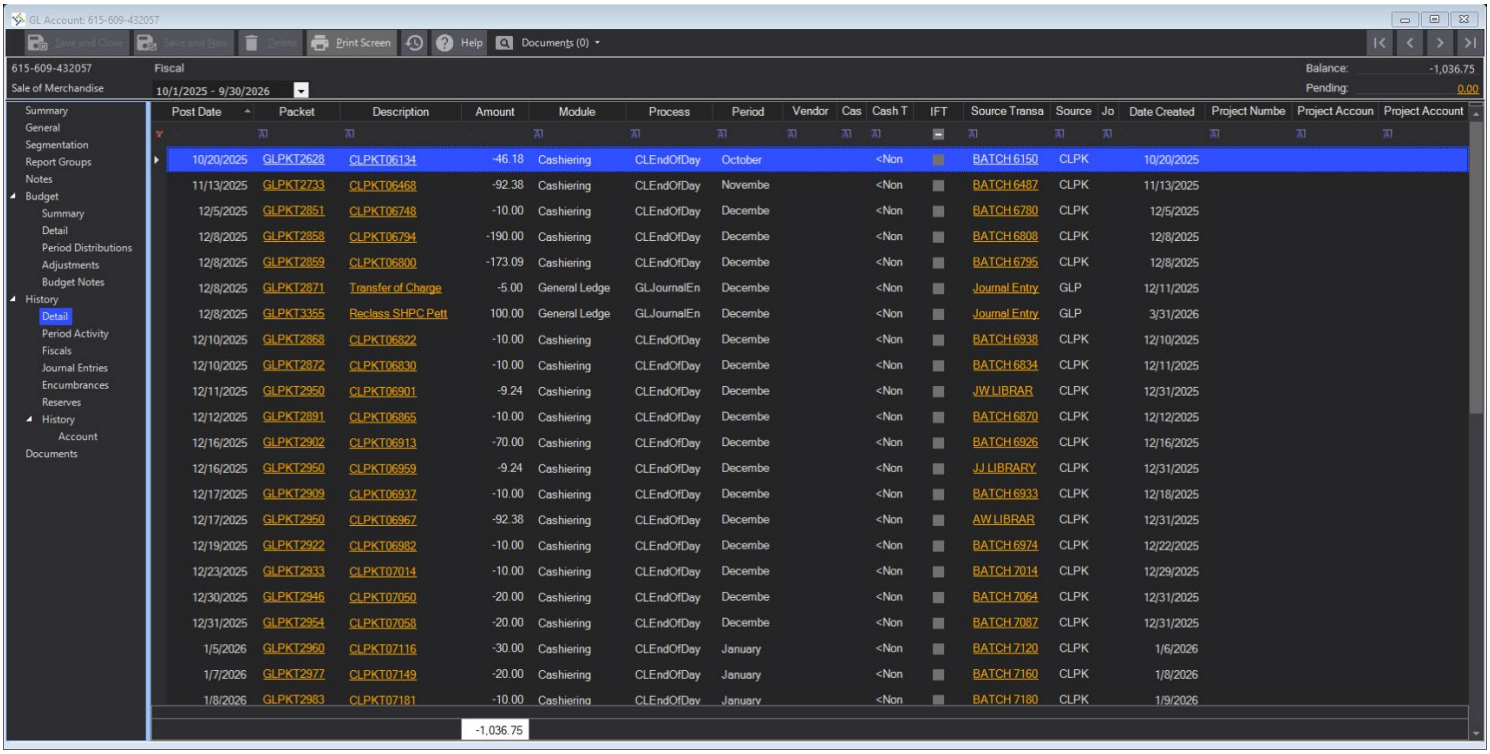
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Print Screen
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615-609-432057
Fiscal
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Sale of Merchandise
10/1/2025 - 9/30/2026
Pending: 0.00
Summary
General
Segmentation
Report Groups
Notes
Budget
Summary
Detail
Period Distributions
Adjustments
Budget Notes
History
Detail
Period Activity
Fiscals
Journal Entries
Encumbrances
Reserves
History
Account
Documents
Post Date | Packet | Description | Amount | Module | Process | Period | Vendor | Cas | Cash T | IFT | Source Transa | Source | Jo | Date Created | Project Numbe | Project Accoun | Project Account
10/20/2025 GLPKT2628 CLPKT06134 -46.18 Cashiering CLEndOfDay October <Non BATCH 6150 CLPK 10/20/2025
11/13/2025 GLPKT2733 CLPKT06468 -92.38 Cashiering CLEndOfDay Novembe <Non BATCH 6487 CLPK 11/13/2025
12/5/2025 GLPKT2851 CLPKT06748 -10.00 Cashiering CLEndOfDay Decembe <Non BATCH 6780 CLPK 12/5/2025
12/8/2025 GLPKT2858 CLPKT06794 -190.00 Cashiering CLEndOfDay Decembe <Non BATCH 6808 CLPK 12/8/2025
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12/8/2025 GLPKT2871 Transfer of Charge -5.00 General Ledge GLJournalEn Decembe <Non Journal Entry GLP 12/11/2025
12/8/2025 GLPKT3355 Reclass SHPC Pett 100.00 General Ledge GLJournalEn Decembe <Non Journal Entry GLP 3/31/2026
12/10/2025 GLPKT2868 CLPKT06822 -10.00 Cashiering CLEndOfDay Decembe <Non BATCH 6938 CLPK 12/10/2025
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12/11/2025 GLPKT2950 CLPKT06901 -9.24 Cashiering CLEndOfDay Decembe <Non JW LIBRAR CLPK 12/31/2025
