

2021 ACCOUNT DETAIL

City Of Sedro-Woolley

Time: 08:46:48 Date: 05/11/2022

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108 Lodging Tax Fund

01/01/2021 To: 12/31/2021

Expenditures

Tran #	Date:	Acct#	War #	Type	Claimant	Remark	Amount
8363	09/22/2021	2	196150	Claims	Sedro-Woolley Loggerodeo		7,000.00
					557 30 41 010 Loggerodeo		7,000.00
1871	03/10/2021	2	194916	Claims	Sedro-Woolley Chamber of Com		958.30
1871	03/10/2021	2	194916	Claims	Sedro-Woolley Chamber of Com		958.30
3318	04/28/2021	2	195224	Claims	Sedro-Woolley Chamber of Com		958.30
3858	05/12/2021	2	195325	Claims	Sedro-Woolley Chamber of Com		958.30
3858	05/12/2021	2	195325	Claims	Sedro-Woolley Chamber of Com		958.30
4809	06/09/2021	2	195488	Claims	Sedro-Woolley Chamber of Com		958.30
6473	07/28/2021	2	195803	Claims	Sedro-Woolley Chamber of Com		958.30
8362	09/22/2021	2	196149	Claims	Sedro-Woolley Chamber of Com	Aug'21	958.30
8362	09/22/2021	2	196149	Claims	Sedro-Woolley Chamber of Com	Sept'21	958.30
9652	10/27/2021	2	196365	Claims	Sedro-Woolley Chamber of Com		958.30
10570	11/24/2021	2	196562	Claims	Sedro-Woolley Chamber of Com		958.30
11865	12/22/2021	2	196764	Claims	Sedro-Woolley Chamber of Com		958.30
					557 30 41 011 Chamber Of Commerce		11,499.60
9174	10/13/2021	2	196285	Claims	Skagit Valley Tulip Festival		100.00
					557 30 41 012 Tulip Festival		100.00
1012	02/10/2021	2	194731	Claims	Sedro-Woolley Riding Club		760.00
10093	11/10/2021	2	196471	Claims	Sedro-Woolley Riding Club		2,500.00
					557 30 41 013 S-W Riding Club		3,260.00
1011	02/10/2021	2	194730	Claims	Sedro-Woolley Museum		2,500.00
					557 30 41 015 S-W Museum		2,500.00
Department Total: 557 Community Services							24,359.60

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Expenditures

Fund Expenditures:

24,359.60

Excess/Deficit:

-24,359.60