

City of Gallatin, Texas - General Fund

August 2019 -8/1/2019 through 8/31/2019

9/12/2019

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 7/31/2019</b>								<b>1,249.09</b>
8/1/2019	General Fund	DEP	Monthly Tra...		Bobby Wel...		R	50.00
8/7/2019	General Fund	4224	:aura Wyatt Loan		Bobby Wel...		R	-100.00
8/7/2019	General Fund	4225	Donna Morris Secretary		Salary		R	-100.00
8/15/2019	General Fund	EFT	Microsoft	Monthly Q...	Shopping:E...		R	-8.81
8/23/2019	General Fund	Debit	Atwoods	Trash Bag...	Supplies, Bus		R	-27.42
<b>8/1/2019 - 8/31/2019</b>								<b>-186.23</b>
<b>BALANCE 8/31/2019</b>								<b>1,062.86</b>

---



---



---