

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50127	To import ye Budget	2012-2013	06/30/2013	Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
10			199 R 00 5749 00 000 0 00 000	09/13/2013	0.00	425,157.22
20			199 E 12 6119 00 952 0 11 827	09/13/2013	0.00	5,335.08
30			199 E 21 6142 00 950 0 99 827	09/13/2013	0.00	5,118.87
40			199 E 51 6119 00 981 0 99 827	09/13/2013	0.00	4,800.00
50			199 E 11 6119 17 001 0 11 827	09/13/2013	0.00	4,591.13
60			199 E 21 6142 00 951 0 99 827	09/13/2013	0.00	4,410.00
70			199 E 21 6142 00 900 0 23 827	09/13/2013	0.00	4,095.00
80			199 E 11 6142 00 102 0 23 827	09/13/2013	0.00	3,780.00
90			199 E 21 6119 00 950 0 30 827	09/13/2013	0.00	3,674.96
100			199 E 41 6129 00 701 0 99 827	09/13/2013	0.00	3,530.12
110			199 E 51 6142 83 981 0 99 827	09/13/2013	0.00	3,448.00
120			199 E 11 6119 04 001 0 11 827	09/13/2013	0.00	3,307.33
130			199 E 51 6129 00 981 0 99 827	09/13/2013	0.00	3,191.12
140			199 E 11 6142 00 001 0 11 827	09/13/2013	0.00	3,150.00
150			199 E 11 6269 00 041 0 11 141	09/13/2013	0.00	2,929.00
160			199 E 11 6127 00 001 0 23 827	09/13/2013	0.00	2,899.95
170			199 E 11 6142 10 001 0 11 827	09/13/2013	0.00	2,646.00
180			199 E 21 6129 00 951 0 99 827	09/13/2013	0.00	2,403.14
190			199 E 23 6129 00 041 0 99 827	09/13/2013	0.00	2,357.94
200			199 E 23 6129 00 102 0 99 827	09/13/2013	0.00	2,344.38
210			199 E 51 6125 85 981 0 99 827	09/13/2013	0.00	2,282.80
220			199 E 36 6129 00 869 0 91 827	09/13/2013	0.00	2,282.60
230			199 E 23 6129 19 001 0 99 827	09/13/2013	0.00	2,211.84
240			199 E 41 6142 00 726 0 99 827	09/13/2013	0.00	2,188.00
250			199 E 11 6399 55 001 0 28 828	09/13/2013	0.00	2,000.00
260			199 E 11 6411 55 001 0 28 828	09/13/2013	0.00	2,000.00
270			199 E 41 6142 00 701 0 99 827	09/13/2013	0.00	1,989.62
280			199 E 51 6142 82 102 0 99 827	09/13/2013	0.00	1,890.00
290			199 E 51 6125 82 981 0 99 827	09/13/2013	0.00	1,733.34
300			199 E 51 6143 83 981 0 99 827	09/13/2013	0.00	1,396.40
310			199 E 11 6219 00 900 3 23 753	09/13/2013	0.00	1,300.00
320			199 E 51 6142 82 001 0 99 827	09/13/2013	0.00	1,260.00
330			199 E 51 6142 82 041 0 99 827	09/13/2013	0.00	1,243.00
340			199 E 21 6141 00 951 0 99 827	09/13/2013	0.00	1,098.51
350			199 E 21 6141 00 900 0 23 827	09/13/2013	0.00	1,051.47
360			199 E 21 6141 00 950 0 99 827	09/13/2013	0.00	1,028.86
370			199 E 23 6142 00 001 0 99 827	09/13/2013	0.00	945.00

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. . . CONTINUED						
380			199 E 53 6142 00 952 0 99 827	09/13/2013	0.00	945.00
390			199 E 41 6399 00 999 0 99 926	09/13/2013	0.00	697.18
