



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2013 through 11/24/2013

Report Parameters: Budget Reference: 2013 Fund: 13901 Department: 750101 Project: % Program: % Account: 424302

Budget Reference	Fund	Department	Project/Grant	Program
2013	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	01/18/13	AP01247337	01/18/13	2,866.50	SWCD 00003103		0001476193	01/24/13		0000102335	Mn Assoc Of Soil & Water Cons District
424302	02/28/13	AP01251949	02/28/13	125.00	SWCD 00003121		0001482567	03/05/13		0000101220	Ramsay County League Of Local Govts
424302	02/28/13	AP01251949	02/28/13	250.00	SWCD 00003122		0001482554	03/05/13		0000186494	Metro Conservation Districts
424302	02/28/13	AP01251949	02/28/13	1,023.99	SWCD 00003123		0001482529	03/05/13		0000101699	City Of White Bear Lake
424302	03/15/13	AP01254629	03/15/13	75.00	SWCD 00003131		0001485150	03/21/13		0000101220	Ramsay County League Of Local Govts
424302	05/20/13	AP01261846	05/20/13	100.00	SWCD 00003149		0001495237	05/23/13		0000107485	Friends Of The Parks And Trails
424302	05/23/13	AP01264819	05/23/13	225.00	SWCD 00003156		0001499657	06/21/13		0000106878	Maswcd Area Iv
Total Account 424302				4,665.49	Membership & Dues					Account 424302	Payments: 4,665.49 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program 00000				4,665.49	All Programs					Program 00000	Payments: 4,665.49 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				4,665.49						Project/Grant	Payments: 4,665.49 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Dept/Organization 750101				4,665.49	Soil & Water Conserv Dist					Dept/Organization 750101	Payments: 4,665.49 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Fund 13901				4,665.49	Ramsay Conservation District					Fund 13901	Payments: 4,665.49 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Budget Reference 2013				4,665.49	2013					Budget Reference 2013	Payments: 4,665.49 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Grand Total				4,665.49						Grand Totals	Payments: 4,665.49 Journal Entries: 0.00 Undisbursed Expenses: 0.00

End of Report