

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1188426
Vendor Name: Village of Glen Ellyn, Illinois
Invoice Number: VILLAGE TAXAUG23
Invoice Date: 9/18/2023
PO Number:
Check Number: 0316509
Check Amount: \$ 197.49
Check Date: 10/03/2023
Voucher Number: V0803717
Document Type: AP Invoice

Document Below

Check Request Form

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Administrative Procedure 10-65, Vendor Payment — Non-Purchase Order.

Date: _____ Vendor ID: _____ Vendor Name: _____

Payee Address: _____ Payment Due Date: _____

Invoice Number	GL Account number(s) e.g. 01-80-00757-5401001	GL Account Name e.g. Office Supplies	Amount
Total			\$

Check the appropriate box below:

- ☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.
- ☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Description on Check:

Other Instructions:

All requests will require the following approvals:

Requester: _____ Print Name: _____

Budget Officer: _____ Print Name: _____

Requests \$5,000 and over will require the additional approvals below:

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Area Administrator (only required if request is \$5,000 and over): _____ Print Name: _____

Area Cabinet Officer (only required if request is \$10,000 and over): _____ Print Name: _____

Board Approval Date (only required if request is \$25,000 and over): _____

Return approved request and all supporting documentation to Accounts Payable (SRC 2132A), invoicing@cod.edu



VILLAGE OF GLEN ELLYN FOOD & BEVERAGE TAX REMITTANCE FORM

Owner / Corporate Name: Community College District 502

Address: 425 Fawell Blvd, Glen Ellyn, IL 60137

Contact: Robert Marek, Financial Affairs Analyst

Phone: (630) 942-2655

Email: marekr@cod.edu

DBA Business Name: College of DuPage

Address: same as above

Tax Preparer's Firm: n/a

Address: n/a

Contact: n/a

Phone: n/a

Email: n/a

CHECKLIST

- ☐ Fill out all Lines
- ☐ Attach ST-1
- ☐ Attach ST-2 if required
- ☐ Attach Check
- ☐ Sign Form
- ☐ Remit all documents
by 20th of the
month after
collected

Tax Collection Period: **MONTH** August **YEAR** 2023

1. Gross Sales of Food & Beverage: 1 \$ 13,298.46
2. Gross Sales of Packaged Alcohol, Spirits, Wine and Beer 2 \$ -
3. TOTAL SALES SUBJECT TO TAX: (Add lines 1 & 2) 3 \$ 13,298.46
4. Food and Beverage Tax: (Multiply Line 3 by 1.5%) 4 \$ 199.48
5. Discount for timely payment: (Multiply Line 4 by 1%) 5 \$ 1.99
6. Late payment penalty: (Multiple Line 4 by 5% per month) 6 \$ -
7. TAX DUE: (Line 4, minus Line 5, plus Line 6) 7 \$ 197.49

Mail To: Village of Glen Ellyn
Attn: Food & Beverage Tax
535 Duane St
Glen Ellyn, IL 60137

Drop Off: Civic Center, Cashier's Dept.
535 Duane St
Glen Ellyn, IL 60137

OR: drop box located in rear parking lot

Contact: Finance Department
Email: finance@glenellyninfo.org
Phone: 630-547-5219

Under penalties of perjury and other penalties provided by law, I declare that I have examined this return and to the best of my knowledge and belief it is true, correct and complete. I further declare that the information set forth is taken from the books and records of the business for which this is filed.

Preparer Name: Robert Marek

(Printed Name)

(Signature)

(Date)

Owner Name: David Virgilio, Controller

(Printed Name)

(Signature)

(Date)

Confirmation Number: 0-068-591-056

Date Submitted: 09/18/2023

Date Printed: 09/18/2023



Illinois Department of Revenue

ST-1 Sales and Use Tax and E911 Surcharge Return

Legal Name: COMMUNITY COLLEGE

DBA Name: MCANINCH ARTS CENT

Account ID: 0079-3264

Filing Period: 08/01/2023 - 8/31/2023

Due Date: 09/20/2023

REV 08 FORM 002

Step 1: Alcoholic Liquor Purchases

If you are not required to report your purchases, go to Step 2.

Note: Distributors will also report your total purchases to us.

