

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-50099	To cover the cost of travel expense for maint	2014-2015	06/30/2015	Activate	Batch

<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		Batch was entered incorrectly per MJ. on batch 14-50084. This entry was to reverse and correct.	199 E 51 6411 83 981 0 99 781	06/02/2015	358.58	0.00
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 *****