

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50019	To set up text book	2012-2013	09/21/2012	Activate	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			410 E 11 6399 00 950 2 11 828	09/21/2012	456.15	0.00
2			410 R 00 5829 00 000 2 00 000	09/21/2012	0.00	456.15
TOTALS					456.15	456.15

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50018	To set up text book	2012-2013	09/17/2012	Activate	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			410 E 11 6399 00 950 2 11 828	09/17/2012	807.35	0.00
2			410 R 00 5829 00 000 2 00 000	09/17/2012	0.00	807.35
3			410 R 00 5829 00 000 2 00 000	09/25/2012	0.00	3,309.30
4			410 E 11 6399 00 950 2 11 828	09/25/2012	3,309.30	0.00
5			410 E 11 6399 00 950 2 11 828	09/25/2012	733.95	0.00
6			410 R 00 5829 00 000 2 00 000	09/25/2012	0.00	733.95
TOTALS					4,850.60	4,850.60

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50021	To record budget change for WOSE	2012-2013	09/09/2012	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			199 E 13 6411 00 102 0 11 112	10/01/2012	1,350.00	0.00
2			199 E 33 6249 00 102 0 99 112	10/01/2012	0.00	1,350.00
TOTALS					1,350.00	1,350.00

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