

City of John Day
Expanded General Ledger - Unposted Transactions Included In Report
116 - Seneca Cyber Mill
07 - IT Fund
65225 - Computer Equipment
From 7/1/2021 Through 6/30/2022

Effective	Session ID	Description	Debit	Credit
		Opening Balance	0.00	
8/9/2021	AP/081121	VISA/NG/UBIQUITI/SECURITY SYSTEM/U745560	2,259.00	
8/16/2021	AP/090121	AMAZON/SAMSUNG TV/MOUNTS/PoE INJECTOR/1YL4HCGK971	676.81	
8/18/2021	AP/090121	AMAZON/KEYBOARD/MOUSE/1KG43QM1N7VK	19.99	
8/18/2021	AP/090121	AMAZON/VIDEO CONF SYSTEM/1NQRQVG6FQD3	709.74	

City of John Day
Expanded General Ledger - Unposted Transactions Included In Report
116 - Seneca Cyber Mill
07 - IT Fund
65255 - Downtown Revitalization-Sign
From 7/1/2021 Through 6/30/2022

Effective	Session ID	Description	Debit	Credit
10/8/2021	AP/101421	Opening Balance	0.00	
		GRANT ESD/SENECA CYBERMILL	4,396.00	
		COMPUTERS/2021220154		

City of John Day
Expanded General Ledger - Unposted Transactions Included In Report
116 - Seneca Cyber Mill
07 - IT Fund
65450 - Equipment Purchases
From 7/1/2021 Through 6/30/2022

Effective	Session ID	Description	Debit	Credit
		Opening Balance	0.00	
7/8/2021	AP/080421	VISA/NG/AMAZON/SENECA FURNITURE/1988212	275.99	
7/8/2021	AP/080421	VISA/NG/AMAZON/SENECA FURNITURE/4957004	344.96	
7/8/2021	AP/080421	VISA/NG/AMAZON/SENECA FURNITURE/7905807.1	505.40	
7/8/2021	AP/080421	VISA/NG/AMAZON/SENECA FURNITURE/8033858	49.99	
7/8/2021	AP/080421	VISA/NG/AMAZON/SENECA FURNITURE/RHG/7905807.2	266.75	
7/8/2021	AP/080421	VISA/NG/AMAZON/SENECA FURNITURE/RHG/9573830	213.99	
7/26/2021	AP/072921	ULINE/SENECA DRY ERASE BOARD/136573424	781.81	
7/26/2021	AP/080421	VISA/NG/BARN LIGHT/SENECA CYBERMILL/1044426	282.00	
7/26/2021	AP/080421	VISA/NG/ROOM DIVIDERS/SENECA CYBERMILL/86509	99.00	
7/26/2021	AP/080421	VISA/NG/WAYFAIR/SENECA FURNITURE/3607676926	785.94	
8/9/2021	AP/081121	VISA/NG/OVERSTOCK/SENECA FURNITURE/351278625	168.12	
8/9/2021	AP/081121	VISA/NG/WAYFAIR/SENECA FURNITURE/3616341083	436.98	
8/12/2021	AP/090121	AMAZON/SENECA DESKS/1NMRRHL46VY	147.98	
8/16/2021	AP/090121	AMAZON/SENECA FURNITURE/1TR71WKGC4LK	155.44	
8/20/2021	AP/090121	AMAZON/SENECA FURNITURE/1FMH6VXQ9XFG	299.14	
9/10/2021	AP/091221	AMAZON/SENECA WASTEBASKETS & EQUIP/1XNXR4CWHJGV	76.52	
10/7/2021	AP/101821	VISA/NG/OVERSTOCK/SENECA CYBERMILL/357703769	64.99	
11/30/2021	AP/120121	TEC COPIER/SENECA CYBERMILL 3253CI COPIER/212398	5,317.00	

City of John Day
Expanded General Ledger - Unposted Transactions Included In Report
116 - Seneca Cyber Mill
07 - IT Fund
66413 - Broadband Project - DAS
From 7/1/2021 Through 6/30/2022

Effective	Session ID	Description	Debit	Credit
		Opening Balance	0.00	
6/2/2022	AP/060222	JOEL COOMBS/SENECA CYBERMILL/60222	1,255.00	
		Transaction Total	19,588.54	0.00
Report Opening/Current Balance			0.00	0.00
Report Transaction Totals			19,588.54	0.00
Report Current Balances			19,588.54	0.00
Report Difference			19,588.54	