

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
SW	199-DONATION-STREET FOUNDATION-LEARNING CENTE	2018-2019	NOT POSTED	Batch Entry	WIP

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		STREET FOUNDATION LEARNING CENTER	199 R 00 5744 16 000 0 00 0 00		09/18/2018	0.00	2,000.00
2		STREET FOUNDATION-LEARNING CENTER	199 E 11 6395 00 002 0 11 0 50		09/18/2018	2,000.00	0.00
TOTALS						2,000.00	2,000.00

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