

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS
 june 2 june cash correct 2014-2015 06/30/2015 Batch Entry Batch

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
GEN 1		correction		10R000 1810 0000 00 000000	5999	07/22/15	249.65	0.00	
GEN 2		correction		10R000 3705 0000 00 000000	6000	07/22/15	0.00	3.00	
2 LINE ENTRIES FOR BATCH NUMBER june 2							TOTALS FOR BATCH	249.65	3.00
BATCH TOTAL DIFFERENCE							BATCH TOTAL DIFFERENCE	246.65	0.00

2 LINE ENTRIES FOR 1 BATCH GRAND TOTALS 249.65 3.00
 GRAND TOTAL DIFFERENCE 246.65 0.00

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