

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E
 Itemized Appropriation, Expenditure and Encumbrance Transactions
 Account = First thru Last; Mask = 001-5-691-####-###
 From March 2004 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
001-5-691-5700-000	Historical Commission Exp	500.00	1187.52	1187.52	0.00	(687.52)	(137.50)

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
008764-000346	Ju1 2014	07/01/14	ATM 5/3/14			BG E BO	500.00
009087-000350	Ju1 2015	07/01/15	ATM 5/2/15			BG E BO	500.00
009352-000348	Ju1 2016	07/01/16	5/7/16 ATM			BG E BO	500.00
009636-000356	Ju1 2017	07/01/17	ATM 5/6/17			BG E BO	500.00
009892-000354	Ju1 2018	07/01/18	Budget per 5/5/18 ATM			BG E BO	500.00
010128-000551	Ju1 2019	07/01/19	ATM 5-4-19			BG E BO	500.00
010392-000363	Ju1 2020	07/01/20	ATM 6/13/20			BG E BO	500.00
010638-000360	Ju1 2021	07/01/21	ATM 5/22/21			BG E BO	500.00
010923-000369	Ju1 2022	07/01/22	5/7/22 ATM			BG E BO	500.00
011147-000360	Ju1 2023	07/01/23	5/6/23 ATM			BG E BO	500.00

 Appropriation Total 5,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
008887-000016	Sep 2014	09/04/14	Compose,Research,Scanning	1868	Ed Gregory	AP V 119354 VE	50.00
008887-000017	Sep 2014	09/04/14	Scanning,research,documentat	2980	Mary Melonis	AP V 119355 VE	30.00
009032-000079	Mar 2015	03/12/15	100 "Remembering the Patch"	2097	Franklin Cty Sheriff's Off	AP V 122971 VE	354.33
009919-000139	Jun 2018	06/25/18	reimb poster restoration/frami	2953	Montague Historical Societ	AP V 147045 VE	253.19
010600-000003	Apr 2021	04/01/21	Bridge of Names restoration wo	5141	LPVA	AP V 167341 VE	500.00

 Expenditure Total 1,187.52