

**San Diego Independent School District
Tele Bank Transfers to Payroll Clearing
School Year 2016-2017**

								Local	Local				
				Sub				Option	Option	Budget	Details	Amendment	
Date	Fund	Func.	Object	Object	Org.	FY	PIC	Code 3	Codes 4 & 5			+/-	
21-Sep	101	XX	61XX	XX	XXX	6	XX	X	XX	TRS Fed Grant/Stat Min/Care		0.00	
21-Sep	199	XX	61XX	XX	XXX	6	XX	X	XX	TRS Fed Grant/Stat Min/Care		0.00	
21-Sep	211	XX	61XX	XX	XXX	6	XX	X	XX	TRS Fed Grant/Stat Min/Care		0.00	
21-Sep	255	XX	61XX	XX	XXX	6	XX	X	XX	TRS Fed Grant/Stat Min/Care		0.00	
21-Sep	313	XX	61XX	XX	XXX	6	XX	X	XX	TRS Fed Grant/Stat Min/Care		0.00	
21-Sep	437	XX	61XX	XX	XXX	6	XX	X	XX	TRS Fed Grant/Stat Min/Care		0.00	
21-Sep	429	XX	61XX	XX	XXX	6	XX	X	XX	TRS Fed Grant/Stat Min/Care		0.00	

Telebank Transfers to Payroll Clearing Bank Account for September 2016 Payroll.

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

Board Approval: Approved () Denied ()

