

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00261	Transfer funds for Skyward student roll	2015-2016	06/28/2016	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds for Skyward student roll	199 E 11 6219 00 950 0 11 828	06/28/2016	840.00	0.00
2		Transfer funds for Skyward student roll	199 E 21 6411 00 950 0 99 828	06/28/2016	0.00	840.00
TOTALS					840.00	840.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00243	MOVE FUNDS TO PAY MEMBERSHIP DUES	2015-2016	06/06/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		EMPLOYEE TRAVEL	199 E 11 6411 00 900 0 23 753	06/06/2016	0.00	250.00
2		MEMBERSHIP DUES	199 E 21 6495 00 900 0 23 753	06/06/2016	250.00	0.00
TOTALS					250.00	250.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00228	Pay Admin Account for FSMC Bill	2015-2016	05/26/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer TO this account to Pay FSMC Bill	240 E 35 6299 01 999 0 99 780	05/25/2016	13,000.00	0.00
2		Transfer FROM this account to Admin Account to pay FSMC Bill	240 E 41 6499 00 000 0 00 000	05/25/2016	0.00	13,000.00
TOTALS					13,000.00	13,000.00

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