400			199 E 21 6129 00 950 0 30 827	09/13/2013	0.00	681.76
410			199 E 23 6142 00 041 0 99 827	09/13/2013	0.00	630.00
420			199 E 36 6142 00 869 0 91 827	09/13/2013	0.00	630.00
430			199 E 41 6142 00 729 0 99 827	09/13/2013	0.00	630.00
440			199 E 51 6142 00 981 0 99 827	09/13/2013	0.00	630.00
450			199 E 11 6141 10 001 0 11 827	09/13/2013	0.00	507.45
460			199 E 21 6143 00 951 0 99 827	09/13/2013	0.00	503.53
470			199 E 21 6143 00 900 0 23 827	09/13/2013	0.00	492.70
480			199 E 51 6141 83 981 0 99 827	09/13/2013	0.00	489.80
490			199 E 11 6141 00 001 0 11 827	09/13/2013	0.00	474.61
500			199 E 11 6141 00 001 0 23 827	09/13/2013	0.00	460.94
510			199 E 51 6143 82 102 0 99 827	09/13/2013	0.00	449.76
520			199 E 11 6146 00 041 2 11 827	09/13/2013	0.00	445.04
530			199 E 21 6146 00 951 0 99 827	09/13/2013	0.00	435.46
540			199 E 51 6143 82 001 0 99 827	09/13/2013	0.00	423.51
550			199 E 21 6146 00 900 0 23 827	09/13/2013	0.00	417.04
560			199 E 21 6146 00 950 0 99 827	09/13/2013	0.00	412.02
570			199 E 41 6141 00 726 0 99 827	09/13/2013	0.00	392.55
580			199 E 21 6143 00 950 0 99 827	09/13/2013	0.00	363.60
590			199 E 21 6145 00 951 0 99 827	09/13/2013	0.00	358.24
600			199 E 21 6145 00 900 0 23 827	09/13/2013	0.00	343.20
610			199 E 21 6145 00 950 0 99 827	09/13/2013	0.00	338.99
620			199 E 11 6142 04 001 0 11 827	09/13/2013	0.00	315.00
630			199 E 11 6142 17 001 0 11 827	09/13/2013	0.00	315.00
640			199 E 12 6142 00 952 0 11 827	09/13/2013	0.00	315.00
650			199 E 23 6142 00 102 0 99 827	09/13/2013	0.00	315.00
660			199 E 23 6142 19 001 0 99 827	09/13/2013	0.00	315.00
670			199 E 41 6142 00 950 0 99 827	09/13/2013	0.00	315.00
680			199 E 51 6142 82 981 0 99 827	09/13/2013	0.00	315.00
690			199 E 51 6142 85 981 0 99 827	09/13/2013	0.00	315.00
700			199 E 51 6143 82 041 0 99 827	09/13/2013	0.00	301.51
710			199 E 11 6143 10 001 0 11 827	09/13/2013	0.00	244.56
720			199 E 21 6142 00 950 0 30 827	09/13/2013	0.00	236.24
730			199 E 31 6141 00 001 0 11 827	09/13/2013	0.00	228.00

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. . . CONTINUED						
740			199 E 11 6143 00 001 0 11 827	09/13/2013	0.00	217.90
750			199 E 11 6146 10 001 0 11 827	09/13/2013	0.00	207.02
760			199 E 11 6143 00 001 0 23 827	09/13/2013	0.00	206.56
770			199 E 51 6146 83 981 0 99 827	09/13/2013	0.00	200.20
780			199 E 11 6141 00 102 0 23 827	09/13/2013	0.00	198.54
790			199 E 21 6411 00 951 3 30 828	09/13/2013	0.00	196.85
800			199 E 11 6146 00 001 0 11 827	09/13/2013	0.00	184.50
810			199 E 11 6145 10 001 0 11 827	09/13/2013	0.00	170.32
820			199 E 51 6145 83 981 0 99 827	09/13/2013	0.00	164.70
