# Revenue Actual Transactions



Criteria: PostOn = 5/1/2021..6/30/2021; EntryDate = 5/1/2021..6/30/2021; Object = 41322, 42030, 42380, 42381, 42384, 42450; GLKey = 683100; Summarize by = FundType,Object

| FY | FM | Posted | Document | Doc Ref | GLKey | Fund | Organization | GL Obj | Amount | Description | Vendor No | Vendor Name |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Type 76 -- INVESTMT TRUST-LOCAL BOARDS IN | | | | | | | | | | | | |
| Object 41322 -- PLAN CHECKING FEES | | | | | | | | | | | | |
| 2021 | 11 | 5/10/2021 | DU78493 | DU78493 | 683100 | 76546 | 68310000 | 41322 | 1,114.10 | PLN APRIL CC TRANS | C99999 | DEP |
| 2021 | 12 | 6/7/2021 | DU79123 | DU79123 | 683100 | 76546 | 68310000 | 41322 | 115.00 | PLN 06/03/2021 | C99999 | DEP |
| 2021 | 12 | 6/10/2021 | DU79246 | DU79246 | 683100 | 76546 | 68310000 | 41322 | 1,840.44 | PLN MAY CC TRANS | C99999 | DEP |
| 2021 | 12 | 6/10/2021 | DU79251 | DU79251 | 683100 | 76546 | 68310000 | 41322 | 115.00 | PLN 06/09/2021 | C99999 | DEP |
| 2021 | 12 | 6/29/2021 | DU79664 | DU79664 | 683100 | 76546 | 68310000 | 41322 | 1,164.00 | FPP APN 109-161-24 | C99999 | DEP |
| 2021 | 12 | 6/29/2021 | DU79664 | DU79664 | 683100 | 76546 | 68310000 | 41322 | 1,914.00 | FPP APN 049-571-14 | C99999 | DEP |
| Total Object 41322 | | | | | | | | | 6,262.54 | | | |
| Object 42384 -- OTHER REVENUE | | | | | | | | | | | | |
| 2021 | 11 | 5/13/2021 | DU78618 | DU78618 | 683100 | 76546 | 68310000 | 42384 | 131,880.00 | CDF INV 1UIOV3565 4510 BLC | C99999 | DEP |
| Total Object 42384 | | | | | | | | | 131,880.00 | | | |
| Total Fund Type 76 | | | | | | | | | 138,142.54 | | | |