A Total dollar amount of alcoholic liquor purchased
(invoiced and delivered) 0.00

Step 2: Taxable Receipts

1 Total receipts (include tax.)	1	<u>76,776.00</u>
2 Deductions - Include tax collected (From Schedule A, Line 30.)	2	<u>5,851.00</u>
3 Taxable receipts (Subtract Line 2 from Line 1.)	3	<u>70,925.00</u>

Step 3: Tax on Receipts

Sales from locations within Illinois

General merchandise

4a 70,925.00 x 0.0825 = **4b** 5,851.00

Food, drugs, and medical appliances

5a 0.00 x 0.0175 = **5b** 0.00

Sales from locations outside Illinois

General merchandise

6a 0.00 x .0625 = **6b** 0.00

Food, drugs, and medical appliances

7a 0.00 x .01 = **7b** 0.00

Sales at prior rates

Receipts taxed at other rates

8a 0.00 x (rate) = **8b** 0.00

9 Tax due on receipts
(Add Lines 4b, 5b, 6b, 7b, and 8b.) **9** 5,851.00

Step 4: Retailer's Discount and Net Tax on Receipts

10 Retailer's discount. If qualified,
multiply Line 9 by the applicable rate. **10** 102.00

11 Net tax due on receipts
(Subtract Line 10 from Line 9.) **11** 5,749.00

Step 5: Tax on Purchases

General merchandise

12a 0.00 x .0625 = **12b** 0.00

Food, drugs, and medical appliances

13a 0.00 x .01 = **13b** 0.00

Purchases at other rates

14a 0.00 **14b** 0.00

15 Tax due on purchases
(Add Lines 12b, 13b, and 14b.) **15** 0.00

Step 6: Net Tax Due

16 Tax due from receipts and purchases
(Add Lines 11 and 15.) **16** 5,749.00

16a Manufacturer's Purchase Credit **16a** 0.00

17 Prepaid sales tax **17** 0.00

18 Quarter-monthly (accelerated)
payments **18** 0.00

19 Total prepayments
(Add Lines 16a, 17, and 18.) **19** 0.00

20 Net tax due
(Subtract Line 19 from Line 16.) **20** 5,749.00

Step 7: Payment Due

21 E911 Surcharge and ITAC Assessment
(From Schedule B, Line 10.) **21** 0.00

22 Excess tax, surcharge, and
assessment collected **22** 0.00

23 Total tax, surcharge, and
assessment due (Add Lines
20, 21, and 22.) **23** 5,749.00

24 Credit amount **24** 0.00

25 Payment due
(Subtract Line 24 from Line 23.) **25** 5,749.00

Schedule A—Deductions**Section 1: Taxes and miscellaneous deductions - If no Section 1 deductions, go to Section 2.**

1	Taxes collected on general merchandise sales and service	1	5,851.00
2	Taxes collected on food, drugs, and medical appliances sales and service	2	0.00
3	E911 Surcharge and ITAC Assessment collected	3	0.00
4	Resale	4	0.00
5	Interstate commerce	5	0.00
6	Manufacturing machinery and equipment (MM&E) - Do <u>not</u> include deduction for graphic arts.	6	0.00
7	Farm machinery and equipment	7	0.00
8	Graphic arts machinery and equipment - Do <u>not</u> combine with deduction for MM&E on Line 6.	8	0.00
9	Supplemental Nutrition Assistance Program (SNAP - formerly called food stamps)	9	0.00
10	Enterprise zone		
a	Sales of building materials	10a	0.00
b	Sales of items other than building materials	10b	0.00
11	High impact business		
a	Sales of building materials	11a	0.00
b	Sales of items other than building materials	11b	0.00
12	River edge redevelopment zone building materials	12	0.00
13	Exempt organizations	13	0.00
14	Uncollectible debt on which tax was previously paid	14	0.00
15	Sales of service - Identify here: _____	15	0.00
16	Other (including cash refunds, newspapers and magazines, etc.) - Identify _____	16	0.00
17	Total Section 1 deductions. Add Lines 1 through 16.	17	5,851.00

Section 2: Motor fuel deductions - If no Section 2 deductions, go to Section 3.

