

Oak Park

Journal Entry  
Fiscal Year: 2025 - 2026

Source & Type: Actual

Trans Number: 009175

Trans Date: 07/08/2025

Created By: JANNELL TAYLOR

Description: JULY25 CREDIT CARD STATEMENT

Status: Posted

Post Date: 08/04/2025

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        |                        | \$2,679.49             |                  |
| 2    | 12-402-3000-000-000-0000 | G    | ACCRUED ACCOUNTS PAYABLE | \$2,604.57             |                        |                  |
| 3    | 11-284-3450-040-000-0000 | G    | SOFTWARE LICENSES        | \$74.92                |                        | DropBox          |
|      |                          |      |                          | <div></div> \$2,679.49 | <div></div> \$2,679.49 |                  |