

BATCH	DESCRIPTION	BATCH ORIGIN	STATUS
12-50120	Budget Adjustment YE	Batch Entry	WIP

LINE	ACCOUNT/NAME	DESCRIPTION/REF	DATE	DEBIT	CREDIT
1	240 E 35 6299 00 999 0 99 780		09/20/13	80,000.00	0.00
2	240 R 00 5921 BR 000 0 00 000		09/20/13	0.00	61,000.00
3	240 R 00 5923 00 000 0 00 000		09/20/13	0.00	19,000.00
TOTALS				80,000.00	80,000.00

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