

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00070	E0Y Fund 10 to 27 Transfer	2024-2025	06/30/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		E0Y Fund 10 to 27 Transfer	10 E 809 827 411000 000 809 000		07/23/2025	48,642.53	0.00
		E0Y Fund 10 to 27 Transfer					
2		E0Y Fund 10 to 27 Transfer	27 R 809 110 411000 000 000 000		07/23/2025	0.00	48,642.53
		E0Y Fund 10 to 27 Transfer					
TOTALS						48,642.53	48,642.53

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00069	E0Y Fund 10 to 46 Transfer	2024-2025	06/30/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		E0Y Fund 10 to 46 Transfer	10 E 809 846 411000 000 809 000		07/23/2025	1,337,408.93	0.00
		E0Y Fund 10 to 46 Transfer					
2		E0Y Fund 10 to 46 Transfer	46 R 809 110 411000 000 901 000		07/23/2025	0.00	1,337,408.93
		E0Y Fund 10 to 46 Transfer					
TOTALS						1,337,408.93	1,337,408.93

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00068	HSA / FICA CORRECTION BUDGET ADJUSTMENTS	2024-2025	06/30/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		HSA / FICA CORRECTION BUDGET ADJUSTMENTS	10 E 809 969 492000 000 000 000		07/23/2025	271,615.50	0.00
		HSA / FICA CORRECTION BUDGET ADJUST					
2		HSA / FICA CORRECTION BUDGET ADJUSTMENTS	27 E 809 969 492000 000 000 000		07/23/2025	48,642.53	0.00
		HSA / FICA CORRECTION BUDGET ADJUST					
3		HSA / FICA CORRECTION BUDGET ADJUSTMENTS	50 E 834 969 492000 000 257 000		07/23/2025	10,728.88	0.00
		HSA / FICA CORRECTION BUDGET ADJUST					
4		HSA / FICA CORRECTION BUDGET ADJUSTMENTS	80 E 809 969 492000 000 000 000		07/23/2025	2,469.29	0.00
		HSA / FICA CORRECTION BUDGET ADJUST					
TOTALS						333,456.20	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00067	WISEDATA VALIDATION ERROR FUND 21	2024-2025	06/30/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		WISEDATA VALIDATION ERROR FUND 21	21 R 809 291 500000 000 999 000		07/17/2025	0.00	532,690.48
		WISEDATA VALIDATION ERROR FUND 21					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00066	WISEDATA FINANCE FUND 42 BUDGET REVISION	2024-2025	06/30/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		WISEDATA FINANCE FUND 42 BUDGET REVISION	42 R 861 291 500000 000 000 000		07/17/2025	0.00	291,260.74
		WISEDATA FINANCE FUND 42 BUDGET REV					

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