

BUDGET TRANSFER BATCH LINE DETAIL

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50120	Budget Adjustment YE	Batch Entry	WIP

<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
1	240 E 35 6299 00 999 0 99 780		09/20/13	80,000.00	0.00
2	240 R 00 5921 BR 000 0 00 000		09/20/13	0.00	61,000.00
3	240 R 00 5923 00 000 0 00 000		09/20/13	0.00	19,000.00
			TOTALS	80,000.00	80,000.00

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