



Lacey Fire District 3, WA

Project Activity vs Budget Report

By Project Number

Date Range: 01/01/2024 - 08/27/2024

Project Number	Project Name	Group	Type	Status			
24UNI	2024 UNIFORM ALLOWANCE	LFD3	Personnel	Active			
Expenses							
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24ALDANA	24ALDANA	700.00	700.00	0.00	415.82	415.82	284.18
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Aldana 1/4 Zip Jobshirt	US BANK	5/6/2024 Fejeran PCa	76.79	
001-16-000-53111	Uniforms	06/20/2024	Curtis - Aldana LS Tee	US BANK	6/6/2024 Fejeran PCa	26.88	
001-16-000-53111	Uniforms	06/20/2024	Curtis - Aldana Redback Boots	US BANK	6/6/2024 Fejeran PCa	192.40	
NO GL ACCOUNT		07/16/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
001-16-000-53111	Uniforms	07/18/2024	Curtis- Aldana (2) Strapback Hats	US BANK	7/8/2024 Fejeran PCa	36.20	
Total Expenses:		700.00	700.00	0.00	415.82	415.82	284.18
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24ALDERMANB	24ALDERMANB	700.00	700.00	0.00	115.31	115.31	584.69
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Alderman 1 Knit Cap/1 Field Cap	US BANK	5/6/2024 Fejeran PCa	31.76	
NO GL ACCOUNT		07/16/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	115.31	115.31	584.69
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24ALDERMANT	24ALDERMANT	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		07/16/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24ANDERSON	24ANDERSON	700.00	700.00	0.00	406.12	406.12	293.88
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Anderson 1 Softshell Jckt/ 1 Nomex Pant	US BANK	5/6/2024 Fejeran PCa	273.24	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Anderson 1 Field Cap	US BANK	5/6/2024 Fejeran PCa	20.26	
001-16-000-53111	Uniforms	07/18/2024	Curtis- Anderson LS Tee	US BANK	7/8/2024 Fejeran PCa	29.07	
NO GL ACCOUNT		08/06/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

Total Expenses: **700.00** **700.00** **0.00** **406.12** **406.12** **293.88**

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24BAKER	24BAKER	700.00	700.00	0.00	619.85	619.85	80.15
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Baker 1 Softshell Jacket	US BANK	5/6/2024 Fejeran PCa	96.57	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Baker 1 Strapback Hat	US BANK	5/6/2024 Fejeran PCa	18.07	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Baker 2 SS Tees/2 LS Tees	US BANK	5/6/2024 Fejeran PCa	111.69	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Baker 2 Nomex Pants	US BANK	5/6/2024 Fejeran PCa	309.97	
NO GL ACCOUNT		07/16/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses: **700.00** **700.00** **0.00** **619.85** **619.85** **80.15**

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24BAMER	24BAMER	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		07/16/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses: **700.00** **700.00** **0.00** **83.55** **83.55** **616.45**

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24BARNEY	24BARNEY	700.00	700.00	0.00	205.50	205.50	494.50
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	07/18/2024	Curtis- LT Barney Strapback & Flex Cap	US BANK	7/8/2024 Fejeran PCa	38.40	
NO GL ACCOUNT		08/06/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
NO GL ACCOUNT		08/06/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses: **700.00** **700.00** **0.00** **205.50** **205.50** **494.50**

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24BEARDC	24BEARDC	700.00	700.00	0.00	676.63	676.63	23.37
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	06/20/2024	Curtis-Bear LS Tee/Sftshll Jkt/Pants/Helmet Light	US BANK	6/6/2024 Fejeran PCa	400.63	
001-16-000-53111	Uniforms	06/20/2024	Curtis - Beard Redback Boots	US BANK	6/6/2024 Fejeran PCa	192.45	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses: **700.00** **700.00** **0.00** **676.63** **676.63** **23.37**

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24BEATTY	24BEATTY	700.00	700.00	0.00	475.95	475.95	224.05
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Lighthouse - Class A Promo Upgrade	US BANK	5/6/2024 Fejeran PCa	392.40	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24BEAUDOIN		24BEAUDOIN	700.00	700.00	0.00	103.81	103.81	596.19
GL Account Number 001-16-000-53111		GL Account Name Uniforms						
001-16-000-53111		Uniforms						
NO GL ACCOUNT								
		Post Date	Description	Vendor Name	Item Number	Activity		
		05/16/2024	Curtis - Beaudoin 1 Field Cap	US BANK	5/6/2024 Fejeran PCa	20.26		
		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
Total Expenses:			700.00	700.00	0.00	103.81	103.81	596.19
Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24BEAULIEU		24BEAULIEU	700.00	700.00	0.00	204.22	204.22	495.78
GL Account Number 001-16-000-53111		GL Account Name Uniforms						
001-16-000-53111		Uniforms						
NO GL ACCOUNT								
		Post Date	Description	Vendor Name	Item Number	Activity		
		05/16/2024	CW Nielsen - FF Badges	US BANK	5/6/2024 Fejeran PCa	120.67		
		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
Total Expenses:			700.00	700.00	0.00	204.22	204.22	495.78
Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24BENSON		24BENSON	700.00	700.00	0.00	204.22	204.22	495.78
GL Account Number 001-16-000-53111		GL Account Name Uniforms						
001-16-000-53111		Uniforms						
NO GL ACCOUNT								
		Post Date	Description	Vendor Name	Item Number	Activity		
		05/16/2024	CW Nielsen - FF Badges	US BANK	5/6/2024 Fejeran PCa	120.67		
		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
Total Expenses:			700.00	700.00	0.00	204.22	204.22	495.78
Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24BERMAN		24BERMAN	700.00	700.00	0.00	290.87	290.87	409.13
GL Account Number 001-16-000-53111		GL Account Name Uniforms						
001-16-000-53111		Uniforms						
NO GL ACCOUNT								
		Post Date	Description	Vendor Name	Item Number	Activity		
		06/20/2024	Curtis- Berman 1/4 zip Jobshirt	US BANK	6/6/2024 Fejeran PCa	88.86		
		07/18/2024	Curtis- LT Berman Softshell Fleece Jacket	US BANK	7/8/2024 Fejeran PCa	118.46		
		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
Total Expenses:			700.00	700.00	0.00	290.87	290.87	409.13
Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24BOURQUE		24BOURQUE	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number ***NO GL ACCOUNT***		GL Account Name						
NO GL ACCOUNT								
		Post Date	Description	Vendor Name	Item Number	Activity		
		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

