

BUDGET TRANSFER BATCH LINE DETAIL

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-50084	To cover the cost of travel expense for maint	Batch Entry	History

<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
1	199 E 51 6411 83 981 0 99 781		06/02/15	0.00	179.29
2	199 E 41 6239 00 726 0 99 826		06/02/15	179.29	0.00
			TOTALS	179.29	179.29

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