State motor fuel tax		Number of gallons/DGEs/GGEs		Rate			
18	Gasoline	18a	0.00	x	45.4¢	=	18b 0.00
19	Gasohol and majority blended ethanol	19a	0.00	x	45.4¢	=	19b 0.00
20	Diesel (including biodiesel and biodiesel blends)	20a	0.00	x	52.9¢	=	20b 0.00
21	Dieselhol and other fuels at diesel rate	21a	0.00	x	52.9¢	=	21b 0.00
22	Liquefied natural gas and liquefied petroleum gas	22a	0.00	x	52.9¢	=	22b 0.00
23	Compressed natural gas and other fuels at gasoline rate	23a	0.00	x	45.4¢	=	23b 0.00
Specific fuels sales tax exemption		Receipts		Percentage			
24	Biodiesel blend (no less than 1% but no more than 10% biodiesel)	24a	0.00	x	20% (.20)	=	24b 0.00
25	Biodiesel blend (more than 10% but no more than 99% biodiesel)	25a	0.00	x	100% (1.00)	=	25b 0.00
26	100 percent biodiesel	26a	0.00	x	100% (1.00)	=	26b 0.00
27	Majority blended ethanol fuel	27a	0.00	x	100% (1.00)	=	27b 0.00
28	Other motor fuel deductions						28 0.00
29	Total Section 2 deductions. Add Lines 18b through 28.						29 0.00

Section 3: Total deductions

30	Add Lines 17 and 29. Enter this amount on Step 2, Line 2 on the front page of this return.	30	5,851.00
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Schedule B—E911 Surcharge and ITAC Assessment**Receipts from retail transactions of prepaid wireless telecommunications service**

1	Enter receipts subject to E911 Surcharge and ITAC Assessment.	1	0.00
Figure your breakdown of retail transactions for Chicago locations			
2	For Chicago locations	2a	0.00
3	For Chicago locations at prior rates	3a	0.00
4	Total for Chicago locations. Add Lines 2b and 3b.	4	0.00
Figure your breakdown of retail transactions for non-Chicago locations			
5	For non-Chicago locations	5a	0.00
6	For non-Chicago locations at prior rates	6a	0.00
7	Total for non-Chicago locations. Add Lines 5b and 6b.	7	0.00
Figure your net E911 Surcharge and ITAC Assessment			
8	Total E911 Surcharge and ITAC Assessment. Add Lines 4 and 7.	8	0.00
9	Discount - If you qualify, multiply Line 8 by the applicable rate.	9	0.00
10	Subtract Line 9 from Line 8. Enter this amount on Step 7, Line 21 on the front page of this return	10	0.00

SALES TAX ALLOCATION SHEET

Step 1:

Run General Ledger Trial

Use Report GLTB to fill out Spreadsheet below. The accounts that usually have activity are as follows:

	Sales Account #	Sales Tax Account #
Culinary	01-10-00069-4509030	01-00-00000-2900002
AUX MAC Rental	05-60-11401-4600001	05-60-11401-2900002
Auto Parts	01-10-00017-4509030	01-00-00000-2900011
Concessions Sales	05-60-11301-4509008/4509009	05-60-11301-2900002
Conf & Events	01-90-13290-4509030	01-00-00000-2900013
New Philharmonic	05-60-11701-4509008/4509009	05-60-11701-2900002
Horticulture	05-60-00577-4509030	05-60-00577-2900002

Pre Month End Close

	Culinary Arts (00069)	AUX MAC Rental (11401)	Auto Parts (00017)	Concessions Sales (11301)	Conf & Events (13290)	Gift Shop (11900)	Total	Rounded Total
Per GL Sales Amount	-	-	-	12,459.00	839.34	57,626.51	70,924.85	70,925
Per GL Sales Tax Amounts	-	-	-	1,027.88	69.25	4,754.19	5,851.32	5,851
Per GL Village Tax Amount	-	-	-	186.87	12.59	-	199.46	199
Per Tax Ru Sales Tax S/B 8.25%	-	-	-	1,027.87	69.25	4,754.19	5,851.31	5,851
Sales Tax Difference	-	-	-	0.01	-	-	0.01	-
Adj. To Sales	0.00	0.00	0.00	0.12	0.00	0.00	0.12	0.00
	A	B	C	D	E	K		

JE for Approval	DR	CR
D 05-60-11301-4509008	-	0.06
D 05-60-11301-4509009	-	0.06
D 05-60-11301-4509022	0.12	-
Check	0.12	0.12