Total Expenses: **700.00** **700.00** **0.00** **83.55** **83.55** **616.45**

Account Key

Account Name

Total Budget

Date Range Budget

Beginning Balance

Total Activity

Ending Balance

Budget Remaining

[24BROUMLEY](#)

24BROUMLEY

700.00

700.00

0.00

411.03

411.03

288.97

GL Account Number

GL Account Name

Post Date

Description

Vendor Name

Item Number

Activity

[001-16-000-53111](#)

Uniforms

07/18/2024

Curtis- Broumely Redback Boots

US BANK

[7/8/2024 Fejeran PCa](#)

214.29

[001-16-000-53111](#)

Uniforms

07/18/2024

Curtis-Broumely Shorts & Softshell Fleece Pullover

US BANK

[7/8/2024 Fejeran PCa](#)

113.19

NO GL ACCOUNT

08/05/2024

4 SS Tee Rebranding 2024 Allowance Distribution

83.55

Total Expenses: **700.00** **700.00** **0.00** **411.03** **411.03** **288.97**

Account Key

Account Name

Total Budget

Date Range Budget

Beginning Balance

Total Activity

Ending Balance

Budget Remaining

[24BROWN](#)

24BROWN

700.00

700.00

0.00

83.55

83.55

616.45

GL Account Number

GL Account Name

Post Date

Description

Vendor Name

Item Number

Activity

NO GL ACCOUNT

08/05/2024

4 SS Tee Rebranding 2024 Allowance Distribution

83.55

Total Expenses: **700.00** **700.00** **0.00** **83.55** **83.55** **616.45**

Account Key

Account Name

Total Budget

Date Range Budget

Beginning Balance

Total Activity

Ending Balance

Budget Remaining

[24BRYDSON](#)

24BRYDSON

700.00

700.00

0.00

83.55

83.55

616.45

GL Account Number

GL Account Name

Post Date

Description

Vendor Name

Item Number

Activity

NO GL ACCOUNT

08/05/2024

4 SS Tee Rebranding 2024 Allowance Distribution

83.55

Total Expenses: **700.00** **700.00** **0.00** **83.55** **83.55** **616.45**

Account Key

Account Name

Total Budget

Date Range Budget

Beginning Balance

Total Activity

Ending Balance

Budget Remaining

[24BYERSK](#)

24BYERSK

700.00

700.00

0.00

83.55

83.55

616.45

GL Account Number

GL Account Name

Post Date

Description

Vendor Name

Item Number

Activity

NO GL ACCOUNT

08/05/2024

4 SS Tee Rebranding 2024 Allowance Distribution

83.55

Total Expenses: **700.00** **700.00** **0.00** **83.55** **83.55** **616.45**

Account Key

Account Name

Total Budget

Date Range Budget

Beginning Balance

Total Activity

Ending Balance

Budget Remaining

[24BYERST](#)

24BYERST

700.00

700.00

0.00

268.62

268.62

431.38

GL Account Number

GL Account Name

Post Date

Description

Vendor Name

Item Number

Activity

[001-16-000-53111](#)

Uniforms

05/16/2024

Curtis - LT Byers Strapback Hat

US BANK

[5/6/2024 Fejeran PCa](#)

18.07

[001-16-000-53111](#)

Uniforms

07/18/2024

Curtis-LT Byers Strpbk Hat/Sftshll Fleece Pullover

US BANK

[7/8/2024 Fejeran PCa](#)

114.84

NO GL ACCOUNT

08/05/2024

4 SS Tee Rebranding 2024 Allowance Distribution

83.55

[001-16-000-53111](#)

Uniforms

08/15/2024

Curtis -LT Byers Sweatshirt/Shorts/Sweatpants

US BANK

[8/6/2024 Fejeran PCa](#)