12/12/2025 GLPKT2891 CLPKT06865 -10.00 Cashiering CLEndOfDay Decembe <Non BATCH 6870 CLPK 12/12/2025
12/16/2025 GLPKT2902 CLPKT06913 -70.00 Cashiering CLEndOfDay Decembe <Non BATCH 6926 CLPK 12/16/2025
12/16/2025 GLPKT2950 CLPKT06959 -9.24 Cashiering CLEndOfDay Decembe <Non JJ LIBRARY CLPK 12/31/2025
12/17/2025 GLPKT2909 CLPKT06937 -10.00 Cashiering CLEndOfDay Decembe <Non BATCH 6933 CLPK 12/18/2025
12/17/2025 GLPKT2950 CLPKT06967 -92.38 Cashiering CLEndOfDay Decembe <Non AW LIBRAR CLPK 12/31/2025
12/19/2025 GLPKT2922 CLPKT06982 -10.00 Cashiering CLEndOfDay Decembe <Non BATCH 6974 CLPK 12/22/2025
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12/31/2025 GLPKT2954 CLPKT07058 -20.00 Cashiering CLEndOfDay Decembe <Non BATCH 7087 CLPK 12/31/2025
1/5/2026 GLPKT2960 CLPKT07116 -30.00 Cashiering CLEndOfDay January <Non BATCH 7120 CLPK 1/6/2026
1/7/2026 GLPKT2977 CLPKT07149 -20.00 Cashiering CLEndOfDay January <Non BATCH 7160 CLPK 1/8/2026
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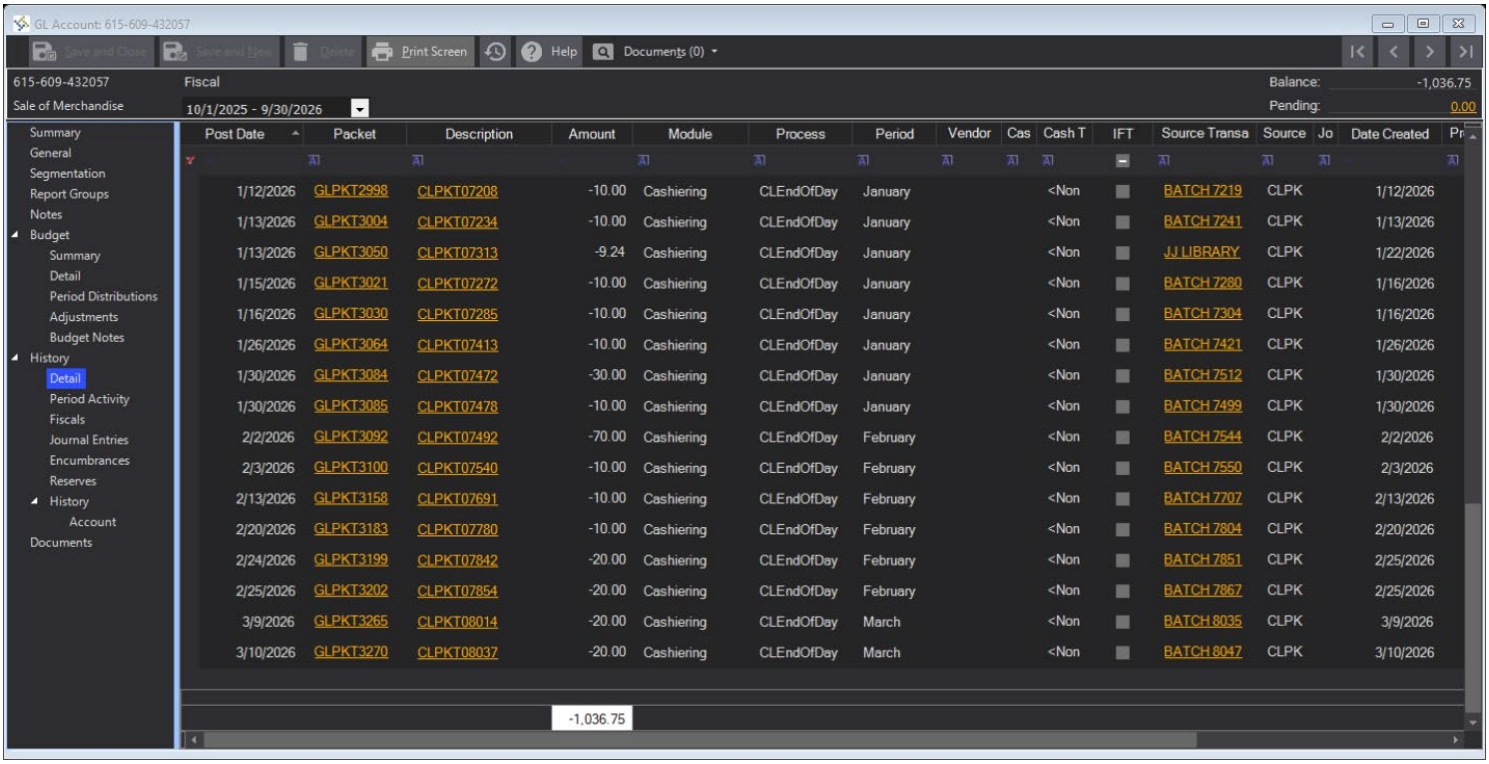
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Documents (0)
615-609-432057
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Balance: -1,036.75
Sale of Merchandise
10/1/2025 - 9/30/2026
Pending: 0.00
Summary
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Notes
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Budget Notes
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Period Activity
Fiscals
Journal Entries
Encumbrances
Reserves
History
Account
Documents
