

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
24-00063	REBALANCE 10 to 27 TRANSFER	2024-2025	06/30/2025	Web Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		REBALANCE 10 to 27 TRANSFER	10 E 809 827 411000 000 809 000		07/07/2025	0.00	40,248.28
		REBALANCE 10 to 27 TRANSFER					
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
24-00062	Donation - Nami Northwoods, SH Raise Your Voi	2024-2025	06/24/2025	Web Clone	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Donation - Nami Northwoods, SH Raise Your Voice	21 E 809 411 110000 000 917 000		06/24/2025	426.20	0.00
2		Donation - Nami Northwoods, SH Raise Your Voice	21 R 809 291 500000 000 917 000		06/24/2025	0.00	426.20
					TOTALS	426.20	426.20
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
24-00061	Donation - Nami Northwoods, JH Raise Your Voi	2024-2025	06/24/2025	Web Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Donation - Nami Northwoods, JH Raise Your Voice	21 E 809 411 110000 000 917 000		06/24/2025	426.20	0.00
2		Donation - Nami Northwoods, JH Raise Your Voice	21 R 809 291 500000 000 917 000		06/24/2025	0.00	426.20
					TOTALS	426.20	426.20
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
24-00060	GTCC 21 Fund Donation - DCE Education Foundat	2024-2025	06/24/2025	Web Clone	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
2		GTCC 21 Fund Donation - DCE Education Foundation (Somerville Invoice)	21 E 809 440 254300 000 980 000		06/24/2025	969.75	0.00
3		GTCC 21 Fund Donation - DCE Education Foundation (Somerville Invoice)	21 R 809 291 500000 000 980 000		06/24/2025	0.00	969.75
					TOTALS	969.75	969.75
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
24-00059	Bright Spots Grant Donation	2024-2025	06/12/2025	Web Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bright Spots Grant Donation	21 E 809 310 221100 000 943 000		06/12/2025	20,000.00	0.00
2		Bright Spots Grant Donation	21 E 809 342 221100 000 943 000		06/12/2025	20,000.00	0.00
3		Bright Spots Grant Donation	21 R 809 291 500000 000 943 000		06/12/2025	0.00	40,000.00
					TOTALS	40,000.00	40,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
24-00058	Fund 27 Budget Revision - Rebalance Fund	2024-2025	06/09/2025	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		Fund 27 Budget Revision - Rebalance Fund	27 R 809 110 411000 000 000 000		06/09/2025	40,248.28	0.00

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