

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00017	Transfer funds for Food Service updates	2016-2017	07/26/2016	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds for Food Service updates	240 E 35 6399 00 999 0 99 780	07/26/2016	125,000.00	0.00
2		Transfer funds for Food Service updates	240 E 41 6499 00 000 0 00 000	07/26/2016	0.00	125,000.00
TOTALS					125,000.00	125,000.00

***** End of report *****