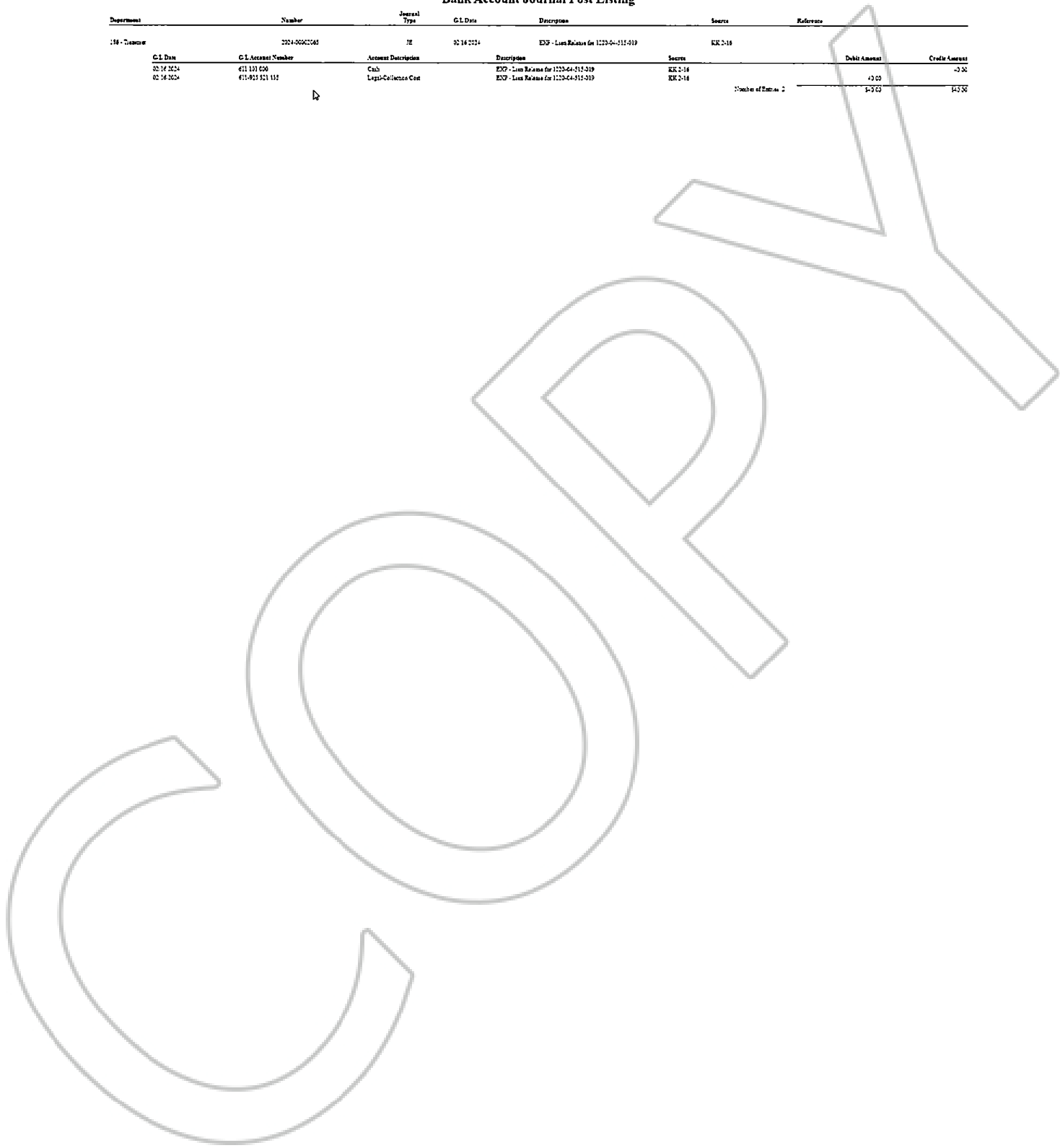


Douglas County
Bank Account Journal Post Listing

Department	Number	Journal Type	GL Date	Description	Source	Reference		
148 - Treasurer	2024-00001045	JE	02/16/2024	EXP - Lien Release for 1223-44-015-019	KK 2-16			
	<u>GL Date</u>	<u>GL Account Number</u>	<u>Account Description</u>	<u>Description</u>	<u>Source</u>		<u>Debit Amount</u>	<u>Credit Amount</u>
	02/16/2024	611 101 600	Cash	EXP - Lien Release for 1223-44-015-019	KK 2-16		43.00	-3.00
	02/16/2024	611-923 521 102	Legal-Collections Cost	EXP - Lien Release for 1223-44-015-019	KK 2-16			
						Number of Entries: 2	5-00	63.00



50 - All myReports

myReports



Report 1 - 50 (14612)

Reports for Kathy Kaiser

Current

Bank Account Journal Edit Listing

Bank Account Journal Post Listing

Bank Account Journal Post Listing

Bank Account Journal Post Listing

Bank Account Journal Post Listing

Journal Post Listing

Journal Post Listing

Revenue Collection Receipt Import Ed

Journal Post Listing

Journal Post Listing

Bank Account Journal Post Listing

Bank Account Journal Post Listing

Bank Account Journal Post Listing

Bank Account Journal Post Listing

Bank Account Journal Post Listing

Bank Account Journal Post Listing

Bank Account Journal Edit Listing

Bank Account Journal Edit Listing

Journal Edit Listing

Journal Error Listing

Journal Fund Summary Report

Journal Audit Listing

Journal Edit Listing

Journal Fund Summary Report

Journal Edit Listing

Journal Error Listing

Journal Audit Listing

Journal Edit Listing

Journal Post Listing

Journal Post Listing

Journal Post Listing

Journal Post Listing

Bank Account Journal Post Listing

Bank Account Journal Post Listing

Bank Account Journal Post Listing

Bank Account Journal Post Listing

Bank Account Journal Post Listing

Bank Account Journal Post Listing

Bank Account Journal Post Listing

Journal Edit Listing

Journal Error Listing

Journal Fund Summary Report

Journal Audit Listing

Journal Edit Listing

Journal Edit Listing

Journal Error Listing

Journal Fund Summary Report

Journal Audit Listing

Journal Edit Listing

Journal Post Listing

Archive

Douglas County

Bank Account Journal Edit Listing

Department	Number	Journal Type	G/L Date	Description	Source	Reference		
186 - Treasurer	2024-00002065	JE	02/16/2024	EXP - Lien Release for 1220-04-515-019	KK 2-16			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
02/16/2024	611 101.000	Cash	EXP - Lien Release for 1220-04-515-019	KK 2-16		40.00		
02/16/2024	611-925 521.135	Legal-Collection Cost	EXP - Lien Release for 1220-04-515-019	KK 2-16	40.00			
					Number of Entries: 2	\$40.00	\$40.00	

