

Date: 11/20/2017
Time: 10:27 am

Willoughby-Eastlake City
Financial Detail Report for 06/01/2017 - 06/30/2017 by FFLINE-NO
Fiscal Year 17

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Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures	Current Fund Balance
FFLINE-NO: 05.010															
06	27	950160	950160 To Close a/c into FY18	07	599	7200	911	9017	000000	000	00	000		50,131.39	0.00
TOTAL FOR FFLINE-NO 05.010;													0.00	50,131.39	