

01/21/21
10:23 am

Town of Newport General Ledger
Detail Transactions Report (Previous Year)
Period 1 Jan to Period 12 Dec

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Account:	01-10-6-20-41.15	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance		
Description:	Grant Expense	0.00	0.00	0.00	1,661.25	(1,661.25)		
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
01/07/21	AP01 Ck:19465:W.B.MASON	Batch 520					121.52	
01/07/21	AP01 Ck:19465:W.B.MASON	Batch 520					1539.73	
Transaction Totals			0.00	0.00	0.00	0.00	1661.25	0.00
Account Totals			0.00		0.00		1661.25	

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Town of Newport Accounts Payable
Regular\Manual\Direct Check Register Report (by Vendor)
Starting Date : 12/01/20 Ending Date : 01/07/21

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Vendor Number	Vendor Name	Check Number	Check Date	Ck Acct	Invoice Number	Purchase Order	Check Amount	Invoice Description
WEMASON	W.B.MASON	19465	01/07/21	01	1214369		211.47	office
					74853		1539.73	computers
Total For Check 19465							1751.20	
1 checks for W.B.MASON							1751.20	
Report total for 1 checks							1751.20	

211.47

misc. supplies -
hand sanitizer - masks -
shields for town
meeting workers

1539.73

2 laptops