

GL TRANSACTIONS BY ACCOUNT

Fund: GENERAL FUND Periods: 2021-01 thru 2021-06 Include: Balance Sheet - Revenues - Expenditures - Posted (GRANTS)

Period	Effect Date	Batch	Trx	SL	Posted By	Status	Debit	Credit	Description
01 - GENERAL FUND									
01-3359-3202 ST-OTH GRNT&REI - FEMA - FEDERAL							Beg. Bal: 0.00	End. Bal: (26,750.00)	
2021-03	3/31/2021		0	J	GL	Conversion	0.00	2,125.00	Emergency management Grant 210309NH 177268
2021-05	5/04/2021		66	J		KFELCH	0.00	15,000.00	GRANT REC NHDOS EMPG ELEC MESSAGE BOARD
2021-05	5/18/2021		28	J		KFELCH	0.00	7,500.00	EM deposit for Hazard mitigation grant
2021-06	6/01/2021		74	J		KFELCH	0.00	2,125.00	GRANT EM SEABROOK STATION 2267199 FY 21 Q3
							0.00	26,750.00	
01-3359-3758 GRANTS (new)							Beg. Bal: 0.00	End. Bal: (300.00)	
2021-04	4/19/2021		70	J		KFELCH	0.00	300.00	GRANT PD REIMBURSE FOR MEDICAL
							0.00	300.00	
01-3379-3202 FEMA							Beg. Bal: 0.00	End. Bal: (17,993.51)	
2021-04	4/06/2021		69	J		KFELCH	0.00	17,074.64	GRANT NHDOS FEMA-4516-DR-NH
2021-04	4/27/2021		0	J		Conversion	0.00	918.87	FEMA grant from 75% already rec. remaining 25% that was a
							0.00	17,993.51	
01 - GENERAL FUND							0.00	45,043.51	
							0.00	45,043.51	