Post Adjustments

	A Culinary Arts (00069)	B AUX MAC Rental (11401)	C Auto Parts (00017)	D Concessions Sales (11301)	E Conf & Events (13290)	K Gift Shop (11900)	Food & Bev Total	Total	Rounded Total
Adj Sales after Adj	-	-	-	12,459.12	839.34	57,626.51	13,298.46	70,924.97	70,925
Per GL Sales Tax Amounts	-	-	-	1,027.88	69.25	4,754.19	-	5,851.32	5,851
Per GL Village Tax Amount	-	-	-	186.87	12.59	-	199.46	-	-
Per Tax Ru Sales Tax S/B 8.25%	-	-	-	1,027.88	69.25	4,754.19	-	5,851.31	5,851
Per Tax Ru Village Tax S/B 1.5%	-	-	-	186.89	12.59	-	199.48	-	-
Village Tax Difference	-	-	-	0.02	-	-	0.02	-	-
Sales Tax Difference	-	-	-	-	-	-	-	(0.01)	0.00
Adj. To Sales	-	-	-	-	-	-	-	(0.12)	0.00

Sales Amount & Tax - Line 1 on tax form: 76,776

Village Tax Adj		
D 05-60-11301-2900018	-	0.02
D 05-60-11301-4509022	0.02	-
Check	0.02	0.02

Marek, Bobby:
cell adjusted by \$0.01 to
match calculated totals
on village tax return
(rounding)

Village Tax Amount	-	-	-	186.89	12.59	-	199.48	Submitting
Less Discount 1%	-	-	-	1.86	0.13	-	1.99	Discount
Amount on Check Request	-	-	-	185.03	12.46	-	197.49	Paying

	00000-2900002	11401-2900002	00000-2900011	11301-2900002	00000-2900013	11900-2900002	
Rounded Tax Amount	-	-	-	1,027.88	69.25	4,754.19	5,851.32
Less Discount 1.75% to Whole Rounded	-	-	-	17.88	1.25	83.19	102.32
Amount After Discount	-	-	-	1,010.00	68.00	4,671.00	5,749.00
Sales Tax Holiday Reduction	-	-	-	-	-	-	-
Amount on Check Request	-	-	-	1,010.00	68.00	4,671.00	5,749.00

Discount Entry		DR	CR
Concessions Sales	05-60-11301-2900002	17.88	-
Conf & Events	01-00-00000-2900013	1.25	-
Gift Shop	05-60-11900-2900002	83.19	-
Misc. Revenues	01-10-00409-4900099	-	102.32
Check		102.32	102.32

TAXABLE SALES

College Of DuPage
General Ledger Detail Trial Balance
For Period 08/01/2023 thru 08/31/2023

*** Opening Balances are estimated; Previous Fiscal Year is not closed ***

Fiscal Year: 2024

ASSET.CLASS: Unassigned

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

05-60-11301-4509008 AUX MAC Operations : Concession Sales - Other							

Prior Activity Total:				0.00	0.00	8,876.99	
Aug 07	CR	A000052144	Summary for session 69787		0.00	2,111.75	
Aug 14	CR	A000052207	Summary for session 69868		0.00	2,391.80	
Aug 23	CR	A000052315	Summary for session 69984		0.00	2,000.00	
Aug 28	CR	A000052369	Summary for session 70047		0.00	2,439.86	
Aug 31	CR	A000052450	Summary for session 70137		0.00	2,310.25	
Aug Totals					0.00	11,253.66	
Totals for 05-60-11301-4509008				0.00	0.00	20,130.65	20,130.65-

05-60-11301-4509009 AUX MAC Operations : Concession Sales Beer & Wine							

Prior Activity Total:				0.00	0.00	1,374.03	
Aug 07	CR	A000052144	Summary for session 69787		0.00	1,176.63	
Aug 14	CR	A000052207	Summary for session 69868		0.00	411.39	
Aug 23	CR	A000052315	Summary for session 69984		0.00	404.56	
Aug 28	CR	A000052369	Summary for session 70047		0.00	248.75	
Aug 31	CR	A000052450	Summary for session 70137		0.00	604.10	
Aug Totals					0.00	2,845.43	
Totals for 05-60-11301-4509009				0.00	0.00	4,219.46	4,219.46-

