

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
10-00079	Funding for Telephone Charges	Batch Entry	History

<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
1	199 E 51 6256 00 999 0 99 926	per M James	05/31/11	93,146.13	0.00

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