

Kay Pesnell

Register of Deeds

1100 Massachusetts St., Lawrence, KS 66044

(785) 832-5282

General Ledger Report

From 10/01/2019 to 10/31/2019

ALL USERS

Tender	GL	Account Name	Amount
CASH AND CHECKS	100-00000-42400	RECORDING FEE	\$6,967.00
	100-00000-42400	SERVICE FEES	\$192.95
	603-00000-42100	CLERKTECH	\$232.00
	603-00000-42400	RODTECH	\$928.00
	603-00000-42550	TREASURERTECH	\$232.00
Total:			\$8,551.95
CREDITONLINE	100-00000-42050	ANNUAL WEB SUBSCRIPTIONS	\$600.00
	100-00000-42400	RECORDING FEE	\$923.00
	100-00000-42400	SERVICE FEES	\$476.50
	603-00000-42100	CLERKTECH	\$25.00
	603-00000-42400	RODTECH	\$100.00
	603-00000-42550	TREASURERTECH	\$25.00
Total:			\$2,149.50
ERECORDACH	100-00000-42400	RECORDING FEE	\$91,675.00
	603-00000-42100	CLERKTECH	\$3,224.00
	603-00000-42400	RODTECH	\$12,896.00
	603-00000-42550	TREASURERTECH	\$3,224.00
Total:			\$111,019.00
ESCROW	100-00000-42400	RECORDING FEE	\$1,291.00
	100-00000-42400	SERVICE FEES	\$518.45
	603-00000-42100	CLERKTECH	\$34.00
	603-00000-42400	RODTECH	\$136.00
	603-00000-42550	TREASURERTECH	\$34.00
Total:			\$2,013.45
IRS AGENT	100-00000-42400	RECORDING FEE	\$352.00
Total:			\$352.00
TOTALS	100-00000-42050	ANNUAL WEB SUBSCRIPTIONS	\$600.00
	100-00000-42400	RECORDING FEE	\$101,208.00
	100-00000-42400	SERVICE FEES	\$1,187.90
	603-00000-42100	CLERKTECH	\$3,515.00
	603-00000-42400	RODTECH	\$14,060.00
	603-00000-42550	TREASURERTECH	\$3,515.00
Grand Total:			\$124,085.90