

**APRIL 2024 – JUNE 2024**

<u>DEPARTMENT</u>	<u>AMOUNT</u>	
Executive	\$ 2,078.13	(1)
Human Resources	\$ 100.00	(2)
Aviation	\$ 468.80	(3)
Police	\$ 57.50	(4)
Maintenance	\$ 84.77	(5)
<b>FY23-24 3rd QUARTER EXPENDITURES</b>	<b>\$ 2,789.20</b>	

- (1) Administrative Professionals Day Ice Cream Social and Retirement celebration for Ben Siegel(All LCPA employees).
- (2) Gift cards for the employee recognition program (ASPIRE program).
- (3) Meals for the aviation department employees working over Easter holiday during a BHS Alert
- (4) Coffee for the Regional Peer Support Meeting with various law enforcement agencies and mental health professional to discuss training(28 participants).
- (5) Meals for the maintenance department employees working over Easter holiday during a BHS Alert.



## Acct Inquiry by Object - Work With Account Ledger by Object Account

    Form  Row  Report  ToolsObject/Sub From Company Ledger Type 1 

General Ledger

Thru Company Type/Subledger  \*From Date Thru Date Display Company Subtotals ☐☐ Posted ☐ Unposted ☒ All

Records 1 - 15

											
<input type="checkbox"/>		Account Number	Account Description	Do Ty	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount	LT 1 Debit	LT 1 Credit
<input type="checkbox"/>		WD5423041200.504015	County-Sponsored Functions	P9	3713829	00182	06/14/20...	HMS HOST CORPORATION	50.00	50.00	See (4)
<input type="checkbox"/>		WD5423041200.504015	County-Sponsored Functions	P9	3713829	00182	06/14/20...	HMS HOST CORPORATION	7.50	7.50	See (4)
<input type="checkbox"/>		VC5131641200.504015	County-Sponsored Functions	PV	3692275	41200	04/18/20...	TRUIST FINANCIAL CORP...	50.00	50.00	See (2)
<input type="checkbox"/>		WM5420041200.504015	County-Sponsored Functions	PV	3692470	41200	04/18/20...	TRUIST FINANCIAL CORP...	89.90	89.90	See (3)
<input type="checkbox"/>		WJ5100041200.504015	County-Sponsored Functions	PV	3699965	41200	05/06/20...	PETTY CASH AIRPORT FA...	84.77	84.77	See (5)
<input type="checkbox"/>		WN5420141200.504015	County-Sponsored Functions	PV	3703857	41200	05/17/20...	TRUIST FINANCIAL CORP...	256.90	256.90	See (3)
<input type="checkbox"/>		WN5420141200.504015	County-Sponsored Functions	PV	3703858	41200	05/17/20...	TRUIST FINANCIAL CORP...	61.00	61.00	See (3)
<input type="checkbox"/>		WN5420141200.504015	County-Sponsored Functions	PV	3703859	41200	05/17/20...	TRUIST FINANCIAL CORP...	61.00	61.00	See (3)
<input type="checkbox"/>		UC5121041200.504015	County-Sponsored Functions	PV	3703957	41200	05/17/20...	TRUIST FINANCIAL CORP...	1,051.68	1,051.68	See (1)
<input type="checkbox"/>		UC5121041200.504015	County-Sponsored Functions	PV	3703979	41200	05/17/20...	TRUIST FINANCIAL CORP...	1,026.45	1,026.45	See (1)
<input type="checkbox"/>		VC5131641200.504015	County-Sponsored Functions	PV	3716737	41200	06/18/20...	TRUIST FINANCIAL CORP...	50.00	50.00	See (2)
<input type="checkbox"/>								Column Total	2,789.20	2,789.20	
<input type="checkbox"/>								Ledger Total	2,789.20	2,789.20	
<input type="checkbox"/>								Posted Total	2,789.20	2,789.20	
<input type="checkbox"/>								Unposted Total			