

Oak Park

Source & Type: Actual

Trans Number: 009616

Trans Date: 01/08/2026

Created By: JANNELL TAYLOR

Description: JAN26 CREDIT CARD STATEMENTS

Status: Posted

Post Date: 01/22/2026

Posted By: ANDREA FARR

Line	Account	Fund	Account Description	Debits	Credits	Line Description
1	12-101-1011-000-000-0000	G	Cash-Comerica-A/P		\$669.97	
2	11-391-5990-060-000-6615	F	OFFICE SUPPLIES	\$58.18		MiWorks Domain
3	21-297-3220-040-100-3990	C	PLANT BASED SNAM CONFERENCE		\$8.34	PB-SNAM Conference
4	11-284-3450-040-000-0000	G	SOFTWARE LICENSES	\$74.92		Dropbox
5	11-284-3450-040-000-0000	G	SOFTWARE LICENSES	\$50.97		Great Lakes Ace
6	11-232-3510-044-000-0000	G	ADVERTISING/PR	\$494.24		Facebook Advertising
----- INTERFUNDS -----						
-1	22-411-0000-000-000-0000	C	INTERFUND PAYABLE CT	\$8.34		
-2	12-411-0000-000-000-0000	F	INTERFUND PAYABLE CT		\$58.18	
-3	12-131-0000-000-000-0000	G	INTERFUND RECEIVABLE	\$49.84		
				\$678.31	\$678.31	