52.16

Total Expenses: **700.00** **700.00** **0.00** **268.62** **268.62** **431.38**

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24CARTER	24CARTER	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24CASEBOLT	24CASEBOLT	700.00	700.00	0.00	191.28	191.28	508.72
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
NO GL ACCOUNT		08/09/2024	4 LS Tees			107.73	
Total Expenses:		700.00	700.00	0.00	191.28	191.28	508.72
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24CASEY	24CASEY	700.00	700.00	0.00	0.00	0.00	700.00
Total Expenses:		700.00	700.00	0.00	0.00	0.00	700.00
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24CHRISTIANSEN	24CHRISTIANSEN	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24COLLINS	24COLLINS	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24CONKLIN	24CONKLIN	700.00	700.00	0.00	223.85	223.85	476.15
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Conklin 2 Knit Caps/2 Field Caps	US BANK	5/6/2024 Fejeran PCa	63.51	
001-16-000-53111	Uniforms	07/18/2024	Curtis - LT Conklin 1/4 Zip Jobshirt	US BANK	7/8/2024 Fejeran PCa	76.79	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	223.85	223.85	476.15

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24CORTESE	24CORTESE	700.00	700.00	0.00	353.62	353.62	346.38
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
001-16-000-53111	Uniforms	08/15/2024	Curtis - Cortese Nomex Pants	US BANK	8/6/2024 Fejeran PCa	155.23	
001-16-000-53111	Uniforms	08/15/2024	Curtis - Cortese Strapback hat/Softshell Jacket	US BANK	8/6/2024 Fejeran PCa	114.84	
Total Expenses:		700.00	700.00	0.00	353.62	353.62	346.38

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24COX	24COX	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24CRABTREE	24CRABTREE	700.00	700.00	0.00	245.61	245.61	454.39
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis -Crabtree 2LS Tees/Knit Cap/1/4 Zip Jobshrt	US BANK	5/6/2024 Fejeran PCa	141.80	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Crabtree Field Cap	US BANK	5/6/2024 Fejeran PCa	20.26	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	245.61	245.61	454.39

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24CRAIG	24CRAIG	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24CRIMMINS	24CRIMMINS	700.00	700.00	0.00	318.31	318.31	381.69
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	07/18/2024	Curtis-Crimmins Polo/Cap/Beannie/2-1/4zip Jobshrts	US BANK	7/8/2024 Fejeran PCa	234.76	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	318.31	318.31	381.69

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
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Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

24DAVENPORT	24DAVENPORT			700.00	700.00	0.00	103.84	103.84	596.16
GL Account Number	GL Account Name	Post Date	Description			Vendor Name	Item Number		Activity
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution						83.55
001-16-000-53111	Uniforms	08/15/2024	Curtis - Davenport Flex Cap			US BANK	8/6/2024 Fejeran PCa		20.29

Total Expenses:				700.00	700.00	0.00	103.84	103.84	596.16
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Account Key	Account Name			Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24DAVIS	24DAVIS			700.00	700.00	0.00	196.98	196.98	503.02
GL Account Number	GL Account Name	Post Date	Description			Vendor Name	Item Number		Activity
001-16-000-53111	Uniforms	05/16/2024	Curtis - Davis 1 Field Cap/ 1 Sweatshirt			US BANK	5/6/2024 Fejeran PCa		36.64
001-16-000-53111	Uniforms	05/16/2024	Curtis - Davis 1/4 Zip Jobshirt			US BANK	5/6/2024 Fejeran PCa		76.79
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution						83.55

Total Expenses:				700.00	700.00	0.00	196.98	196.98	503.02
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Account Key	Account Name			Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24DAWSON	24DAWSON			700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description			Vendor Name	Item Number		Activity
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution						83.55

Total Expenses:				700.00	700.00	0.00	83.55	83.55	616.45
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Account Key	Account Name			Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24DUROCHER	24DUROCHER			700.00	700.00	0.00	301.00	301.00	399.00
GL Account Number	GL Account Name	Post Date	Description			Vendor Name	Item Number		Activity
001-16-000-53111	Uniforms	05/16/2024	Curtis - Durocher 2 SS Tees			US BANK	5/6/2024 Fejeran PCa		58.04
001-16-000-53111	Uniforms	05/16/2024	Curtis - Durocher 4SS Tees/2 Shorts/1 Sweatpants			US BANK	5/6/2024 Fejeran PCa		159.41
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution						83.55

Total Expenses:				700.00	700.00	0.00	301.00	301.00	399.00
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Account Key	Account Name			Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24ELIASON	24ELIASON			700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description			Vendor Name	Item Number		Activity
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution						83.55

Total Expenses:				700.00	700.00	0.00	83.55	83.55	616.45
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Account Key	Account Name			Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24FAUST	24FAUST			700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description			Vendor Name	Item Number		Activity

