

File Edit View Maintain Transactions Activities Reports Organization Security System Options Window Help (0)

Undo Last Action

Cut Ctrl+X

Copy Ctrl+C

Paste Ctrl+V

Find Ctrl+F

Save Ctrl+S

Undo Ctrl+N

Close Ctrl+L

Help Ctrl+H

Copy Posted Document Ctrl+Shift+C

Reverse Posted Document Ctrl+Shift+V

Memorize/Recurring Document Ctrl+Shift+M

Recall Memorized Document Ctrl+Shift+R

Use Distribution Code Ctrl+Shift+D

Use Offsets Ctrl+Shift+O

Adjust Current Year Ctrl+Shift+A

Entry Defaults Ctrl+Shift+E

Display/Hide Titles Ctrl+Shift+T

Session Information Ctrl+Shift+I

Vendor Information Ctrl+Shift+J

Distribution Code Information Ctrl+Shift+S

Check Budget and Encumbrance Balances Ctrl+Shift+K

Manage Attachments Ctrl+Shift+Y

Date: 9/15/2026 Amount: \$1,241.64

September /2026

MetLife Due: 9/25/2026

P.O. Box 804466
Kansas City, MO 64180-4466

Program	Location	Function	Debit	Credit	Entry Type	Effective Date	Description
01	1405	4000	0.00	0.00	N	9/15/2026	Disability Insurance September /2026
01	1405	4000	0.00	0.00	N	9/15/2026	Disability Insurance September /2026
01	1405	3000	53.02	0.00	N	9/15/2026	Disability Insurance September /2026
01	1405	3000	371.15	0.00	N	9/15/2026	Disability Insurance September /2026
01	1102	4000	0.00	0.00	N	9/15/2026	Disability Insurance September /2026
01	1102	4000	0.00	0.00	N	9/15/2026	Disability Insurance September /2026
01	1102	3000	40.35	0.00	N	9/15/2026	Disability Insurance September /2026
01	1102	3000	281.58	0.00	N	9/15/2026	Disability Insurance September /2026
01	1102	4000	0.00	0.00	N	9/15/2026	Disability Insurance September /2026
01	1102	4000	0.00	0.00	N	9/15/2026	Disability Insurance September /2026
01	1102	3000	1.67	0.00	N	9/15/2026	Disability Insurance September /2026
01	1102	3000	11.74	0.00	N	9/15/2026	Disability Insurance September /2026
01	1102	4000	0.88	0.00	N	9/15/2026	Disability Insurance September /2026
01	1102	4000	0.97	0.00	N	9/15/2026	Disability Insurance September /2026
01	1102	5400	5.58	0.00	N	9/15/2026	Disability Insurance September /2026
01	1102	5400	26.12	0.00	N	9/15/2026	Disability Insurance September /2026
01	1102	4000	0.00	0.00	N	9/15/2026	Disability Insurance September /2026
01	5208	126216	0.00	0.00	N	9/15/2026	Disability Insurance September /2026
01	5205	126216	0.28	0.00	N	9/15/2026	Disability Insurance September /2026
01	5208	126216	1.92	0.00	N	9/15/2026	Disability Insurance September /2026
01	5205	410096	8.79	0.00	N	9/15/2026	Disability Insurance September /2026
01	5208	410096	89.71	0.00	N	9/15/2026	Disability Insurance September /2026
01	5205	410096	31.90	0.00	N	9/15/2026	Disability Insurance September /2026
01	5208	410096	219.35	0.00	N	9/15/2026	Disability Insurance September /2026
01	5205	40015	7.91	0.00	N	9/15/2026	Disability Insurance September /2026
01	5208	40015	80.72	0.00	N	9/15/2026	Disability Insurance September /2026
01	2110		0.00	1,241.64	N	9/15/2026	Disability Insurance September /2026
*							

Record 1

01 Unrestricted

5205 Life Insurance

632026 Refugee Emplo y & Train/ Julio to December 2026

1405 New Refugee Office

4000 Administrative Costs

Totals: \$1,241.64 DR \$1,241.64 CR Net \$0.00

Accounts Pay... TS05501762-09...

Find Save Undo Close Help