

POSTING DATE: July 15, 2015 FISCAL YEAR: 2015-2016 SOURCE: TRAN FUND: 199

ACCOUNT	SS BATCH	DATE	DESC1	DEBIT AMT	CREDIT AMT	NET AMT
199 E 11 6118 IP 999 0 99 827	15-00004	07/15/15	Incentive extra salary	0.00	5,500.00	5,500.00CR
199 E 36 6639 00 001 0 99 101	15-00004	07/15/15	Furn & Equipment	5,500.00	0.00	5,500.00
**TOTAL FUND 199	OPERATING EXPENSES	COUNT	2	5,500.00	5,500.00	0.00
***TOTAL FUND 199	OPERATING STATEMENT	COUNT	2	5,500.00	5,500.00	0.00
****GRAND TOTAL	BALANCE SHEET	COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	OPERATING STATEMENT	COUNT	2	5,500.00	5,500.00	0.00

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