refer 3497						\$0.00
Refer 3498						
3498	Journal Entry	June 2020	20PR13COVID	E 101-100-92-05-4008	COVID-19 PAY FOR PAY PERIOD #13 06/24/2020	-\$169.41
3498	Journal Entry	June 2020	20PR13COVID	E 101-100-92-05-4009	COVID-19 PAY FOR PAY PERIOD #13 06/24/2020	-\$2.73
3498	Journal Entry	June 2020	20PR13COVID	E 101-100-92-05-4010	COVID-19 PAY FOR PAY PERIOD #13 06/24/2020	-\$2.92
3498	Journal Entry	June 2020	20PR13COVID	E 101-100-92-05-4013	COVID-19 PAY FOR PAY PERIOD #13 06/24/2020	-\$35.64
3498	Journal Entry	June 2020	20PR13COVID	E 101-100-92-05-5752	COVID-19 PAY FOR PAY PERIOD #13 06/24/2020	\$2.92
3498	Journal Entry	June 2020	20PR13COVID	E 101-100-92-05-5753	COVID-19 PAY FOR PAY PERIOD #13 06/24/2020	\$35.64
3498	Journal Entry	June 2020	20PR13COVID	E 101-300-75-05-4008	COVID-19 PAY FOR PAY PERIOD #13 06/24/2020	\$169.41
3498	Journal Entry	June 2020	20PR13COVID	E 101-300-75-05-4009	COVID-19 PAY FOR PAY PERIOD #13 06/24/2020	\$2.73
Refer 3498						\$0.00
Refer 3499						
3499	Journal Entry	June 2020	07.20COPIER	E 101-100-15-25-4208	MARCO LEASE FOR - 6/10/20 - 7/10/20	\$888.17
3499	Journal Entry	June 2020	07.20COPIER	E 101-300-85-25-4208	MARCO LEASE FOR - 6/10/20 - 7/10/20	\$30.00
3499	Journal Entry	June 2020	07.20COPIER	G 101-2020	MARCO LEASE FOR - 6/10/20 - 7/10/20	-\$918.17
Refer 3499						\$0.00
Refer 3500						
3500	Journal Entry	June 2020	6.20NSTARAP	G 101-1010	NORTHERN STAR APARTMENTS CITY ENGINEER BILLABLE HOURS	\$575.00
3500	Journal Entry	June 2020	6.20NSTARAP	G 150-1010	NORTHERN STAR APARTMENTS CITY ENGINEER BILLABLE HOURS	-\$575.00
3500	Journal Entry	June 2020	6.20NSTARAP	G 150-2055	NORTHERN STAR APARTMENTS CITY ENGINEER BILLABLE HOURS	\$575.00



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Refer	Batch Type Name	Posted	Batch Name	Account	Comments	Amount
3500	Journal Entry	June 2020	6.20NSTARAP	R 101-010-3125	NORTHERN STAR APARTMENTS CITY ENGINEER BILLABLE HOURS	-\$575.00
Refer 3500						\$0.00
Refer 3501						
3501	Journal Entry	June 2020	06.20UBPOST	E 301-000-00-25-4235	POSTAGE EXPENSE FOR UB BILLING MONTH OF JUNE 2020	\$383.85
3501	Journal Entry	June 2020	06.20UBPOST	E 401-000-00-25-4235	POSTAGE EXPENSE FOR UB BILLING MONTH OF JUNE 2020	\$383.85
3501	Journal Entry	June 2020	06.20UBPOST	E 601-000-00-25-4235	POSTAGE EXPENSE FOR UB BILLING MONTH OF JUNE 2020	\$85.31
3501	Journal Entry	June 2020	06.20UBPOST	G 301-1551	POSTAGE EXPENSE FOR UB BILLING MONTH OF JUNE 2020	-\$383.85
3501	Journal Entry	June 2020	06.20UBPOST	G 401-1551	POSTAGE EXPENSE FOR UB BILLING MONTH OF JUNE 2020	-\$383.85
3501	Journal Entry	June 2020	06.20UBPOST	G 601-1551	POSTAGE EXPENSE FOR UB BILLING MONTH OF JUNE 2020	-\$85.31
Refer 3501						\$0.00
Refer 3503						
3503	Journal Entry	June 2020	6.20NORLAND	G 101-1010	NORLAND PARK 6TH ADDITION CITY ENGINEER INSPECTION HOURS- ESCR	\$57.50
3503	Journal Entry	June 2020	6.20NORLAND	G 150-1010	NORLAND PARK 6TH ADDITION CITY ENGINEER INSPECTION HOURS- ESCR	-\$57.50
