3amgip01.p 05.15.06.00.00-010053 West Orange-Cove Consolidated Independent School District

GENERAL INPUT BUDGET TRANSFERS - UPDATE REPORT, JUNE 2014-2015

7:07 AM

07/21/15

PAGE:

1

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS

14-50099 To cover the cost of travel expense for maint 2014-2015 06/30/2015 Activate

Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Batch was entered incorrectly per MJ. on	199 E 51 6411 83 981 0 99 781	06/02/2015	358.58	0.00
		batch 14-50084. This entry was to reverse				
		and correct.				
2			199 E 41 6239 00 726 0 99 826	06/02/2015	0.00	358.58
				TOTALS	358.58	358.58

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