

Town of Irvington, Virginia
Transactions by Account
As of August 18, 2021

	Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Retained Earnings	General Journal	06/30/2016	1			Ending balance from 06/30/2016 bank statement					56,757.94	56,757.94	56,757.94
	General Journal	06/30/2016	5			June 2016 checks cleared July 2016			Chesapeake Bank G/O Account	4,793.03		-4,793.03	51,964.91
	Closing Entry	06/30/2016								9.72			51,965.19
	General Journal	07/29/2016	6			Ck #12508 CPP: to post a June Comp Plan Review expenditure to new Chesapeake Bank G/O Account				2,950.00		-2,950.00	49,005.19
	General Journal	12/31/2016	8			CD @ Bank of Lanc thru 12/31/16 @ 1.75% opened 07/22/2010					54,941.31	54,941.31	103,946.50
	Closing Entry	06/30/2017									81,552.01		185,498.51
	General Journal	06/30/2018	19			To adjust for initial QuickBooks set up FYE 2015			Opening Balance Equity		106,618.94	106,618.94	292,117.45
	Closing Entry	06/30/2018									22,702.53		314,819.98
	Closing Entry	06/30/2019									45,216.21		360,036.19
	Closing Entry	06/30/2020									19,696.06		379,732.25
	General Journal	08/07/2020	51			Per 2019 Real Estate Reassessment - to align with county assessment North Commons					310,000.00	310,000.00	689,732.25
	General Journal	08/07/2020	52			Per 2019 Real Estate Reassessment - to align with county assessment Main Commons					168,800.00	168,800.00	858,532.25
	General Journal	08/07/2020	53			Per 2019 Real Estate Reassessment - to align with county assessment Town Office					51,700.00	51,700.00	910,232.25
	Closing Entry	06/30/2021									184,916.94		1,095,149.19
Total Retained Earnings										<u>7,752.75</u>	<u>1,102,901.94</u>		<u>1,095,149.19</u>
TOTAL										<u>7,752.75</u>	<u>1,102,901.94</u>		<u>1,095,149.19</u>