830			199 E 41 6141 00 701 0 99 827	09/13/2013	0.00	153.34
840			199 E 11 6145 00 001 0 11 827	09/13/2013	0.00	151.80
850			199 E 41 6141 00 729 0 99 827	09/13/2013	0.00	148.19
860			199 E 41 6146 00 726 0 99 827	09/13/2013	0.00	147.41
870			199 E 11 6145 00 001 0 23 827	09/13/2013	0.00	143.82
880			199 E 51 6141 82 102 0 99 827	09/13/2013	0.00	143.76
890			199 E 11 6145 00 041 2 11 827	09/13/2013	0.00	136.62
900			199 E 23 6141 00 001 0 99 827	09/13/2013	0.00	131.04
910			199 E 53 6141 00 952 0 99 827	09/13/2013	0.00	128.82
920			199 E 41 6145 00 726 0 99 827	09/13/2013	0.00	121.30
930			199 E 11 6143 00 102 0 23 827	09/13/2013	0.00	117.36
940			199 E 51 6141 82 001 0 99 827	09/13/2013	0.00	113.71
950			199 E 41 6143 00 726 0 99 827	09/13/2013	0.00	113.59
960			199 E 36 6141 00 869 0 91 827	09/13/2013	0.00	112.88
970			199 E 41 6141 00 950 0 99 827	09/13/2013	0.00	105.45
980			199 E 51 6141 82 041 0 99 827	09/13/2013	0.00	103.46
990			199 E 11 6146 00 102 0 23 827	09/13/2013	0.00	99.36
1000			199 E 23 6141 00 041 0 99 827	09/13/2013	0.00	90.54
1010			199 E 51 6143 85 981 0 99 827	09/13/2013	0.00	87.60
1020			199 E 11 6145 00 102 0 23 827	09/13/2013	0.00	81.61
1030			199 E 41 6146 00 701 0 99 827	09/13/2013	0.00	77.72
1040			199 E 12 6141 00 952 0 11 827	09/13/2013	0.00	76.60
1050			199 E 41 6143 00 701 0 99 827	09/13/2013	0.00	75.79
1060			199 E 31 6145 00 001 0 11 827	09/13/2013	0.00	71.14
1070			199 E 51 6141 00 981 0 99 827	09/13/2013	0.00	66.85
1080			199 E 36 6118 05 001 0 99 827	09/13/2013	0.00	66.63
1090			199 E 51 6143 82 981 0 99 827	09/13/2013	0.00	66.52

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LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
1100			199 E 23 6146 00 001 0 99 827	09/13/2013	0.00	66.47
1110			199 E 51 6146 82 102 0 99 827	09/13/2013	0.00	64.50
1120			199 E 11 6141 17 001 0 11 827	09/13/2013	0.00	64.02
1130			199 E 41 6145 00 701 0 99 827	09/13/2013	0.00	63.95
1140			199 E 41 6146 00 729 0 99 827	09/13/2013	0.00	63.77
1150			199 E 21 6141 00 950 0 30 827	09/13/2013	0.00	60.81
1160			199 E 51 6146 82 001 0 99 827	09/13/2013	0.00	60.72
1170			199 E 53 6143 00 952 0 99 827	09/13/2013	0.00	58.52
1180			199 E 23 6143 00 001 0 99 827	09/13/2013	0.00	55.04
1190			199 E 23 6145 00 001 0 99 827	09/13/2013	0.00	54.70
1200			199 E 51 6145 82 102 0 99 827	09/13/2013	0.00	53.04
1210			199 E 41 6145 00 729 0 99 827	09/13/2013	0.00	52.44
1220			199 E 41 6143 00 729 0 99 827	09/13/2013	0.00	52.00
1230			199 E 51 6145 82 001 0 99 827	09/13/2013	0.00	49.96
1240			199 E 41 6143 00 950 0 99 827	09/13/2013	0.00	48.46
