Steele County

JOURNAL ENTRIES

Descriptior MH - JAN 2021 AJE - CASH 2

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	1/31/21	903	01-602-000-0230-5831 Misc Revenue	2.07	D	Receipt # 210149 Coding				1
2	1/31/21	903	01-000-000-0000-1001 Cash	2.07	C	Receipt # 210149 Coding				1
3	1/31/21	903	72-000-000-0000-1001 Cash	2.07	D	Receipt # 210149 Coding				1
4	1/31/21	903	72-862-000-0000-2100 Mn State Treasurer-Sales Tax	2.07	C	Receipt # 210149 Coding				1
5	1/31/21	903	53-398-000-0000-6801 General Expense	357.34	D	Landfill CreditCard Fees - Jan				1
6	1/31/21	903	53-000-000-0000-1001 Cash	357.34	C	Landfill CreditCard Fees - Jan				1
7	1/31/21	903	53-398-000-0000-6801 General Expense	185.02	D	Landfill CreditCard Adj - Jan				1
8	1/31/21	903	53-000-000-0000-1001 Cash	185.02	C	Landfill CreditCard Adj - Jan				1

Debit Total 546.50 Credit Total 546.50 Net: 0.00

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