SANGAMON COUNTY

File Edit Help

New World Systems

Financial Management

Financial Inquiry

Favorite

Exit
Prompt
Backwards
Resequence
Cancel
Subset

Reset

Select

G/L Account	Account Description	Balance
521.028 100.395	13-ED-11 Lathan, Rochelle	900.00-
521.028 100.396	13-ED-5 Gallina, Guiseppi	.00
521.028 100.397	13-ED-16 Jasmon, etal	.00
521.028 100.398	14-ED-1 Steele Dev	.00
521.028 100.399	14-ED-2 Patterson Cont	.00
521.028 100.404	14-ED-3 Good Pasture	.00
521.028 100.405	14-ED-4 Realty Income	.00
521.028 100.406	14-ED-5 OSMAN	.00
521.028 100.407	14-ED-6 DLIC	56000.00-
521.028 100.408	14-ED-7 HILST Sandra	.00
521.028 100.409	14-ED-8 BOS & Hilst	.00
521.028 100.411	13-ED-01 Contech	.00
521.028 100.412	15-ED-01 Q & E Properties	.00
521.028 100.413	16-ED-01 McDonald, Jerry	3049.00-
521.028 100.414	16-ED-2 Connor Properties	300.00-
521.028 100.415	16-ED-3 Connor Properties	15000.00-
521.028 100.416	16-ED-5 Okechukwu	.00
521.028 245.025	Condemnations Deposited	.00
[illegible]	Cost Alloc Transfer Out	.00

Subset

OK