3503	Journal Entry	June 2020	6.20NORLAND	G 150-2055	NORLAND PARK 6TH ADDITION CITY ENGINEER INSPECTION HOURS - ESCR	\$57.50
3503	Journal Entry	June 2020	6.20NORLAND	R 101-010-3125	NORLAND PARK 6TH ADDITION CITY ENGINEER INSPECTION HOURS- ESCR	-\$57.50
Refer 3503						\$0.00
Refer 3504						
3504	Journal Entry	June 2020	6.20VISION	G 101-2055	VISION BUS PARKING LOT EXPANSION CITY ENGINEER INSPECTION HOURS	\$172.50
3504	Journal Entry	June 2020	6.20VISION	R 101-010-3125	VISION BUS PARKING LOT EXPANSION CITY ENGINEER INSPECTION HOURS	-\$172.50
Refer 3504						\$0.00
Refer 3505						
3505	Journal Entry	June 2020	6.20TMOBILE	G 101-1010	T-MOBILE FIBER LAKESIDE PARK CITY ENGINEER INSPECTION HOURS - ESC	\$57.50
3505	Journal Entry	June 2020	6.20TMOBILE	G 150-1010	T-MOBILE FIBER LAKESIDE PARK CITY ENGINEER INSPECTION HOURS - ESC	-\$57.50
3505	Journal Entry	June 2020	6.20TMOBILE	G 150-2055	T-MOBILE FIBER LAKESIDE PARK CITY ENGINEER INSPECTION HOURS - ESC	\$57.50
3505	Journal Entry	June 2020	6.20TMOBILE	R 101-010-3125	T-MOBILE FIBER LAKESIDE PARK CITY ENGINEER INSPECTION HOURS - ESC	-\$57.50
Refer 3505						\$0.00
Refer 3506						



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3506	Journal Entry	June 2020	6.20STATONS	G 101-1010	STATION STREET APARTMENTS CITY ENGINEER INSPECTION - JUNE	\$115.00
3506	Journal Entry	June 2020	6.20STATONS	G 150-1010	STATION STREET APARTMENTS CITY ENGINEER INSPECTION - JUNE	-\$115.00
3506	Journal Entry	June 2020	6.20STATONS	G 150-2055	STATION STREET APARTMENTS CITY ENGINEER INSPECTION - JUNE	\$115.00
3506	Journal Entry	June 2020	6.20STATONS	R 101-010-3125	STATION STREET APARTMENTS CITY ENGINEER INSPECTION - JUNE	-\$115.00
Refer 3506						\$0.00
Refer 3507						
3507	Journal Entry	June 2020	6.20MINNCO	G 101-2055	MINNCO CREDIT UNION CITY ENGINEER INSPECTIONS FOR JUNE - ESCRO	\$115.00
3507	Journal Entry	June 2020	6.20MINNCO	R 101-010-3125	MINNCO CREDIT UNION CITY ENGINEER INSPECTIONS FOR JUNE - ESCRO	-\$115.00
Refer 3507						\$0.00
Refer 3508						
3508	Journal Entry	June 2020	6.20WILLDIN	G 101-2055	WILLIAMS DINGMAN FUNERAL HOME CITY ENGINEER INSPECTIONS FOR JU	\$287.50
3508	Journal Entry	June 2020	6.20WILLDIN	R 101-010-3125	WILLIAMS DINGMAN FUNERAL HOME CITY ENGINEER INSPECTIONS FOR JU	-\$287.50
Refer 3508						\$0.00
Refer 3510						
3510	Journal Entry	June 2020	6.20DEPREC	E 301-000-00-24-4318	RECORD DEPRECIATION FOR MONTH JUNE 2020	\$72,477.63
3510	Journal Entry	June 2020	6.20DEPREC	E 401-000-00-24-4318	RECORD DEPRECIATION FOR MONTH JUNE 2020	\$107,364.71
3510	Journal Entry	June 2020	6.20DEPREC	E 501-000-00-24-4318	RECORD DEPRECIATION FOR MONTH JUNE 2020	\$5,548.17
3510	Journal Entry	June 2020	6.20DEPREC	E 601-000-00-24-4318	RECORD DEPRECIATION FOR MONTH JUNE 2020	\$18,527.43
3510	Journal Entry	June 2020	6.20DEPREC	G 301-1621	RECORD DEPRECIATION FOR MONTH JUNE 2020	-\$26,809.49
