



BOARD OF SELECTMEN

P.O Box 372

West Brookfield, Massachusetts 01585

October 22, 2019

Sean R. Cronin
Senior Deputy Commissioner of Local Services
Division of Local Services
PO Box 9569
Boston, MA 02114

Dear Deputy Commissioner;

The Town of West Brookfield received the Community Compact Grant in the amount of \$5,000.00 in November 2017. The funds were requested for and used for, a chart of accounts conversion. The conversion project began in August 2017 and was completed in October of 2017. This chart of accounts conversion was performed by Baystate Municipal Accounting with software support provided by Vadar Systems.

Please refer to the attached Vadar Systems software reports which support the receipt of the funds, and detail the expenditure of said funds.

Sincerely,

Diane Vayda, Chair
Board of Selectmen

Enclosures:

- 1) Report – Ledger History – Detail with Payables – Expenditure Ledger
- 2) Report – Ledger History – Detail – Revenue Ledger

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Revenue Ledger

Tran. Name Comment Payee
 Account: 29-135-4680-291003 Community Compact Grant Chart of Accounts Summary:
 Black/Batch: NOV 18/11-MMDT Posted: 11/30/2017
 Tran. Type: Receivable By: bmaicole

1 Account(s) totaling: 0.00 0.00 5,000.00 5,000.00

0.00 5,000.00 5,000.00

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Voucher	Posted	By	Tran. Name	JE Seq	Comment	Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 29-135-5313-291003 Community Compact Grant Chart of Accounts Summary:										0.00	5,000.00	0.00	-5,000.00
Payable	Vouchers 5/ME-		08/31/2017	bmajcole	1412					961.86	0.00		-961.86
AP-1805	Vouchers 5/ME-		08/31/2017	bmajcole	1413					1,921.70	0.00		-2,883.56
Payable	Vouchers 6/ME-		09/14/2017	troberts	1426					225.00	0.00		-3,108.56
AP-1806	EXP 07		09/28/2017	troberts	1443					931.45	0.00		-4,040.01
Payable	Accounting1/ME-		10/13/2017	troberts	IN-5457					701.64	0.00		-4,741.65
AP-1808	Accounting1/ME-		10/13/2017	troberts	1454					258.35	0.00		-5,000.00
AP-1808					BAYSTATE MUNICIPAL ACCOUNTING					88975	0.00		-5,000.00
1 Account(s) totaling:										0.00	5,000.00	0.00	-5,000.00