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24FLOWERS		24FLOWERS	700.00	700.00	0.00	430.75	430.75	269.25
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	05/16/2024	Curtis - Flowers Strapback Hat	US BANK	5/6/2024 Fejeran PCa	18.10		
001-16-000-53111	Uniforms	07/18/2024	Amazon - Polos #6182 Flowers Allowance	US BANK	7/8/2024 Fejeran PCa	329.10		
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
Total Expenses:			700.00	700.00	0.00	430.75	430.75	269.25
Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24FOUTS		24FOUTS	700.00	700.00	0.00	220.64	220.64	479.36
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	05/16/2024	Curtis - Fouts Flex Cap	US BANK	5/6/2024 Fejeran PCa	40.52		
001-16-000-53111	Uniforms	05/16/2024	Curtis - Fouts Softshell Fleece Jacket	US BANK	5/6/2024 Fejeran PCa	96.57		
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
Total Expenses:			700.00	700.00	0.00	220.64	220.64	479.36
Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24FOX		24FOX	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
Total Expenses:			700.00	700.00	0.00	83.55	83.55	616.45
Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24FRANK		24FRANK	700.00	700.00	0.00	205.78	205.78	494.22
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	06/20/2024	Curtis- Frank 1/4 zip Jobshirt	US BANK	6/6/2024 Fejeran PCa	76.79		
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			0.00		
NO GL ACCOUNT		08/09/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
NO GL ACCOUNT		08/09/2024	Custom Leather Radio Case w/ D-Ring			45.44		
Total Expenses:			700.00	700.00	0.00	205.78	205.78	494.22
Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24FRANTZ		24FRANTZ	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution					83.55	
Total Expenses:				700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name			Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24FROSTC	24FROSTC			700.00	700.00	0.00	564.27	564.27	135.73
GL Account Number	GL Account Name	Post Date	Description			Vendor Name	Item Number		Activity
001-16-000-53111	Uniforms	05/16/2024	Curtis - AC Frost 1 Field Cap			US BANK	5/6/2024 Fejeran PCa		20.26
001-16-000-53111	Uniforms	05/16/2024	Curtis - AC Frost 1 Knit Cap/1 Nomex Pant			US BANK	5/6/2024 Fejeran PCa		166.48
001-16-000-53111	Uniforms	05/16/2024	Curtis - Frost 1/4 Zip Jobshirt			US BANK	5/6/2024 Fejeran PCa		76.79
001-16-000-53111	Uniforms	06/20/2024	Curtis- AC Frost Softshll Jkt/SS Polos 1Blk/1White			US BANK	6/6/2024 Fejeran PCa		217.19
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution						83.55
Total Expenses:				700.00	700.00	0.00	564.27	564.27	135.73
Account Key	Account Name			Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24FROSTS	24FROSTS			700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description			Vendor Name	Item Number		Activity
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution						83.55
Total Expenses:				700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name			Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24GORE	24GORE			700.00	700.00	0.00	292.68	292.68	407.32
GL Account Number	GL Account Name	Post Date	Description			Vendor Name	Item Number		Activity
001-16-000-53111	Uniforms	07/18/2024	Curtis - Gore Nomex Pants			US BANK	7/8/2024 Fejeran PCa		155.27
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution						83.55
NO GL ACCOUNT		08/09/2024	2 LS Tees						53.86
Total Expenses:				700.00	700.00	0.00	292.68	292.68	407.32
Account Key	Account Name			Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24GOTTBREHT	24GOTTBREHT			700.00	700.00	0.00	167.36	167.36	532.64
GL Account Number	GL Account Name	Post Date	Description			Vendor Name	Item Number		Activity
001-16-000-53111	Uniforms	07/18/2024	Curtis - Gottbreht 2Sweatshirt/2Shorts/Hat			US BANK	7/8/2024 Fejeran PCa		83.81
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution						83.55
Total Expenses:				700.00	700.00	0.00	167.36	167.36	532.64
Account Key	Account Name			Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24GRAHAM	24GRAHAM			700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description			Vendor Name	Item Number		Activity

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24GREENE		24GREENE	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number		GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111		Uniforms	06/20/2024	Curtis- Greene (2)1/4 zip Jobshirts & (1) Cap	US BANK	6/6/2024 Fejeran PCa	173.87	
NO GL ACCOUNT			08/06/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:			700.00	700.00	0.00	83.55	83.55	616.45
24GUDINO		24GUDINO	700.00	700.00	0.00	187.36	187.36	512.64
GL Account Number		GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111		Uniforms	05/16/2024	Curtis - Gudino 1 Field Cap	US BANK	5/6/2024 Fejeran PCa	20.26	
NO GL ACCOUNT			08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
NO GL ACCOUNT			08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:			700.00	700.00	0.00	187.36	187.36	512.64
24HAGSTROM		24HAGSTROM	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number		GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT			08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:			700.00	700.00	0.00	83.55	83.55	616.45
24HAMMOND		24HAMMOND	700.00	700.00	0.00	266.85	266.85	433.15
GL Account Number		GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT			08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
001-16-000-53111		Uniforms	08/15/2024	Curtis-Hammond Anti-SStraps/Strapbk Hat/2Tees/Jckt	US BANK	8/6/2024 Fejeran PCa	183.30	
Total Expenses:			700.00	700.00	0.00	266.85	266.85	433.15
24HARNP		24HARNP	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number		GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT			08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:			700.00	700.00	0.00	83.55	83.55	616.45

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24HARNS	24HARNS	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24HEESACKERA	24HEESACKERA	700.00	700.00	0.00	329.05	329.05	370.95
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis - A. Heesacker Sweatshirt/Flex Cap/Shorts	US BANK	5/6/2024 Fejeran PCa	53.05	
001-16-000-53111	Uniforms	06/20/2024	Curtis - A Heesacker Redback Boots	US BANK	6/6/2024 Fejeran PCa	192.45	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	329.05	329.05	370.95
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24HEESACKERK	24HEESACKERK	700.00	700.00	0.00	845.00	845.00	-145.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis-K.Heesacker 3LSTees/2Nomex Pants/3Sweatshr	US BANK	5/6/2024 Fejeran PCa	439.60	
001-16-000-53111	Uniforms	05/16/2024	Curtis - K.Heesacker 2 Shorts	US BANK	5/6/2024 Fejeran PCa	32.83	
001-16-000-53111	Uniforms	05/16/2024	Curtis - K.Heesacker Softshell Fleece Pullover	US BANK	5/6/2024 Fejeran PCa	96.57	
001-16-000-53111	Uniforms	06/20/2024	Curtis - McAdoo Redback Boots	US BANK	6/6/2024 Fejeran PCa	192.45	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	845.00	845.00	-145.00
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24HILLJ	24HILLJ	700.00	700.00	0.00	201.58	201.58	498.42
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis - LT Hill 1 Softshell Fleece Jacket	US BANK	5/6/2024 Fejeran PCa	118.03	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	201.58	201.58	498.42
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24HILLT	24HILLT	700.00	700.00	0.00	157.47	157.47	542.53
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis - LT Hill 1 Field Cap	US BANK	5/6/2024 Fejeran PCa	20.26	
001-16-000-53111	Uniforms	05/16/2024	Curtis - LT Hill 1 SS Tee	US BANK	5/6/2024 Fejeran PCa	53.66	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

