

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2011	To:	2011		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:	04/11/2012	To:	04/24/2012
Sort By:	Voucher Number	Range:		To:	
Vendor Type.:		To:			
Vendor Code.:		To:		Condense Report:	No
Batch No.:		To:		Print Vch Dist Detail:	No
Check ID:	00010	To:	00010	Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	Yes
Include:	All			User Defined:	
Print Certification:	No	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120828	4TH QUARTER UNEMPLOYMENT CHARGES			0000140010		NYS DEPARTMENT OF LABOR					
04/12/2012							2011	00010			0200.0000.0000
03/31/2012	04-610235						12			0.00	0.00
										0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4TH QUARTER UNEMPLOYMENT CHARGES		0		0.0000	4,641.74	0.00	0.00	0.00

Total Vouchers reported:	1					Total GL Detail Reported			4,641.74
						Total Amount All Vouchers			4,641.74

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	4,641.74	0.00	0.00	0.00	4,641.74
		Fund Total	4,641.74	0.00	0.00	0.00	4,641.74
		Grand Totals	4,641.74	0.00	0.00	0.00	4,641.74
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	4,641.74				

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total	
010 - TOWN GENERAL						
	TOWN	4,641.74	0.00	0.00	0.00	4,641.74
	Grand Totals	4,641.74	0.00	0.00	0.00	4,641.74
	Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	4,641.74				