1250			199 E 36 6146 00 869 0 91 827	09/13/2013	0.00	48.31
1260			199 E 23 6146 00 041 0 99 827	09/13/2013	0.00	48.27
1270			199 E 36 6143 00 869 0 91 827	09/13/2013	0.00	46.71
1280			199 E 23 6143 00 041 0 99 827	09/13/2013	0.00	46.33
1290			199 E 51 6146 00 981 0 99 827	09/13/2013	0.00	43.96
1300			199 E 51 6146 82 041 0 99 827	09/13/2013	0.00	43.23
1310			199 E 41 6146 00 950 0 99 827	09/13/2013	0.00	41.03
1320			199 E 53 6145 00 952 0 99 827	09/13/2013	0.00	40.76
1330			199 E 36 6145 00 869 0 91 827	09/13/2013	0.00	39.73
1340			199 E 23 6145 00 041 0 99 827	09/13/2013	0.00	39.71
1350			199 E 51 6143 00 981 0 99 827	09/13/2013	0.00	37.45
1360			199 E 51 6145 00 981 0 99 827	09/13/2013	0.00	36.16
1370			199 E 51 6145 82 041 0 99 827	09/13/2013	0.00	35.56
1380			199 E 12 6143 00 952 0 11 827	09/13/2013	0.00	34.66
1390			199 E 11 6141 04 001 0 11 827	09/13/2013	0.00	34.53
1400			199 E 41 6145 00 950 0 99 827	09/13/2013	0.00	33.75
1410			199 E 31 6143 00 001 0 11 827	09/13/2013	0.00	30.86
1420			199 E 23 6141 00 102 0 99 827	09/13/2013	0.00	30.74
1430			199 E 11 6143 17 001 0 11 827	09/13/2013	0.00	29.83
1440			199 E 12 6146 00 952 0 11 827	09/13/2013	0.00	29.34
1450			199 E 51 6141 85 981 0 99 827	09/13/2013	0.00	29.28

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12-50127	To import ye Budget	2012-2013	06/30/2013	Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
1460			199 E 11 6146 17 001 0 11 827	09/13/2013	0.00	25.25
1470			199 E 21 6143 00 950 0 30 827	09/13/2013	0.00	25.22
1480			199 E 12 6145 00 952 0 11 827	09/13/2013	0.00	24.14
1490			199 E 21 6146 00 950 0 30 827	09/13/2013	0.00	23.95
1500			199 E 51 6141 82 981 0 99 827	09/13/2013	0.00	22.26
1510			199 E 11 6143 04 001 0 11 827	09/13/2013	0.00	21.49
1520			199 E 11 6145 17 001 0 11 827	09/13/2013	0.00	20.77
1530			199 E 21 6145 00 950 0 30 827	09/13/2013	0.00	19.71
1540			199 E 11 6146 04 001 0 11 827	09/13/2013	0.00	18.19
1550			199 E 11 6145 04 001 0 11 827	09/13/2013	0.00	14.97
1560			199 E 23 6146 00 102 0 99 827	09/13/2013	0.00	12.90
1570			199 E 51 6146 85 981 0 99 827	09/13/2013	0.00	12.56
1580			199 E 23 6146 19 001 0 99 827	09/13/2013	0.00	12.16
1590			199 E 23 6145 00 102 0 99 827	09/13/2013	0.00	10.60
1600			199 E 51 6145 85 981 0 99 827	09/13/2013	0.00	10.32
1610			199 E 23 6145 19 001 0 99 827	09/13/2013	0.00	10.00
1620			199 E 51 6146 82 981 0 99 827	09/13/2013	0.00	9.54
1630			199 E 51 6145 82 981 0 99 827	09/13/2013	0.00	7.84
1640			199 E 23 6143 00 102 0 99 827	09/13/2013	0.00	4.60
1650			199 E 23 6143 19 001 0 99 827	09/13/2013	0.00	4.34
1660			199 E 36 6141 05 001 0 99 827	09/13/2013	0.00	0.70