Total Expenses: **700.00** **700.00** **0.00** **157.47** **157.47** **542.53**

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24HODGEH	24HODGEH	700.00	700.00	0.00	451.73	451.73	248.27
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis - H. Hodge 2 Shorts/2 Sleeveless Tees	US BANK	5/6/2024 Fejeran PCa	62.39	
001-16-000-53111	Uniforms	05/16/2024	Curtis - H. Hodge 2 LS Tees/4 SS Tees	US BANK	5/6/2024 Fejeran PCa	152.21	
001-16-000-53111	Uniforms	05/16/2024	Curtis - H. Hodge (2) 1/4 Zip Jobshirts	US BANK	5/6/2024 Fejeran PCa	153.58	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses: **700.00** **700.00** **0.00** **451.73** **451.73** **248.27**

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24HODGET	24HODGET	700.00	700.00	0.00	103.81	103.81	596.19
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis - T. Hodge 1 Field Cap	US BANK	5/6/2024 Fejeran PCa	20.26	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses: **700.00** **700.00** **0.00** **103.81** **103.81** **596.19**

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24HOUGAN	24HOUGAN	700.00	700.00	0.00	180.29	180.29	519.71
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	07/18/2024	Curtis - Hougan Softshell Fleece Jacket	US BANK	7/8/2024 Fejeran PCa	96.74	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses: **700.00** **700.00** **0.00** **180.29** **180.29** **519.71**

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24HOWELL	24HOWELL	700.00	700.00	0.00	103.81	103.81	596.19
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Howell 1 Flex Cap	US BANK	5/6/2024 Fejeran PCa	20.26	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses: **700.00** **700.00** **0.00** **103.81** **103.81** **596.19**

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24HULSE	24HULSE	700.00	700.00	0.00	315.97	315.97	384.03
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Hulse 2 LS Tees/2 Streamlight Batt Packs	US BANK	5/6/2024 Fejeran PCa	83.15	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Hulse 2 Nomex Pants	US BANK	5/6/2024 Fejeran PCa	149.27	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
NO GL ACCOUNT							
			08/05/2024		4 SS Tee Rebranding 2024 Allowance Distribution		83.55
		700.00	700.00	0.00	315.97	315.97	384.03
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24HUNTER	24HUNTER	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
		700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24JACKSON	24JACKSON	700.00	700.00	0.00	0.00	0.00	700.00
		700.00	700.00	0.00	0.00	0.00	700.00
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24JOHANSSON	24JOHANSSON	700.00	700.00	0.00	143.12	143.12	556.88
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Johansson Anti-Sway Strap	US BANK	5/6/2024 Fejeran PCa	14.67	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Johansson 1 Strapback/1 LS Tee	US BANK	5/6/2024 Fejeran PCa	44.90	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
		700.00	700.00	0.00	143.12	143.12	556.88
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24KLEVENO	24KLEVENO	700.00	700.00	0.00	89.03	89.03	610.97
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	06/20/2024	Won Alteration - Patches & Name Tape Sewn	US BANK	6/6/2024 Fejeran PCa	5.48	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
		700.00	700.00	0.00	89.03	89.03	610.97
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24KONRAD	24KONRAD	700.00	700.00	0.00	159.79	159.79	540.21
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	07/18/2024	Curtis - Konrad 2SS Tees/Strapback Hat	US BANK	7/8/2024 Fejeran PCa	76.24	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
		700.00	700.00	0.00	159.79	159.79	540.21
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24KRUSE	24KRUSE	700.00	700.00	0.00	511.19	511.19	188.81

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001-16-000-53111	Uniforms	05/16/2024	Curtis - Kruse 5 SS Tees	US BANK	5/6/2024 Fejeran PCa	134.14
001-16-000-53111	Uniforms	05/16/2024	Curtis - Kruse 1 Softshell Fleece Jacket	US BANK	5/6/2024 Fejeran PCa	118.25
001-16-000-53111	Uniforms	05/16/2024	Curtis - Kruse 1 Flex Cap	US BANK	5/6/2024 Fejeran PCa	20.26
001-16-000-53111	Uniforms	05/16/2024	Curtis - Kruse 1 Nomex Pants	US BANK	5/6/2024 Fejeran PCa	154.99
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55

