

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00044	Transfer funds for parent travel	2016-2017	08/22/2016	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Tranfer funds for Allen Villery	199 E 61 6419 AV 900 0 23 753	08/22/2016	150.12	0.00
2		Tranfer funds for Allen Villery	199 E 11 6219 00 900 0 23 753	08/22/2016	0.00	150.12
TOTALS					150.12	150.12

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00041	Transfer funds for Boulware travel	2016-2017	08/18/2016	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds for Gina Boulware travel	199 E 61 6419 GB 900 0 23 753	08/18/2016	6,000.00	0.00
2		Transfer funds for Gina Boulware travel	199 E 11 6219 00 900 0 23 753	08/18/2016	0.00	6,000.00
TOTALS					6,000.00	6,000.00

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