1670			199 E 36 6143 05 001 0 99 827	09/13/2013	0.00	0.43
1680			199 E 36 6146 05 001 0 99 827	09/13/2013	0.00	0.37
1690			199 E 36 6145 05 001 0 99 827	09/13/2013	0.00	0.30
1700			199 E 41 6399 00 701 0 99 821	09/13/2013	3.22	0.00
1710			199 E 11 6399 13 001 0 11 101	09/13/2013	4.60	0.00
1720			199 E 11 6399 00 102 0 11 112	09/13/2013	5.06	0.00
1730			199 E 11 6145 00 726 0 99 827	09/13/2013	9.50	0.00
1740			199 E 11 6143 00 726 0 99 827	09/13/2013	13.65	0.00
1750			199 E 41 6399 00 729 0 99 829	09/13/2013	14.08	0.00
1760			199 E 41 6411 PR 970 0 99 775	09/13/2013	22.66	0.00
1770			199 E 11 6141 00 726 0 99 827	09/13/2013	30.45	0.00
1780			199 E 11 6145 00 102 0 11 827	09/13/2013	81.61	0.00
1790			199 E 11 6146 00 102 0 11 827	09/13/2013	99.36	0.00
1800			199 E 36 6399 OF 869 0 91 750	09/13/2013	112.24	0.00
1810			199 E 11 6143 00 102 0 11 827	09/13/2013	117.36	0.00

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. . . CONTINUED						
1820			199 E 11 6145 00 041 0 11 827	09/13/2013	136.62	0.00
1830			199 E 11 6145 10 001 0 22 827	09/13/2013	170.32	0.00
1840			199 E 23 6399 00 041 0 99 141	09/13/2013	172.04	0.00
1850			199 E 11 6146 00 001 0 22 827	09/13/2013	184.50	0.00
1860			199 E 21 6411 00 951 0 30 828	09/13/2013	196.85	0.00
1870			199 E 11 6141 00 102 0 11 827	09/13/2013	198.54	0.00
1880			199 E 11 6146 10 001 0 22 827	09/13/2013	207.02	0.00
1890			199 E 11 6118 00 041 0 11 827	09/13/2013	220.00	0.00
1900			199 E 11 6143 10 001 0 22 827	09/13/2013	244.56	0.00
1910			199 E 33 6146 00 104 0 24 827	09/13/2013	274.50	0.00
1920			199 E 11 6145 00 001 0 22 827	09/13/2013	286.12	0.00
1930			199 E 13 6145 00 950 0 99 827	09/13/2013	313.10	0.00
1940			199 E 31 6145 00 900 0 99 827	09/13/2013	316.80	0.00
1950			199 E 13 6145 00 951 0 99 827	09/13/2013	320.64	0.00
1960			199 E 13 6143 00 950 0 99 827	09/13/2013	335.71	0.00
1970			199 E 13 6146 00 950 0 99 827	09/13/2013	380.55	0.00
1980			199 E 31 6146 00 900 0 99 827	09/13/2013	384.96	0.00
1990			199 E 31 6399 00 001 0 11 101	09/13/2013	385.94	0.00
2000			199 E 13 6146 00 951 0 99 827	09/13/2013	389.76	0.00
2010			199 E 11 6143 00 001 0 22 827	09/13/2013	410.81	0.00
2020			199 E 11 6146 00 041 0 11 827	09/13/2013	445.04	0.00
2030			199 E 31 6143 00 900 0 99 827	09/13/2013	454.80	0.00
2040			199 E 13 6143 00 951 0 99 827	09/13/2013	460.44	0.00
2050			199 E 11 6141 10 001 0 22 827	09/13/2013	507.45	0.00
2060			199 E 11 6141 00 001 0 22 827	09/13/2013	905.10	0.00
2070			199 E 13 6141 00 950 0 99 827	09/13/2013	950.38	0.00
2080			199 E 31 6141 00 900 0 99 827	09/13/2013	970.66	0.00