05-60-11301-4509030 AUX MAC Operations : Taxable Sales and Services							

Prior Activity Total:				0.00	0.00	6,438.72	
Aug 09	IV	0000035658	Mac Oper Taxable Sales & Svc		1,640.09	0.00	
Aug Totals					1,640.09	0.00	
Totals for 05-60-11301-4509030				0.00	1,640.09	6,438.72	4,798.63-

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College Of DuPage
General Ledger Detail Trial Balance
For Period 08/01/2023 thru 08/31/2023

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*** Opening Balances are estimated; Previous Fiscal Year is not closed ***

Fiscal Year: 2024

ASSET.CLASS: Unassigned

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance
05-60-11900-4509030			MAC Gift Shop : Taxable Sales and Services				
Prior Activity Total:				0.00	0.00	40,415.70	
Aug 07	CR	A000052144	Summary for session 69787		0.00	9,749.81	
Aug 14	CR	A000052207	Summary for session 69868		0.00	11,537.78	
Aug 23	CR	A000052315	Summary for session 69984		0.00	12,404.10	
Aug 28	CR	A000052369	Summary for session 70047		0.00	12,405.72	
Aug 31	CR	A000052450	Summary for session 70137		0.00	11,529.10	
Aug Totals					0.00	57,626.51	
Totals for 05-60-11900-4509030				0.00	0.00	98,042.21	98,042.21-
Totals for ASSET.CLASS: Unassigned				0.00	1,640.09	128,831.04	127,190.95-

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College Of DuPage
General Ledger Detail Trial Balance
For Period 08/01/2023 thru 08/31/2023

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*** Opening Balances are estimated; Previous Fiscal Year is not closed ***

Fiscal Year: 2024

ASSET.CLASS: Unassigned

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance
<hr/>							
01-90-13290-4501003			Conference & Events Services : Food - Non Vending				
<hr/>							
Aug 24	CR	A000052352	Summary for session 70009		0.00	923.27	
			Aug Totals		0.00	923.27	
Totals for 01-90-13290-4501003				0.00	0.00	923.27	923.27-
Totals for ASSET.CLASS: Unassigned				0.00	0.00	923.27	923.27-

\$839.34 of this is for taxable
catering services and will be
reclassified to 4509030;
see next page

College of DuPage
Conference and Event Services
425 Fawell Blvd. | BIC 1409
Glen Ellyn, Illinois 60137-6599
(630) 942-3950
FEIN # - 36-2594972

INVOICE:CES 20230426-00020

ISAWWA - Energy Summit
IL Section American Water Works Assn
280 Shuman Blvd. Suite 100
Naperville, IL 60563
Attn: Annie Storey

Invoice Date: August 2, 2023

DUE DATE: Friday, September 1st 2023

AMOUNT DUE: \$1,805.11

Detach and mail with your payment.

VENDOR NAME: College of DuPage

INVOICE:CES 20230426-00020

QUANTITY	DESCRIPTION	UNIT COST	TOTAL COST
	SRC2000 August 1st 2023 - Energy Summit		
	RENTAL - Not for Profit Rate	\$800.00	\$800.00
	DINING SERVICES -		
	AM Break - Bagels / Schmears / Coffee / Water	\$179.64	\$179.64
	Lunch - Tex Mex Taco Buffet	\$659.70	\$659.70
	9.75% Catering Sales Tax	\$81.84	\$81.84
	10% Catering Labor Charge	\$83.93	\$83.93
	TECHNICAL SERVICES /AV Equipment -		
	AV Package 1	\$260.00	\$260.00
	EVENT STAFFING -		
	No additional support needed.		
	CUSTODIAL SERVICES - \$35 per hr (4 hours)	\$140.00	\$140.00
			\$0.00
	INITIAL DEPOSIT		(\$400.00)
	BALANCE DUE		\$1,805.11

catering charges highlighted green above were deposited via
NARD to non-taxable 4501003, but \$179.64 and \$659.70
are taxable and should go to taxable 4509030

Thank you for using the services of the Conference and Event Services Office, if you have any needs in the future, we hope that you will consider us again.

