



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2014 through 11/24/2014

Report Parameters: Budget Reference: 2014 Fund: 13901 Department: 750101 Project: % Program: % Account: 424302

Budget Reference	Fund	Department		Project/Grant	Program						
2014	13901	Ramsay Conservation District	750101	Soil & Water Conserv Dist	00000 All Programs						
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
424302	02/26/14	AP01294232	02/26/14	2,866.50	SWCD 00003230		0001537722	03/05/14		0000102335	Mn Assoc Of Soil & Water Cons District
424302	02/26/14	AP01294232	02/26/14	250.00	SWCD 00003231		0001537707	03/05/14		0000106878	Maswcd Area Iv
424302	03/31/14	AP01297465	03/31/14	500.00	SWCD 00003236		0001541976	04/02/14		0000186494	Metro Conservation Districts
424302	03/31/14	AP01297465	03/31/14	200.00	SWCD 00003237		0001542006	04/02/14		0000101220	Ramsay County League Of Local Govts
424302	03/31/14	AP01297465	03/31/14	1,023.99	SWCD 00003239		0001542046	04/02/14		0000102524	White Bear Lake, City Of
424302	08/15/14	AP01312744	08/15/14	40.00	SWCD 00003279		0001562002	08/20/14		0000009249	University Of Minnesota
Total Account 424302				4,880.49	Membership & Dues					Account 424302	Payments: 4,880.49 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program 00000				4,880.49	All Programs					Program 00000	Payments: 4,880.49 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				4,880.49						Project/Grant	Payments: 4,880.49 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Dept/Organization 750101				4,880.49	Soil & Water Conserv Dist					Dept/Organization 750101	Payments: 4,880.49 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Fund 13901				4,880.49	Ramsay Conservation District					Fund 13901	Payments: 4,880.49 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Budget Reference 2014				4,880.49	2014					Budget Reference 2014	Payments: 4,880.49 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Grand Total				4,880.49						Grand Totals	Payments: 4,880.49 Journal Entries: 0.00 Undisbursed Expenses: 0.00

End of Report