Post Date | Packet | Description | Amount | Module | Process | Period | Vendor | Cas | Cash T | IFT | Source Transa | Source | Jo | Date Created | Pr
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1/13/2026 GLPKT3004 CLPKT07234 -10.00 Cashiering CLEndOfDay January <Non BATCH 7241 CLPK 1/13/2026
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1/15/2026 GLPKT3021 CLPKT07272 -10.00 Cashiering CLEndOfDay January <Non BATCH 7280 CLPK 1/16/2026
1/16/2026 GLPKT3030 CLPKT07285 -10.00 Cashiering CLEndOfDay January <Non BATCH 7304 CLPK 1/16/2026
1/26/2026 GLPKT3064 CLPKT07413 -10.00 Cashiering CLEndOfDay January <Non BATCH 7421 CLPK 1/26/2026
1/30/2026 GLPKT3084 CLPKT07472 -30.00 Cashiering CLEndOfDay January <Non BATCH 7512 CLPK 1/30/2026
1/30/2026 GLPKT3085 CLPKT07478 -10.00 Cashiering CLEndOfDay January <Non BATCH 7499 CLPK 1/30/2026
2/2/2026 GLPKT3092 CLPKT07492 -70.00 Cashiering CLEndOfDay February <Non BATCH 7544 CLPK 2/2/2026
2/3/2026 GLPKT3100 CLPKT07540 -10.00 Cashiering CLEndOfDay February <Non BATCH 7550 CLPK 2/3/2026
2/13/2026 GLPKT3158 CLPKT07691 -10.00 Cashiering CLEndOfDay February <Non BATCH 7707 CLPK 2/13/2026
2/20/2026 GLPKT3183 CLPKT07780 -10.00 Cashiering CLEndOfDay February <Non BATCH 7804 CLPK 2/20/2026
2/24/2026 GLPKT3199 CLPKT07842 -20.00 Cashiering CLEndOfDay February <Non BATCH 7851 CLPK 2/25/2026
2/25/2026 GLPKT3202 CLPKT07854 -20.00 Cashiering CLEndOfDay February <Non BATCH 7867 CLPK 2/25/2026
3/9/2026 GLPKT3265 CLPKT08014 -20.00 Cashiering CLEndOfDay March <Non BATCH 8035 CLPK 3/9/2026
3/10/2026 GLPKT3270 CLPKT08037 -20.00 Cashiering CLEndOfDay March <Non BATCH 8047 CLPK 3/10/2026
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