

Object 4305

U Doc	Doc No	GL Date	Rec/Ck#	Account Number	Description	Debit Amount	Credit Amount	GL Explanation / Remark	Address	Name
09101 GENERAL FUND										
	PV 110891	1/7/2022	99010722	9101.4305	RENTAL FEES	17.96		Dec Sales/Use Tax	100629	MN DEPT OF REV SALES TX
	JE 42240	1/10/2022		9101.4305	RENTAL FEES	47.69		CivicRec fees 4996		
	JE 42285	1/31/2022		9101.4305	RENTAL FEES		144.00	Rentals		
	JE 42330	1/31/2022		9101.4305	RENTAL FEES		50.00	Legacy Academy rental		
	PV 111423	2/10/2022	99021022	9101.4305	RENTAL FEES	10.26		Jan Sales/Use Tax	100629	MN DEPT OF REV SALES TX
	JE 42297	2/11/2022		9101.4305	RENTAL FEES	50.41		CivicRec fees 4996		
	JE 42327	2/28/2022		9101.4305	RENTAL FEES		2,365.00	Rentals		
	JE 42353	3/9/2022		9101.4305	RENTAL FEES	118.13		CivicRec fees 4996		
	PV 112113	3/10/2022	99031022	9101.4305	RENTAL FEES	168.51		Feb Sales/Use Tax	100629	MN DEPT OF REV SALES TX
	JE 42410	3/31/2022		9101.4305	RENTAL FEES		2,050.00	Rentals		
	RC 61329	3/31/2022	53461	9101.4305	RENTAL FEES		10.00	BIKE LOCKER #5 B. VARIEN		BIKE LOCKER #5 B. VARIEN
	PV 112624	4/8/2022	99040822	9101.4305	RENTAL FEES	146.78		March Sales/Use Tax	100629	MN DEPT OF REV SALES TX
	JE 42419	4/12/2022		9101.4305	RENTAL FEES	162.93		CivicRec fees 4996		
	JE 42445	4/30/2022		9101.4305	RENTAL FEES		3,751.00	Rentals		
	PV 113031	5/6/2022	99050622	9101.4305	RENTAL FEES	267.26		April Sales & Use Tax	100629	MN DEPT OF REV SALES TX
	JE 42454	5/10/2022		9101.4305	RENTAL FEES	173.83		CivicRec fees 4996		
	JE 42484	5/31/2022		9101.4305	RENTAL FEES		3,048.00	Rentals		
	JE 42497	6/10/2022		9101.4305	RENTAL FEES	191.76		May CC Fees		
	PV 113656	6/13/2022	99061322	9101.4305	RENTAL FEES	217.17		May Sales & Use Tax	100629	MN DEPT OF REV SALES TX
	JE 42525	6/30/2022		9101.4305	RENTAL FEES		840.00	June 2022 CivicRec Trans		
	RC 61724	7/6/2022	53767	9101.4305	RENTAL FEES		350.00	2021--2022 CUB SCOUT PACK 362		2021--2022 CUB SCOUT PACK 362
	JE 42566	7/10/2022		9101.4305	RENTAL FEES	149.53		CivicRec fees 4996		
	PV 114261	7/19/2022	99071922	9101.4305	RENTAL FEES	59.85		RENTAL FEES/TRANS TAX	100629	MN DEPT OF REV SALES TX
	JE 42569	7/31/2022		9101.4305	RENTAL FEES		1,230.38	Rentals		
	JE 42570	7/31/2022		9101.4305	RENTAL FEES		20.00	Bike Locker 1&2 Pdero Osuna &		
	RC 61815	8/4/2022	53885	9101.4305	RENTAL FEES		10.00	BICYCLE LOCKER LUKE FRISCO		BICYCLE LOCKER LUKE FRISCO
	JE 42605	8/10/2022		9101.4305	RENTAL FEES	185.08		CivicRec fees 4996		
	PV 114900	8/22/2022	99082222	9101.4305	RENTAL FEES	114.03		July Rental Fees/Sales Tax	100629	MN DEPT OF REV SALES TX
	JE 42602	8/31/2022		9101.4305	RENTAL FEES		1,234.00	Rentals		
	JE 42609	9/10/2022		9101.4305	RENTAL FEES	232.52		CivicRec fees 4996		
	PV 115345	9/20/2022	99092022	9101.4305	RENTAL FEES	88.64		Aug 2022 Sales, Use & Transit	100629	MN DEPT OF REV SALES TX
	JE 42641	9/30/2022		9101.4305	RENTAL FEES		332.50	Rentals		
	JE 42642	9/30/2022		9101.4305	RENTAL FEES		160.00	Dedicated Network. 10/6. and 1		
	JE 42642	9/30/2022		9101.4305	RENTAL FEES		40.00	Sportech. 10/18/2022. Rum Rive		
	JE 42677	9/30/2022		9101.4305	RENTAL FEES	160.00		Trf to 9101.4304		
	JE 42677	9/30/2022		9101.4305	RENTAL FEES	40.00		Trf to 9101.4304		
	JE 42644	10/10/2022		9101.4305	RENTAL FEES	95.03		CivicRec fees 4996		
	PV 115461	10/12/2022	1004292	9101.4305	RENTAL FEES	150.00		ELMCREST BATHROOM CLEANING W/E 119607		CHRISTIAN PATE DBA GREEN TECH

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Company 09101 Continued										
PV	115763	10/19/2022	98102022	9101.4305	RENTAL FEES	37.94		Sep 2022 Sales, Use & Transit	100629	MN DEPT OF REV SALES TX
JE	42679	10/31/2022		9101.4305	RENTAL FEES		365.00	Rentals		
				9101.4305	Total	2,885.31	15,999.88	13,114.57- Net		
			09101	GENERAL FUND		2,885.31	15,999.88	13,114.57- Net		