

Range of Accounts: G-02-28-370-325 to G-02-28-370-325 Date Range: 01/01/20 to 12/31/26 Include Accounts with Zero Activity: No  
Audit Report Type: Standard  
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.  
\* Transaction is included in Previous and/or Begin Balance \*\* Transaction is not included in Balance  
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description				Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction	Data/Comment					Trans Balance	User
G-02-28-370-325							250,000.00	
12/16/25	Contract C25-0096	Res No:2025-376	Original Contract		HARBO HARBOR CONSULTANTS, INC	72,460.00-	177,540.00	DSHERRY
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* Department: 370		Total					177,540.00	
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*	CAFR: 28	Total					177,540.00	
*	Fund: 02	Total					177,540.00	
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*	Final Total						177,540.00	

\* Total lines reflect totals for the Accounts Printed Only.