Travel/Workshops Reports

G/L Date Range 07/01/24 - 06/30/25
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Teacher **Workshops and Conferences**									
12/31/2024	2025-00000136	JE	AP	A/P Invoice Entry	Accounts Payable		250.00		250.00
						Month **December 2024** Totals	$250.00	$0.00	$250.00
03/21/2025	2025-00000189	JE	HR	Payroll Post S Semi-Monthly	Payroll Post		2,659.97		2,909.97
						Month **March 2025** Totals	$2,659.97	$0.00	$2,909.97
04/16/2025	2025-00000230	JE	AP	A/P Invoice Entry	Accounts Payable		1,018.08		3,928.05
						Month **April 2025** Totals	$1,018.08	$0.00	$3,928.05
05/28/2025	2025-00000256	JE	AP	A/P Invoice Entry	Accounts Payable		319.30		4,247.35
05/28/2025	2025-00000256	JE	AP	A/P Invoice Entry	Accounts Payable			169.68	4,077.67
						Month **May 2025** Totals	$319.30	$169.68	$4,077.67
06/20/2025	2025-00000264	JE	HR	Payroll Post 4202524 S Semi-	Payroll Post		298.49		4,376.16
06/30/2025	2026-00000015	JE	AP	A/P Invoice Entry	Accounts Payable		356.00		4,732.16
						Month **June 2025** Totals	$654.49	$0.00	$4,732.16
						*Account Teacher **Workshops and Conferences** Totals*	*$4,901.84*	*$169.68*	*$4,732.16*
Admin and Support Staff **Workshops and Conferences**									
04/21/2025	2025-00000219	JE	HR	Payroll Post S Semi-Monthly	Payroll Post		2,000.60		2,000.60
						Month **April 2025** Totals	$2,000.60	$0.00	$2,000.60
05/21/2025	2025-00000242	JE	HR	Payroll Post S Semi-Monthly	Payroll Post		2,329.32		4,329.92
						Month **May 2025** Totals	$2,329.32	$0.00	$4,329.92
						*Account Admin Support Staff **Workshops and Conferences** Totals*	*$4,329.92*	*$0.00*	*$4,329.92*
						Fund General Fund Totals	**$9,231.76**	**$169.68**	
						Grand Totals	**$9,231.76**	**$169.68**	