Total Expenses:	700.00	700.00	0.00	511.19	511.19	188.81
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24LANDGRAF	24LANDGRAF	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses:	700.00	700.00	0.00	83.55	83.55	616.45
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24LANDWEHRLE	24LANDWEHRLE	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses:	700.00	700.00	0.00	83.55	83.55	616.45
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24LANTER	24LANTER	700.00	700.00	0.00	189.77	189.77	510.23
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis-Lanter Knit Cap/1/4 Zip Job Shirt/Strpbk Cp	US BANK	5/6/2024 Fejeran PCa	106.22	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses:	700.00	700.00	0.00	189.77	189.77	510.23
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24LEYVA	24LEYVA	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses:	700.00	700.00	0.00	83.55	83.55	616.45
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24LOWE	24LOWE	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24LUENSMAN		24LUENSMAN	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number		GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT			08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:			700.00	700.00	0.00	83.55	83.55	616.45
Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24MCADOO		24MCADOO	700.00	700.00	0.00	229.69	229.69	470.31
GL Account Number		GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111		Uniforms	06/20/2024	Curtis - McAdoo Nomex Shirt	US BANK	6/6/2024 Fejeran PCa	146.14	
NO GL ACCOUNT			08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:			700.00	700.00	0.00	229.69	229.69	470.31
Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24MCCLELLAN		24MCCLELLAN	700.00	700.00	0.00	326.23	326.23	373.77
GL Account Number		GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111		Uniforms	05/16/2024	Curtis - McClellan (2) LS Tees	US BANK	5/6/2024 Fejeran PCa	58.14	
001-16-000-53111		Uniforms	06/20/2024	Curtis - McClellan Strpbk & Flex Hat/Nomex Shirt	US BANK	6/6/2024 Fejeran PCa	184.54	
NO GL ACCOUNT			08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:			700.00	700.00	0.00	326.23	326.23	373.77
Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24MCVEYJ		24MCVEYJ	700.00	700.00	0.00	0.00	0.00	700.00
Total Expenses:			700.00	700.00	0.00	0.00	0.00	700.00
Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24MCVEYR		24MCVEYR	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number		GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT			08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:			700.00	700.00	0.00	83.55	83.55	616.45
Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24MERTEN		24MERTEN	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number		GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

Account Key		Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
NO GL ACCOUNT		24MONTGOMERY	700.00	700.00	0.00	83.55	83.55	616.45	
24MONTGOMERY		24MONTGOMERY	700.00	700.00	0.00	83.55	83.55	616.45	
GL Account Number		GL Account Name	Post Date	Description	Vendor Name	Item Number		Activity	
NO GL ACCOUNT			08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution				83.55	
			Total Expenses:	700.00	700.00	0.00	83.55	83.55	616.45
24MOORE		24MOORE	700.00	700.00	0.00	188.63	188.63	511.37	
GL Account Number		GL Account Name	Post Date	Description	Vendor Name	Item Number		Activity	
001-16-000-53111		Uniforms	05/16/2024	Curtis - Moore 1 Sweatshirt	US BANK	5/6/2024 Fejeran PCa		16.38	
001-16-000-53111		Uniforms	05/16/2024	Curtis - Moore 1 1/4 Zip Jobshirt	US BANK	5/6/2024 Fejeran PCa		88.70	
NO GL ACCOUNT			08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution				83.55	
			Total Expenses:	700.00	700.00	0.00	188.63	188.63	511.37
24MORTON		24MORTON	700.00	700.00	0.00	249.75	249.75	450.25	
GL Account Number		GL Account Name	Post Date	Description	Vendor Name	Item Number		Activity	
NO GL ACCOUNT			08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution				83.55	
001-16-000-53111		Uniforms	08/15/2024	Curtis - Morton 5 LS Tees/Field Cap/Knit Cap	US BANK	8/6/2024 Fejeran PCa		166.20	
			Total Expenses:	700.00	700.00	0.00	249.75	249.75	450.25
24NADEAU		24NADEAU	700.00	700.00	0.00	430.71	430.71	269.29	
GL Account Number		GL Account Name	Post Date	Description	Vendor Name	Item Number		Activity	
001-16-000-53111		Uniforms	05/16/2024	Curtis - Nadeau 1 Softshell Fleece Jacket	US BANK	5/6/2024 Fejeran PCa		118.25	
001-16-000-53111		Uniforms	05/16/2024	Curtis - Nadeau 1 Nomex Pants	US BANK	5/6/2024 Fejeran PCa		154.99	
001-16-000-53111		Uniforms	05/16/2024	Curtis - Nadeau 1 Field Cap	US BANK	5/6/2024 Fejeran PCa		20.26	
001-16-000-53111		Uniforms	05/16/2024	Curtis - Nadeau 2 SS Tees	US BANK	5/6/2024 Fejeran PCa		53.66	
NO GL ACCOUNT			08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution				83.55	
			Total Expenses:	700.00	700.00	0.00	430.71	430.71	269.29
24NITZ		24NITZ	700.00	700.00	0.00	295.13	295.13	404.87	
GL Account Number		GL Account Name	Post Date	Description	Vendor Name	Item Number		Activity	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

001-16-000-53111	Uniforms	06/20/2024	Curtis - Nitz Softshell Pullover & StrapbackHat	US BANK	6/6/2024 Fejeran PCa	114.84
001-16-000-53111	Uniforms	07/18/2024	Curtis - Nitz Softshell Fleece Jacket	US BANK	7/8/2024 Fejeran PCa	96.74
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55

Total Expenses:		700.00	700.00	0.00	295.13	295.13	404.87
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24PEDERSEN	24PEDERSEN	700.00	700.00	0.00	180.29	180.29	519.71

