

Caribou  
5:14 PM  
Penny Thompson

**Account Detail**  
**Periods 1 to 12**

08/24/2025  
Page 1

| Account    | Period | Journal | Check | Date      | Journal Type     | Credits | Debits     | Description               |
|------------|--------|---------|-------|-----------|------------------|---------|------------|---------------------------|
| G 1-367-09 |        |         |       |           |                  |         |            |                           |
|            |        |         |       |           |                  |         |            | NEW POLICE STATION        |
|            | 1      | 47      |       | 1/29/2025 | General Journal  | 0.00    | 1,445.00   | Beg Bal Adjustments       |
|            | 4      | 181     | 43411 | 4/1/2025  | Accounts Payable | 0.00    | 5,728.72   | 02/26/2025 - 03/25/2025   |
|            | 4      | 181     | 43408 | 4/1/2025  | Accounts Payable | 0.00    | 40,556.50  | PROJECT# 2023102          |
|            | 4      | 181     | 43408 | 4/1/2025  | Accounts Payable | 0.00    | 246,882.50 | PROJECT# 2023102          |
|            | 3      | 227     |       | 3/31/2025 | General Journal  | 0.00    | 2,577.62   | CORRECT CHARGE WRONG ACCT |