

4:02 PM

09/12/24

Accrual Basis

Crete Park District
Transaction Detail by Account
August 22 through September 18, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount
1000 · Bank Accounts							
1010 · OPT Corporate 1699							
Check	08/26/2024	EFT				4231 · Shelter ...	-200.00
Check	08/27/2024	EFT				-SPLIT-	-500.00
Check	08/27/2024	EFT				4221 · Rotund...	-150.00
Check	08/28/2024	42632	Crete Area Historical Society			4231 · Shelter ...	-100.00
Check	08/30/2024	42630	Fleda Livingston			4123 · Studio ...	-550.00
Check	08/30/2024	42631	Donna Whitten			4250 · Pickleb...	-52.00
Bill Pmt -Check	08/31/2024	42629	Lincolnway Special Recreatio...	1143		2000 · Account...	-13,377.04
Bill Pmt -Check	08/31/2024	8	Govt Portal			2000 · Account...	-482.87
Liability Check	08/31/2024	42634	Pekin Life Insurance			-SPLIT-	-234.29
Bill Pmt -Check	08/31/2024	42636	Leep's Supply	S3784121.001		2000 · Account...	-78.33
Check	09/03/2024	EFT				4211 · WWPC ...	-250.00
Check	09/03/2024	EFT				4231 · Shelter ...	-100.00
Check	09/04/2024	42633	Nancy Martinez Angulo			4210 · WWPC	-657.00
Bill Pmt -Check	09/09/2024	42635	Dearborn Life Insurance Co...	F151729		2000 · Account...	-189.00
Check	09/10/2024			Bank Reconciliation from Audit...		5260 · Miscella...	-1,529.12
Check	09/10/2024	EFT		Funds Transfer		2221 · Rental ...	-200.00
Liability Check	09/12/2024	42637	Central Management Service...			-SPLIT-	-7,572.00
Bill Pmt -Check	09/12/2024	42638	Campfire Concepts	20265		2000 · Account...	-6,975.00
Bill Pmt -Check	09/12/2024	42639	First BankCard- Jordan			2000 · Account...	-448.81
Bill Pmt -Check	09/12/2024	42640	First BankCard- Renee 2801			2000 · Account...	-1,795.85
Bill Pmt -Check	09/12/2024	42641	First BankCard- Steve			2000 · Account...	-124.27
Bill Pmt -Check	09/12/2024	42642	Maureen Kapp 1			2000 · Account...	-19.64
Bill Pmt -Check	09/12/2024	42643	Planning Resources Inc.	14025		2000 · Account...	-1,364.23
Bill Pmt -Check	09/12/2024	42644	Village of Crete	001 00500 00, 001 00048 00		2000 · Account...	-158.31
Bill Pmt -Check	09/12/2024	42645	Walt's Food Center	000006726969		2000 · Account...	-49.37
Bill Pmt -Check	09/12/2024	42647	Kozol Brothers, INC			2000 · Account...	-1,453.00
Bill Pmt -Check	09/18/2024	42646	Village of Crete	August		2000 · Account...	-522.61
Bill Pmt -Check	09/18/2024	42648	First BankCard-Janel 1626			2000 · Account...	-3,087.49
Total 1010 · OPT Corporate 1699							-42,220.23
Total 1000 · Bank Accounts							-42,220.23
TOTAL							-42,220.23