

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00018	BUDGET AMENDMENT - LEASE PAYMENTS ENTERPRISE	2025-2026	NOT POSTED	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		BUDGET AMENDMENT - LEASE PAYMENTS ENTERPRISE	199 E 71 6521 00 999 0 99 000		11/21/2025	15,875.00	0.00
2		BUDGET AMENDMENT - LEASE PAYMENTS ENTERPRISE	199 E 99 6213 00 999 0 99 000		11/21/2025	0.00	15,875.00
TOTALS						15,875.00	15,875.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00017	BUDGET AMENDMENT - SUBURBANS AND SUV	2025-2026	NOT POSTED	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		BUDGET AMENDMENT - SUBURBANS AND SUV	199 R 00 7913 00 000 0 00 000		11/21/2025	0.00	150,654.00
2		BUDGET AMENDMENT - SUBURBANS AND SUV	199 E 51 6631 00 999 0 99 000		11/21/2025	150,654.00	0.00
TOTALS						150,654.00	150,654.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00007	BUDGET AMENDMENT - LEASES POSTAGE MACHINE & C	2025-2026	NOT POSTED	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		BUDGET AMENDMENT - LEASES	199 E 71 6521 00 999 0 99 000		09/02/2025	3,215.00	0.00
2		BUDGET AMENDMENT - LEASES	199 E 41 6119 00 750 0 99 000		09/02/2025	0.00	3,215.00
TOTALS						3,215.00	3,215.00

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