



# ACCREDITATION EVIDENCE

**Title:** Transaction Level Detail-example

**Evidence Type:** Corroborating

**Date:**

**WAN:** 22-0563

**Classification:** Website

**PII:** No

**Redacted:** No



621402 UNRESTRICTED OPERATING FUND : ROCK SPRINGS : BUSINESS OFFICE

FY2022

Export

Budget Adjustment

Fund: 10 Location: 711 Department: 621402

621402 UNRESTRICTED OPERATING FUND : ROCK SPRINGS : BUSINESS OFFICE	Budget	Actuals	Encumbrances	Remaining	% Received/ Spent	Financial Health
Expense	-\$5,001.00	-\$2,063.24	\$0.00	-\$2,937.76	41 %	⊖
9 CURRENT & CAPITAL	-\$5,001.00	-\$2,063.24	\$0.00	-\$2,937.76	41 %	⊖
U 10-711-621402-9000 BUSINESS OFFICE : POOLED ACCOUNT	\$14,499.00	\$9,703.87	\$0.00	\$4,795.13	67 %	✓
P 10-711-621402-9124 BUSINESS OFFICE : PRE-PRINTED FORMS		\$461.88	\$0.00			
P 10-711-621402-9141 BUSINESS OFFICE : GENERAL SUPPLIES		\$1,920.62	\$0.00			
P 10-711-621402-9241 BUSINESS OFFICE : MAINTENANCE CONTRACTS		\$0.00	\$0.00			
P 10-711-621402-9320 BUSINESS OFFICE : EMPLOYEE TRAVEL-IN STATE		\$0.00	\$0.00			
P 10-711-621402-9330 BUSINESS OFFICE : EMPLOYEE TRAVEL OUT OF STATE		\$0.00	\$0.00			
P 10-711-621402-9700 BUSINESS OFFICE : OTHER OPERATING EXPENSES		\$1,103.52	\$0.00			
P 10-711-621402-9701 BUSINESS OFFICE : SUBSCRIPTIONS		\$0.00	\$0.00			
P 10-711-621402-9709 BUSINESS OFFICE : PROFESSIONAL DEVELOPMENT		\$375.80	\$0.00			
P 10-711-621402-9781 BUSINESS OFFICE : UNCLAIMED PROPERTY TO STATE		\$5,842.05	\$0.00			
10-711-621402-9211 BUSINESS OFFICE : CONTRACTED SERVICES	\$12,500.00	\$5,300.00	\$0.00	\$7,200.00	42 %	✓
10-711-621402-9310 BUSINESS OFFICE : DUES/MEMBERSHIPS	\$0.00	\$250.00	\$0.00	-\$250.00	101 %	⊖
10-711-621402-9421 BUSINESS OFFICE : STATE WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0 %	✓
10-711-621402-9721 BUSINESS OFFICE : COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0 %	✓
10-711-621402-9723 BUSINESS OFFICE : INDIRECT COSTS	-\$32,000.00	-\$17,317.11	\$0.00	-\$14,682.89	54 %	⊖
10-711-621402-9761 BUSINESS OFFICE : BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0 %	✓

### 10-711-621402-9211 BUSINESS OFFICE : CONTRACTED SERVICES

< [621402 UNRESTRICTED OPERATING FUND : ROCK SPRINGS : BUSINESS OFFICE](#)

#### Encumbrances

Info No transactions to view.

Actuals			\$5,300.00
Document	Date	Description	Amount
<a href="#">V0343997</a>	9/22/2021	Bankmobile Technologies Inc	\$5,300.00

Budget			\$12,500.00
Document	Date	Description	Amount
MOB00038	7/1/2021	ORIGINAL BUDGET	\$12,500.00
MOB00037	7/1/2021	ORIGINAL BUDGET	-\$12,500.00
MOB00036	7/1/2021	ORIGINAL BUDGET	\$12,500.00

## Voucher V0343997

[Back to 10-711-621402-9211 BUSINESS OFFICE : CONTRACTED SERVICES](#)

<b>Status</b>	Reconciled
<b>Vendor</b>	0288610 Bankmobile Technologies Inc
<b>Amount</b>	\$5,300.00
<b>Maintenance Date</b>	9/22/2021
<b>Associated Document</b>	<a href="#">P0169622</a>
<b>Attachments</b>	No Attachments

<b>Voucher Date</b>	9/22/2021
<b>Due Date</b>	9/22/2021
<b>Invoice Number</b>	614-1220
<b>Invoice Date</b>	9/22/2021
<b>Check Number</b>	0316679
<b>Check Date</b>	9/23/2021
<b>AP Type</b>	0010 GENERAL PURCHASES

Internal Comments

Approvers	Approval Date
BUS - Debbie Baker	9/22/2021
ADM - Burt Reynolds	9/22/2021
BUS - WWCC WebBuyer	9/22/2021

Line Items	Description	Quantity	Price	Extended Price
1	ANNUAL SUBSCRIPTION - REFUND MAMGMT 03/01/21-02/28/22 614-1220	1	\$5,300.0000	\$5,300.00