

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00044	GTCC 21 Fund Donation - DCE Education Foundat	2025-2026	03/27/2026	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		GTCC 21 Fund Donation - DCE Education Foundation - Somerville Invoice 41323 (Arena, Miscellaneous Work)	21 E 809 327 255300 000 980 000		03/27/2026	20,530.59	0.00
2		GTCC 21 Fund Donation - DCE Education Foundation - Somerville Invoice 41323 (Arena, Miscellaneous Work)	21 R 809 291 500000 000 980 000		03/27/2026	0.00	20,530.59
TOTALS						20,530.59	20,530.59

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