

LAKE CHELAN GENERAL FUND-10
ACCOUNTS PAYABLE COMPARISON
YEARS: 2018-19 and 2019-20



	1	2	3	4	5	6	7	8	9	10	11	12
Series1	429196.57	194010.3	359823.82	300203.87	171090.68	312854.83	374796.3	255129.1	226547.75	303011.42	276422.92	380888.62
Series2	366282.43	398056.69	271842.09	395899.49	257969.82	295324	344265.66	262255.35	190089.25	298747.26	319734.78	458748.18

Sep-20 \$ 494,890.80