

12:35 PM

07/18/23

Cash Basis

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
300 · REVENUES										
357.00 · LOCAL GOVT. UNITS										
357.80 · DVHT Grants										
Deposit	01/19/2022	59392		DVHT			100.00 · CAS...	316.00	316.00	316.00
Total 357.80 · DVHT Grants									316.00	316.00
Total 357.00 · LOCAL GOVT. UNITS									316.00	316.00
Total 300 · REVENUES									316.00	316.00
TOTAL									316.00	316.00