

City of Key West

General Ledger Activity Listing

Accounting Period: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10/2021

Objects 3622000 - Green Market

Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Jul 7, 2021 8:52:34 AM

Fund: 105 - Truman Waterfront

Subs	Set ID	Acctg Period	action	Transaction Date	Number	Description	DEBITS	CREDITS
1050000-3622000 Truman Waterfront / Green Market								
CR	S201007001RTABAG	01/2021	ST	10/07/2020	GL63098	OCT2020USEFEE(5 WKS), TWGM		1,500.00
CR	S201007001RTABAG	01/2021	ST	10/07/2020	GL63098	SEPT2020 ADD'L VNDRS FEE		630.00
CR	S201117001RTABAG	02/2021	ST	11/17/2020	GL64262	NOV USE FEE(4WKS) TWGM		1,200.00
CR	S201117001RTABAG	02/2021	ST	11/17/2020	GL64262	OCT2020(ADD'L VENDOR FEE) TWG		840.00
CR	S201218001RTABAG	03/2021	ST	12/18/2020	GL65108	NOV2020, (ADD'L VENDRS FEE)		1,215.00
CR	S201218001RTABAG	03/2021	ST	12/18/2020	GL65108	DEC2020USE FEE(5 WKS), TWGM		1,500.00
CR	S210119001RTABAG	04/2021	ST	01/19/2021	GL65892	JANUSEFEE(4WKS) TWGM		1,200.00
CR	S210119001RTABAG	04/2021	ST	01/19/2021	GL65892	DEC2020(ADD'L VENDORS FEE)		1,635.00
CR	S210203001RTABAG	05/2021	ST	02/03/2021	GL66312	FEB2021USEFEE(4WKS), TWGM		1,200.00
CR	S210203001RTABAG	05/2021	ST	02/03/2021	GL66312	JAN2021 (ADD'L VENDORS FEE)		1,545.00
CR	S210317001RTABAG	06/2021	ST	03/17/2021	GL67553	FEB21(ADD'L VENDORS) TRUMAN W		1,905.00
CR	S210317001RTABAG	06/2021	ST	03/17/2021	GL67553	MAR2021 USE FEE (4 WKS)		1,200.00
CR	S210428001RTABAG	07/2021	ST	04/28/2021	GL68638	MAR21(ADD'L VENDORS) TWGM		1,590.00
CR	S210428001RTABAG	07/2021	ST	04/28/2021	GL68638	APR2021 USE FEE(5 WKS)		1,500.00
CR	S210505001RTABAG	08/2021	ST	05/05/2021	GL68943	MAY21USE FEE(4 WKS), TWGM		1,200.00
CR	S210505001RTABAG	08/2021	ST	05/05/2021	GL68943	APR21(ADD'L VENDORS FEE)		1,575.00
CR	S210625001RTABAG	09/2021	ST	06/25/2021	GL70309	TWF GREEN MARKET-MAY21(AD VEN		720.00
CR	S210625001RTABAG	09/2021	ST	06/25/2021	GL70309	TWF GREEN MARKET-JUNE 21(4WKS		1,200.00
CR	S210630001RTABAG	09/2021	ST	06/30/2021	GL70425	JULYUSEFEE(4WKS), TWGM		1,500.00
CR	S210630001RTABAG	09/2021	ST	06/30/2021	GL70425	JUNE2021, ADD'L VENDORS FEE)		780.00
Total for Account: 1050000-3622000 Truman Waterfront / Green Market							0.00	\$25,635.00
Total for Fund: 105 - Truman Waterfront							0.00	25,635.00