

Report ID: GLS8005  
 Bus. Unit: MASU1--Mayville State University  
 Ledger Grp: CSHDTL -- Cash Detail Ledger Group  
 Post Date: All Dates  
 Tran Type: All Types

=====  
Currency Budget Period Fund Account  
 USD 2023 80330 541000  
 =====

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Budget</u> <u>Amount</u>	<u>Planned</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
02/10/2023	GL_JOURNAL	0001892690	11	02/10/2023/JANUARY 2023 POSTAGE	0.00	0.00	0.00	0.00	12.29
06/13/2023	GL_JOURNAL	0001919779	5	06/13/2023/POSTAGE MAY 2023	0.00	0.00	0.00	0.00	3.00
07/12/2023	GL_JOURNAL	0001925839	4	06/30/2023/JUNE 2023 POSTAGE	0.00	0.00	0.00	0.00	1.20
Number of Transactions 3					Totals				
					0.00	0.00	0.00	0.00	16.49

=====  
Currency Budget Period Fund Account  
 USD 2023 80330 611000  
 =====

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Budget</u> <u>Amount</u>	<u>Planned</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
01/12/2023	AP_VOUCHER	00074992	1	SHEYENNE VALLEY AREA CAREER & TECH CTR/	0.00	0.00	0.00	0.00	3,050.00
Number of Transactions 1					Totals				
					0.00	0.00	0.00	0.00	3,050.00

=====  
Currency Budget Period Fund Account  
 USD 2023 80330 621000  
 =====

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Budget</u> <u>Amount</u>	<u>Planned</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
06/21/2022	GL_BD_JRNL	0001846983	142	07/01/2022/Budget Module FY2023/Budget Module FY	56,000.00	0.00	0.00	0.00	0.00
01/03/2023	GL_BD_JRNL	0001884493	1	07/01/2022//Operating Fees and Services	0.00	0.00	0.00	0.00	0.00
01/03/2023	GL_JOURNAL	0001884492	1	01/03/2023/MANAGE FEES 2022-2023	0.00	0.00	0.00	0.00	14,083.00
06/02/2023	AP_VOUCHER	00076200	1	HATTON EIELSON PUBLIC SCHOOL DISTRICT/Spring 202	0.00	0.00	0.00	0.00	2,725.00
06/02/2023	AP_VOUCHER	00076201	1	SHEYENNE VALLEY AREA CAREER & TECH CTR/Spring 20	0.00	0.00	0.00	0.00	8,200.00
Number of Transactions 5					Totals				
					56,000.00	0.00	0.00	0.00	25,008.00

End of Report