

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
w1	199-XEROX REFUND @ PIONEER	2015-2016	NOT POSTED	Batch Entry	WIP

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		REFUND FROM XEROX @ PIONEER	199 R 00 5749 84 000 0 00 0 00	01/07/2016	0.00	2,998.00
2		REFUND FROM XEROX @ PIONEER	199 E 11 6269 64 104 0 11 0 00	01/07/2016	2,998.00	0.00
TOTALS					2,998.00	2,998.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
w	199-DONTATION-PTLW ROCKETSTEERS	2015-2016	NOT POSTED	Batch Entry	WIP

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DONATION-PAUL EASUM FOR RLW ROCKETSTEERS MICHELLE LOWREY	199 R 00 5744 35 000 0 00 0 00	11/20/2015	0.00	1,000.00
2		DONATION-PAUL EASUM FOR RLW ROCKETSTEERS MICHELLE LOWREY	199 E 11 6395 54 001 0 31 0 00	11/20/2015	1,000.00	0.00
TOTALS					1,000.00	1,000.00

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