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001-16-000-53111	Uniforms	06/20/2024	Curtis - Pedersen Softshell Jckt	US BANK	6/6/2024 Fejeran PCa	96.74
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55

Total Expenses:		700.00	700.00	0.00	180.29	180.29	519.71
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24PELLEGRINO	24PELLEGRINO	700.00	700.00	0.00	83.55	83.55	616.45

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55

Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24PERRYKEL	24PERRYKEL	700.00	700.00	0.00	0.00	0.00	700.00

Total Expenses:		700.00	700.00	0.00	0.00	0.00	700.00
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24PERRYKEV	24PERRYKEV	700.00	700.00	0.00	83.55	83.55	616.45

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55

Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24PERRYM	24PERRYM	700.00	700.00	0.00	156.01	156.01	543.99

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55
001-16-000-53111	Uniforms	08/15/2024	Curtis - MPerry Sweatshirt/Sweats/Field Cap/Shorts	US BANK	8/6/2024 Fejeran PCa	72.46

Total Expenses:		700.00	700.00	0.00	156.01	156.01	543.99
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24PERZD	24PERZD	700.00	700.00	0.00	83.55	83.55	616.45

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
Total Expenses:			700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name		Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24PERZR	24PERZR		700.00	700.00	0.00	172.25	172.25	527.75
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	05/16/2024	Curtis - LT Perz 1-1/4 Zip Jobshirt	US BANK	5/6/2024 Fejeran PCa	88.70		
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
Total Expenses:			700.00	700.00	0.00	172.25	172.25	527.75
Account Key	Account Name		Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24PETERSON	24PETERSON		700.00	700.00	0.00	320.94	320.94	379.06
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	05/16/2024	Curtis - LT Peterson 1 LS Tee/1 Sweatpant	US BANK	5/6/2024 Fejeran PCa	46.10		
001-16-000-53111	Uniforms	05/16/2024	Curtis-LT Peterson Sftshll Jckt/1/4 ZipJobShrt/Hat	US BANK	5/6/2024 Fejeran PCa	191.29		
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
Total Expenses:			700.00	700.00	0.00	320.94	320.94	379.06
Account Key	Account Name		Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24PHILLIPS	24PHILLIPS		700.00	700.00	0.00	274.54	274.54	425.46
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	05/16/2024	Curtis-S. Phillips Sweatpants/1/4 Zip Jbsht/S.Hat	US BANK	5/6/2024 Fejeran PCa	114.20		
001-16-000-53111	Uniforms	06/20/2024	Curtis - Phillips 1/4 zip Jobshirt	US BANK	6/6/2024 Fejeran PCa	76.79		
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
Total Expenses:			700.00	700.00	0.00	274.54	274.54	425.46
Account Key	Account Name		Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24PHILLIPSR	24PHILLIPSR		700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
Total Expenses:			700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name		Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24POSTIER	24POSTIER		700.00	700.00	0.00	652.95	652.95	47.05
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	05/16/2024	Curtis - Postier Redback Boots Scuff Toe Cap	US BANK	5/6/2024 Fejeran PCa	192.10		

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

001-16-000-53111	Uniforms	05/16/2024	Curtis - Postier 2 Strmlight Batt Pk/1 Helmet Mnt	US BANK	5/6/2024 Fejeran PCa	134.61
001-16-000-53111	Uniforms	05/16/2024	Curtis - Postier 5 SS Tees	US BANK	5/6/2024 Fejeran PCa	134.14
001-16-000-53111	Uniforms	05/16/2024	Curtis - Postier 1 Knit Cap/1 Field Cap	US BANK	5/6/2024 Fejeran PCa	31.76
001-16-000-53111	Uniforms	05/16/2024	Curtis - Postier 1/4 Zip Jobshirt	US BANK	5/6/2024 Fejeran PCa	76.79
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55

Total Expenses:	700.00	700.00	0.00	652.95	652.95	47.05
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Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24RAMIREZ-PETERSON	24RAMIREZ-PETERSON	700.00		0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses:	700.00	700.00	0.00	83.55	83.55	616.45
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Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24RANDALL	24RANDALL	700.00		0.00	238.54	238.54	461.46
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Randall 1 Nomex Pants	US BANK	5/6/2024 Fejeran PCa	154.99	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses:	700.00	700.00	0.00	238.54	238.54	461.46
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Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24RANNEY	24RANNEY	700.00		0.00	247.14	247.14	452.86
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	07/18/2024	Curtis - Ranney Flex Cap/2Sleeveles T/2Shorts	US BANK	7/8/2024 Fejeran PCa	82.80	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
NO GL ACCOUNT		08/09/2024	3 LS Tees			80.79	

Total Expenses:	700.00	700.00	0.00	247.14	247.14	452.86
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Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24RICHARDS	24RICHARDS	700.00		0.00	0.00	0.00	700.00

Total Expenses:	700.00	700.00	0.00	0.00	0.00	700.00
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Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24RICHESON	24RICHESON	700.00		0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24ROBERTS	24ROBERTS	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24ROSS	24ROSS	700.00	700.00	0.00	334.62	334.62	365.38
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis-Ross 2 Flex Caps/1 Softshell Fleece Pullvr	US BANK	5/6/2024 Fejeran PCa	152.34	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
001-16-000-53111	Uniforms	08/15/2024	Curtis - CPTN. Ross Polos	US BANK	8/6/2024 Fejeran PCa	98.73	

