

DATE: 06/03/2015
 TIME: 12:39:57
 ID: GL440000.WOW

VILLAGE OF HOMER GLEN
 GENERAL LEDGER ACTIVITY REPORT

F-YR: 14

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
72-00-85-620		(E)	STORMWATER	RETENTION/PARK					
01		05/01/2013		BEGINNING BALANCE				0.00	
08	AP-02281401	12/27/2013	01	WOODBINE GOLF COURSE	CHICAGO TITLE AND TR	137	122713	1,101,666.00	
			YTD BUDGET		TOTAL PERIOD 08 ACTIVITY			1,101,666.00	0.00
			ANNUAL REVISED BUDGET		TOTAL ACCOUNT ACTIVITY			1,101,666.00	0.00
					ENDING BALANCE			1,101,666.00	
					GRAND TOTAL			1,101,666.00	0.00
					TOTAL DIFFERENCE			1,101,666.00	0.00