SALES TAX

*** Opening Balances are estimated; Previous Fiscal Year is not closed ***

Fiscal Year: 2024

ASSET.CLASS: Unassigned

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

01-00-00000-2900013 General : Conf & Event salex tax on food							

			Estimated Opening Balance	352.54-			
			Jul Totals	352.54-	0.00	0.00	
Aug 24	CR	A000052352	Summary for session 70009		0.00	81.84	
			Aug Totals		0.00	81.84	
			Totals for 01-00-00000-2900013	352.54-	0.00	81.84	434.38-

05-60-11301-2900002 AUX MAC Operations : Sales Tax							

			Estimated Opening Balance	145.76			
			Prior Activity Total:	145.76	0.00	869.51	
Aug 07	CR	A000052144	Summary for session 69787		0.00	271.29	
Aug 14	CR	A000052207	Summary for session 69868		0.00	231.26	
Aug 23	CR	A000052315	Summary for session 69984		0.00	198.38	
Aug 28	CR	A000052369	Summary for session 70047		0.00	221.81	
Aug 31	CR	A000052450	Summary for session 70137		0.00	240.44	
			Aug Totals		0.00	1,163.18	
			Totals for 05-60-11301-2900002	145.76	0.00	2,032.69	1,886.93-

05-60-11301-2900018 AUX MAC Operations : Glen Ellyn Food/Beverage Tax							

			Estimated Opening Balance	183.08-			
			Prior Activity Total:	183.08-	0.00	158.09	
Aug 07	CR	A000052144	Summary for session 69787		0.00	49.33	
Aug 14	CR	A000052207	Summary for session 69868		0.00	42.05	
Aug 23	CR	A000052315	Summary for session 69984		0.00	36.06	
Aug 28	CR	A000052369	Summary for session 70047		0.00	40.33	
Aug 31	CR	A000052450	Summary for session 70137		0.00	43.71	
			Aug Totals		0.00	211.48	
			Totals for 05-60-11301-2900018	183.08-	0.00	369.57	552.65-

*** Opening Balances are estimated; Previous Fiscal Year is not closed ***

Fiscal Year: 2024

ASSET.CLASS: Unassigned

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance
<hr/>							
05-60-11301-2900002			AUX MAC Operations : Sales Tax				
<hr/>							
			Estimated Opening Balance	145.76			
			Prior Activity Total:	145.76	0.00	507.40	
Aug 09	IV	0000035658	Mac Operations Sales Tax		135.30	0.00	
			Aug Totals		135.30	0.00	
			Totals for 05-60-11301-2900002	145.76	135.30	507.40	226.34-
<hr/>							
05-60-11301-2900018			AUX MAC Operations : Glen Ellyn Food/Beverage Tax				
<hr/>							
			Estimated Opening Balance	183.08-			
			Prior Activity Total:	183.08-	0.00	92.26	
Aug 09	IV	0000035658	Village Tax		24.61	0.00	
			Aug Totals		24.61	0.00	
			Totals for 05-60-11301-2900018	183.08-	24.61	92.26	250.73-
			Totals for ASSET.CLASS: Unassigned	37.32-	159.91	599.66	477.07-

09/14/23

College Of DuPage
General Ledger Detail Trial Balance
For Period 08/01/2023 thru 08/31/2023

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*** Opening Balances are estimated; Previous Fiscal Year is not closed ***

Fiscal Year: 2024

ASSET.CLASS: Unassigned

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance
05-60-11301-2900018			AUX MAC Operations : Glen Ellyn Food/Beverage Tax				
05-60-11900-2900002			MAC Gift Shop : Sales Tax				
Estimated Opening Balance				3,185.43-			
Prior Activity Total:				3,185.43-	0.00	3,334.29	
Aug 07	CR	A000052144	Summary for session 69787		0.00	804.36	
Aug 14	CR	A000052207	Summary for session 69868		0.00	951.87	
Aug 23	CR	A000052315	Summary for session 69984		0.00	1,023.34	
Aug 28	CR	A000052369	Summary for session 70047		0.00	1,023.47	
Aug 31	CR	A000052450	Summary for session 70137		0.00	951.15	
Aug Totals					0.00	4,754.19	
Totals for 05-60-11900-2900002				3,185.43-	0.00	8,088.48	11,273.91-
Totals for ASSET.CLASS: Unassigned				3,575.29-	0.00	10,572.58	14,147.87-

"Barrios, Isabel" <barriosi142@cod.edu>

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"Barrios, Isabel" <barriosi142@cod.edu>

Tue, Oct 3, 2023 at 02:49 PM UTC

CC:

BCC:

1 attachment

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