

San Diego Independent School District
Tele Bank Transfers to Payroll Clearing
School Year 2014-2015

								Local	Local				
				Sub				Option	Option	Budget	Details	Amendment	
Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-	
23-Jul	101	XX	61XX	XX	XXX	4	XX	X	XX	Emply TRS Care, New Mem Pymts		-520.76	
23-Jul	199	XX	61XX	XX	XXX	4	XX	X	XX	Emply TRS Care, New Mem Pymts		-3,138.73	
23-Jul	211	XX	61XX	XX	XXX	4	XX	X	XX	Emply TRS Care, New Mem Pymts		-183.05	
23-Jul	255	XX	61XX	XX	XXX	4	XX	X	XX	Emply TRS Care, New Mem Pymts		-18.09	
23-Jul	313	XX	61XX	XX	XXX	4	XX	X	XX	Emply TRS Care, New Mem Pymts		-41.69	
23-Jul	437	XX	61XX	XX	XXX	4	XX	X	XX	Emply TRS Care, New Mem Pymts		-83.11	
23-Jul	263	XX	61XX	XX	XXX	4	XX	X	XX	Emply TRS Care, New Mem Pymts		-6.60	

Telebank Transfers to Payroll Clearing Bank Account for July 2015 Payroll.

Originator: Date: Business Official: Date: Superintendent: Date:

Board Approval: Approved () Denied ()