

JFPD Operations
Transaction Detail Report
For the Period From Jan 1, 2015 to Dec 31, 2015

Filter Criteria includes: 1) All Transaction Types; 2) GL Accounts from 3010 to 3010. Report order is by Date. Report is printed in Summary Format.

Date	Transaction Type	Reference	ID Name	Amount
1/1/1	General Journal Ent	Correct PT		26,412.2
1/31/	General Journal Ent	Property Tax		31,440.4
2/28/	General Journal Ent	Property Tax		382,945.
3/31/	General Journal Ent	Property Tax		109,978.
4/30/	General Journal Ent	Property Tax		684,065.
5/31/	General Journal Ent	Property Tax		537,189.
6/30/	General Journal Ent	Property Tax		266,153.
7/31/	General Journal Ent	Property Tax		20,685.0
8/31/	General Journal Ent	Property Tax		36,248.4
9/30/	General Journal Ent	Property Tax		14,929.6
10/31	General Journal Ent	Property Tax		16,495.5
11/30	General Journal Ent	Property Tax		9,789.73
12/31	General Journal Ent	Property Tax		582.41
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				2,136,91
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Report Total:				
Number of Transactions:				