2090			199 E 13 6141 00 951 0 99 827	09/13/2013	983.14	0.00
2100			199 E 11 6219 00 900 0 23 753	09/13/2013	1,300.00	0.00
2110			199 E 11 6399 AC 001 0 28 828	09/13/2013	2,000.00	0.00
2120			199 E 11 6411 AC 001 0 28 828	09/13/2013	2,000.00	0.00
2130			199 E 11 6112 00 726 0 99 827	09/13/2013	2,100.00	0.00
2140			199 E 11 6142 10 001 0 22 827	09/13/2013	2,646.00	0.00
2150			199 E 11 6142 00 001 0 22 827	09/13/2013	3,150.00	0.00
2160			199 E 11 6142 00 102 0 11 827	09/13/2013	3,780.00	0.00
2170			199 E 13 6142 00 951 0 99 827	09/13/2013	3,780.00	0.00

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. . . CONTINUED						
2180			199 E 31 6142 00 900 0 99 827	09/13/2013	3,780.00	0.00
2190			199 E 13 6142 00 950 0 99 827	09/13/2013	4,725.11	0.00
2200			199 E 13 6399 00 041 0 11 141	09/13/2013	5,460.00	0.00
2210			199 E 11 6499 00 003 0 22 103	09/13/2013	13,405.00	0.00
2220			199 E 11 6129 00 102 0 11 827	09/13/2013	18,056.64	0.00
2230			199 E 11 6112 00 001 0 11 827	09/13/2013	19,846.44	0.00
2240			199 E 13 6129 00 950 0 99 827	09/13/2013	25,077.60	0.00
2250			199 E 11 6118 57 699 0 31 827	09/13/2013	27,847.92	0.00
2260			199 E 11 6119 10 001 0 22 827	09/13/2013	37,647.36	0.00
2270			199 E 13 6119 00 950 0 99 827	09/13/2013	44,099.50	0.00
2280			199 E 11 6119 00 001 0 22 827	09/13/2013	63,234.55	0.00
2290			199 E 31 6119 00 900 0 99 827	09/13/2013	69,999.96	0.00
2300			199 E 13 6119 00 951 0 99 827	09/13/2013	70,860.96	0.00
2310			199 E 91 6224 00 999 0 99 926	09/13/2013	106,896.90	0.00
2320			240 E 35 6399 00 999 0 99 780	09/13/2013	4,203.52	0.00
2330			240 E 51 6257 00 956 0 99 780	09/13/2013	0.00	4,203.52
2340			599 R 00 5711 00 000 0 00 000	09/13/2013	0.00	75,423.58
2350			599 E 71 6500 03 999 0 99 826	09/13/2013	0.00	240,925.00
2360			599 E 71 6511 03 999 0 99 826	09/13/2013	0.00	377,602.00
2370			599 E 71 6511 04 999 0 99 826	09/13/2013	0.00	360,000.00
2380			599 E 71 6511 11 999 0 99 826	09/13/2013	360,000.00	0.00
2390			599 E 71 6511 43 999 0 99 826	09/13/2013	600,929.67	0.00
2400			599 E 71 6521 00 999 0 99 826	09/13/2013	9,012.91	0.00
2410			599 E 71 6521 03 999 0 99 826	09/13/2013	0.00	192,398.00
2420			599 E 71 6521 09 999 0 99 826	09/13/2013	0.00	0.50
2430			599 E 71 6521 11 999 0 99 826	09/13/2013	142,458.75	0.00
2440			599 E 71 6521 23 999 0 99 826	09/13/2013	142,458.75	0.00
2450			599 E 71 6521 33 999 0 99 826	09/13/2013	0.00	9,013.00
2460			599 E 71 6599 00 000 0 00 000	09/13/2013	0.00	5,000.00
2470			599 E 71 6599 03 999 0 99 826	09/13/2013	5,502.00	0.00
TOTALS					1,807,979.68	1,807,979.68

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