

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00101	Revise budget for police officer	2019-2020	12/05/2019	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Revise budget for police officer	199 E 52 6119 00 999 0 99 827		12/05/2019	40,669.24	0.00
2		Revise budget for police officer	199 E 52 6141 00 999 0 99 827		12/05/2019	589.70	0.00
3		Revise budget for police officer	199 E 52 6142 00 999 0 99 827		12/05/2019	7,560.00	0.00
4		Revise budget for police officer	199 E 52 6143 00 999 0 99 827		12/05/2019	264.35	0.00
5		Revise budget for police officer	199 E 52 6144 00 999 0 99 827		12/05/2019	3,558.56	0.00
6		Revise budget for police officer	199 E 52 6145 00 999 0 99 827		12/05/2019	183.01	0.00
7		Revise budget for police officer	199 E 52 6146 00 999 0 99 827		12/05/2019	833.72	0.00
TOTALS						53,658.58	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00104	Revise budget for career center phone system	2019-2020	12/16/2019	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Revise budget for career center phone system	199 E 53 6639 00 952 0 99 752		12/16/2019	2,777.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00105	Revise budget for LRG payment - North roof	2019-2020	01/07/2020	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Revise budget for LRG payment - North roof	199 E 51 6299 83 981 0 99 781		01/07/2020	17,540.28	0.00
		Insurance payment of \$175,402.76					

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