Total Expenses:		700.00	700.00	0.00	334.62	334.62	365.38
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24SANTHUFF	24SANTHUFF	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24SAPP	24SAPP	700.00	700.00	0.00	103.84	103.84	596.16
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
001-16-000-53111	Uniforms	08/15/2024	Curtis - LT Sapp Flex Cap	US BANK	8/6/2024 Fejeran PCa	20.29	

Total Expenses:		700.00	700.00	0.00	103.84	103.84	596.16
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24SAVENOK	24SAVENOK	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24SEICK	24SEICK	700.00	700.00	0.00	83.55	83.55	616.45

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
		Total Expenses:	700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget		Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24SMITH	24SMITH	700.00		700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
		Total Expenses:	700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget		Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24SPICKELMIRE	24SPICKELMIRE	700.00		700.00	0.00	353.43	353.43	346.57
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	05/16/2024	Curtis- Spickelmire 1 Field Cap/1-1/4 Zip Jobshirt	US BANK	5/6/2024 Fejeran PCa	96.91		
001-16-000-53111	Uniforms	05/16/2024	Curtis - Spickelmire 2LS Tees/1 Shorts	US BANK	5/6/2024 Fejeran PCa	76.23		
001-16-000-53111	Uniforms	06/20/2024	Curtis - Spickelmire Softshell Pullover	US BANK	6/6/2024 Fejeran PCa	96.74		
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
		Total Expenses:	700.00	700.00	0.00	353.43	353.43	346.57
Account Key	Account Name	Total Budget		Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24SPOTTS	24SPOTTS	700.00		700.00	0.00	99.96	99.96	600.04
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	07/18/2024	Curtis - Spotts Sweatshirt	US BANK	7/8/2024 Fejeran PCa	16.41		
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
		Total Expenses:	700.00	700.00	0.00	99.96	99.96	600.04
Account Key	Account Name	Total Budget		Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24STAUFFER	24STAUFFER	700.00		700.00	0.00	160.20	160.20	539.80
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	05/16/2024	Curtis- Stauffer 1-1/4 Zip Jobshirt	US BANK	5/6/2024 Fejeran PCa	76.65		
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55		
		Total Expenses:	700.00	700.00	0.00	160.20	160.20	539.80
Account Key	Account Name	Total Budget		Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24STRAWN	24STRAWN	700.00		700.00	0.00	212.05	212.05	487.95
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	06/20/2024	Curtis-Strawn 2Strapbcks/6-pk Batt/Jobshrt 1/4zip	US BANK	6/6/2024 Fejeran PCa	128.50		

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

NO GL ACCOUNT

08/05/2024 4 SS Tee Rebranding 2024 Allowance Distribution 83.55

Total Expenses: 700.00 700.00 0.00 212.05 212.05 487.95

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24STUTSMAN	24STUTSMAN	700.00	700.00	0.00	394.40	394.40	305.60
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis- Stutsman 2 Nomex Pants	US BANK	5/6/2024 Fejeran PCa	310.85	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses: 700.00 700.00 0.00 394.40 394.40 305.60

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24SUNDBERG	24SUNDBERG	700.00	700.00	0.00	275.95	275.95	424.05
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis - Sundberg Redback Boots	US BANK	5/6/2024 Fejeran PCa	192.40	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses: 700.00 700.00 0.00 275.95 275.95 424.05

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24TATMAN	24TATMAN	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses: 700.00 700.00 0.00 83.55 83.55 616.45

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24TORKELSON	24TORKELSON	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Total Expenses: 700.00 700.00 0.00 83.55 83.55 616.45

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24TOWERS	24TOWERS	700.00	700.00	0.00	191.28	191.28	508.72
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
NO GL ACCOUNT		08/09/2024	4 LS Tees			107.73	

Total Expenses: 700.00 700.00 0.00 191.28 191.28 508.72

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24TUMBLIN	24TUMBLIN	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24TYLER	24TYLER	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24VANGUSE	24VANGUSE	700.00	700.00	0.00	220.64	220.64	479.36
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	05/16/2024	Curtis- VanGuse 4SS Tees/2Sweatpnts(1S&1M)	US BANK	5/6/2024 Fejeran PCa	137.09	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	220.64	220.64	479.36
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24WALLACE	24WALLACE	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24WALTON	24WALTON	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	
Total Expenses:		700.00	700.00	0.00	83.55	83.55	616.45
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24ZOHN	24ZOHN	700.00	700.00	0.00	83.55	83.55	616.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		08/05/2024	4 SS Tee Rebranding 2024 Allowance Distribution			83.55	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 08/27/2024

Total Expenses:	700.00	700.00	0.00	83.55	83.55	616.45
24UNI Total:	84,700.00	84,700.00	0.00	23,026.73	23,026.73	61,673.27

Summary

		Project Summary					
Project Number	Project Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24UNI	2024 UNIFORM ALLOWANCE	84,700.00	84,700.00	0.00	23,026.73	23,026.73	61,673.27
Report Total:		84,700.00	84,700.00	0.00	23,026.73	23,026.73	61,673.27

		Group Summary					
Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
LFD3	84,700.00	84,700.00	0.00	23,026.73	23,026.73	61,673.27	
Report Total:		84,700.00	84,700.00	0.00	23,026.73	23,026.73	61,673.27

		Type Summary					
Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
Personnel	84,700.00	84,700.00	0.00	23,026.73	23,026.73	61,673.27	
Report Total:		84,700.00	84,700.00	0.00	23,026.73	23,026.73	61,673.27