

Accl Description	SRC Source ID	Ref No	Jrnl Dt	Perm Budget	Temp Budget	Encumbered	Actual
0550 Telecomm-Equipment							
Beginning Balance						30,762.60	2,796.60
TELCO GL BATCH	TEL 2019072902			0.00	0.00	0.00	0.00
TELCO GL BATCH	TEL 2019072902			0.00	0.00	- 30,501.90	0.00
TELCO GL BATCH	TEL 2019082801			0.00	0.00	- 260.70	0.00
TELCO GL BATCH	TEL 2019082801			0.00	0.00	237.00	0.00
Telecomm-Equipment	TEL 2019082800	20190828	08/27/2019	0.00	0.00	27,729.00	0.00
Telecomm-Equipment	TEL 2019082800	20190828	08/27/2019	0.00	0.00	0.00	23.70
Ending Balance				0.00	0.00	27,966.00	5,593.20
0551 Telecomm-Long Disian							
Beginning Balance							192.80
Telecomm-Long Disian	TEL 2019082800	20190828	08/27/2019	0.00	0.00	0.00	212.88
Ending Balance				0.00	0.00	0.00	405.68
0553 Telecomm-Installatio							
Beginning Balance							6.39
Telecomm-Installatio	TEL 2019082800	20190828	08/27/2019	0.00	0.00	0.00	54.32
Ending Balance				0.00	0.00	0.00	60.71
0576 Cell Phone Contracts							
Beginning Balance							2,443.50
0000001251353	CSH CSH0236535		08/02/2019	0.00	0.00	0.00	- 49.64
Cell Phone Contracts	TEL 2019082800	20190828	08/27/2019	0.00	0.00	0.00	2,180.75
0000001263580	CSH CSH0239118		08/30/2019	0.00	0.00	0.00	- 10.00
Ending Balance				0.00	0.00	0.00	4,564.61

Port charges for the month

Usage charges for desk phones, fax lines.

Conference call charges. Telephone moves, adds, changes.

Cell Phone Charges

Charges posted on transaction register are a total for all lines. Individual charges per extension are viewed on monthly telephone statements detail.

Monthly Telephone charges are posted with dates of 27th of each month.