

LICKING TOWNSHIP, LICKING COUNTY
Fund Balance Adjustment Listing

2/26/2024 4:42:44 PM

UAN v2024.1

By Fund
 Year 2023

Fund #	Post Date	Transaction Date	Debit Amount	Credit Amount	Status:	Reason:
2021	03/05/2023	03/05/2023	\$84,207.29	\$0.00	C	Shelly Company never received check #48691 issued 12/19/22. Confirmed w/bank never presented. Cant void prior year draft
			\$84,207.29	\$0.00		
				\$84,207.29	Total 2021 Adjustment	
			\$84,207.29	\$0.00		
				\$84,207.29	Total Adjustments	

Status Code:O=Outstanding, C = Cleared