3510	Journal Entry	June 2020	6.20DEPREC	G 301-1631	RECORD DEPRECIATION FOR MONTH JUNE 2020	-\$44,506.35
3510	Journal Entry	June 2020	6.20DEPREC	G 301-1641	RECORD DEPRECIATION FOR MONTH JUNE 2020	-\$724.07
3510	Journal Entry	June 2020	6.20DEPREC	G 301-1651	RECORD DEPRECIATION FOR MONTH JUNE 2020	-\$437.72
3510	Journal Entry	June 2020	6.20DEPREC	G 401-1621	RECORD DEPRECIATION FOR MONTH JUNE 2020	-\$44,433.77
3510	Journal Entry	June 2020	6.20DEPREC	G 401-1631	RECORD DEPRECIATION FOR MONTH JUNE 2020	-\$58,720.36
3510	Journal Entry	June 2020	6.20DEPREC	G 401-1641	RECORD DEPRECIATION FOR MONTH JUNE 2020	-\$4,210.58
3510	Journal Entry	June 2020	6.20DEPREC	G 501-1621	RECORD DEPRECIATION FOR MONTH JUNE 2020	-\$5,321.15
3510	Journal Entry	June 2020	6.20DEPREC	G 501-1641	RECORD DEPRECIATION FOR MONTH JUNE 2020	-\$161.25



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3510	Journal Entry	June 2020	6.20DEPREC	G 501-1651	RECORD DEPRECIATION FOR MONTH JUNE 2020	-\$65.77
3510	Journal Entry	June 2020	6.20DEPREC	G 601-1621	RECORD DEPRECIATION FOR MONTH JUNE 2020	-\$235.85
3510	Journal Entry	June 2020	6.20DEPREC	G 601-1631	RECORD DEPRECIATION FOR MONTH JUNE 2020	-\$18,291.58
Refer 3510						\$0.00
Refer 3513						
3513	Journal Entry	June 2020	6.20COURTFN	G 101-1320	COURT FINES - JUNE 2020	\$3,784.54
3513	Journal Entry	June 2020	6.20COURTFN	R 101-075-3511	COURT FINES - JUNE 2020	-\$3,784.54
Refer 3513						\$0.00
Refer 3515						
3515	Journal Entry	June 2020	6.20POSTGE	E 101-100-10-25-4235	POSTAGE ALLOCATION FOR MONTH OF JUNE 2020	\$23.20
3515	Journal Entry	June 2020	6.20POSTGE	E 101-100-15-25-4235	POSTAGE ALLOCATION FOR MONTH OF JUNE 2020	\$187.75
3515	Journal Entry	June 2020	6.20POSTGE	E 101-100-25-25-4235	POSTAGE ALLOCATION FOR MONTH OF JUNE 2020	\$2.70
3515	Journal Entry	June 2020	6.20POSTGE	E 101-100-30-25-4235	POSTAGE ALLOCATION FOR MONTH OF JUNE 2020	\$58.45
3515	Journal Entry	June 2020	6.20POSTGE	E 101-200-50-25-4235	POSTAGE ALLOCATION FOR MONTH OF JUNE 2020	\$51.50
3515	Journal Entry	June 2020	6.20POSTGE	E 101-300-75-25-4235	POSTAGE ALLOCATION FOR MONTH OF JUNE 2020	\$22.30
3515	Journal Entry	June 2020	6.20POSTGE	E 101-300-85-25-4235	POSTAGE ALLOCATION FOR MONTH OF JUNE 2020	\$0.50
3515	Journal Entry	June 2020	6.20POSTGE	E 401-000-00-25-4235	POSTAGE ALLOCATION FOR MONTH OF JUNE 2020	\$139.00
3515	Journal Entry	June 2020	6.20POSTGE	E 501-000-00-25-4235	POSTAGE ALLOCATION FOR MONTH OF JUNE 2020	\$116.30
3515	Journal Entry	June 2020	6.20POSTGE	G 101-1010	POSTAGE ALLOCATION FOR MONTH OF JUNE 2020	\$255.30
3515	Journal Entry	June 2020	6.20POSTGE	G 101-1551	POSTAGE ALLOCATION FOR MONTH OF JUNE 2020	-\$601.70
3515	Journal Entry	June 2020	6.20POSTGE	G 401-1010	POSTAGE ALLOCATION FOR MONTH OF JUNE 2020	-\$139.00
3515	Journal Entry	June 2020	6.20POSTGE	G 501-1010	POSTAGE ALLOCATION FOR MONTH OF JUNE 2020	-\$116.30
Refer 3515						\$0.00
Refer 3517						
3517	Journal Entry	June 2020	6.20PARKBOX	E 101-100-15-25-4110	PARKING BOX CC FEES FOR JUNE 2020	\$1,212.72
3517	Journal Entry	June 2020	6.20PARKBOX	G 101-2020	PARKING BOX CC FEES FOR JUNE 2020	-\$1,212.72
Refer 3517						\$0.00



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Refer 3518						
3518	Journal Entry	June 2020	6.20FRMCCFE	E 280-000-00-25-4110	FARMERS MARKET EBT - CC FEE FOR MONTH OF JUNE 2020	\$39.57
3518	Journal Entry	June 2020	6.20FRMCCFE	G 280-2020	FARMERS MARKET EBT - CC FEE FOR MONTH OF JUNE 2020	-\$39.57
						\$0.00
Refer 3518						
Refer 3519						
3519	Journal Entry	June 2020	6.20PSNFEEES	E 101-100-15-25-4110	PSN Fees for JUNE 2020	\$495.15
3519	Journal Entry	June 2020	6.20PSNFEEES	E 301-000-00-25-4110	PSN Fees for JUNE 2020	\$1,178.21
3519	Journal Entry	June 2020	6.20PSNFEEES	E 401-000-00-25-4110	PSN Fees for JUNE 2020	\$1,178.21
3519	Journal Entry	June 2020	6.20PSNFEEES	G 101-2020	PSN Fees for JUNE 2020	-\$495.15
3519	Journal Entry	June 2020	6.20PSNFEEES	G 301-2020	PSN Fees for JUNE 2020	-\$1,178.21
3519	Journal Entry	June 2020	6.20PSNFEEES	G 401-2020	PSN Fees for JUNE 2020	-\$1,178.21
						\$0.00
Refer 3519						
Refer 3523						
3523	Journal Entry	June 2020	05.20BKREC	G 501-1010	MAY BANK REC - BANK DEP OFF TO GL	\$43.65
3523	Journal Entry	June 2020	05.20BKREC	R 501-000-3385	MAY BANK REC - BANK DEP OFF TO GL	-\$43.65
						\$0.00
Refer 3523						
Refer 3524						
3524	Journal Entry	June 2020	6.20LIQADJ	R 501-000-3375	MOVE KEG DEPOSIT TO CORRECT CODE LIQUOR STORE DAILY SALE 6/19/2	\$150.00
3524	Journal Entry	June 2020	6.20LIQADJ	R 501-000-3380	MOVE KEG DEPOSIT TO CORRECT CODE LIQUOR STORE DAILY SALE 6/19/2	-\$150.00
						\$0.00
Refer 3524						
Refer 3525						
3525	Journal Entry	June 2020	6.20LIQSTX	G 501-2176	ADJUST LIQUOR STORE SALES TAX TO OVER/SHORT FOR BALANCING - JUN	\$0.23
3525	Journal Entry	June 2020	6.20LIQSTX	R 501-000-3385	ADJUST LIQUOR STORE SALES TAX TO OVER/SHORT FOR BALANCING - JUN	-\$0.23
						\$0.00
Refer 3525						
Refer 3528						
3528	Journal Entry	June 2020	6.20STAXADJ	G 101-2176	ADJUSTMENT TO CORRECT SALES TAX - JUNE 2020	\$0.00
3528	Journal Entry	June 2020	6.20STAXADJ	G 501-2176	ADJUSTMENT TO CORRECT SALES TAX - JUNE 2020	\$0.00



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3528	Journal Entry	June 2020	6.20STAXADJ	R 101-055-3226	ADJUSTMENT TO CORRECT SALES TAX - JUNE 2020	\$0.00
3528	Journal Entry	June 2020	6.20STAXADJ	R 501-000-3385	ADJUSTMENT TO CORRECT SALES TAX - JUNE 2020	\$0.00
Refer 3528						\$0.00
Refer 3529						
3529	Journal Entry	June 2020	6.20STXADJ	G 101-2176	ADJUSTMENT TO CORRECT SALES TAX - JUNE 2020	-\$9.00
3529	Journal Entry	June 2020	6.20STXADJ	G 501-2176	ADJUSTMENT TO CORRECT SALES TAX - JUNE 2020	-\$2.00
3529	Journal Entry	June 2020	6.20STXADJ	R 101-055-3226	ADJUSTMENT TO CORRECT SALES TAX - JUNE 2020	\$9.00
3529	Journal Entry	June 2020	6.20STXADJ	R 501-000-3385	ADJUSTMENT TO CORRECT SALES TAX - JUNE 2020	\$2.00
Refer 3529						\$0.00
						\$0.00