

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
10-00065	Budget Transfers for Deficit Payroll Accounts Batch Entry		History

<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
1	199 E 11 6119 00 999 0 99 827	to clear payroll deficits	05/31/11	0.00	415,175.00
2	199 E 11 6112 00 001 0 11 827	to clear payroll deficits	05/31/11	25,906.80	0.00
3	199 E 11 6112 00 041 0 11 827	to clear payroll deficits	05/31/11	16,547.04	0.00
4	199 E 11 6112 00 103 0 11 827	to clear payroll deficits	05/31/11	1,986.96	0.00
5	199 E 11 6112 00 103 0 23 827	to clear payroll deficits	05/31/11	810.00	0.00
6	199 E 11 6118 00 102 0 11 827	to clear payroll deficits	05/31/11	1,485.30	0.00
7	199 E 11 6118 00 102 0 23 827	to clear payroll deficits	05/31/11	12,583.32	0.00
8	199 E 11 6118 00 103 0 23 827	to clear payroll deficits	05/31/11	10,562.49	0.00
9	199 E 11 6118 57 041 0 31 827	to clear payroll deficits	05/31/11	1,287.50	0.00
10	199 E 11 6118 SD 001 0 30 827	to clear payroll deficits	05/31/11	2,287.50	0.00
11	199 E 11 6119 00 001 0 25 827	to clear payroll deficits	05/31/11	10,757.16	0.00
12	199 E 11 6119 00 041 0 25 827	to clear payroll deficits	05/31/11	10,757.16	0.00
13	199 E 11 6119 00 102 0 23 827	to clear payroll deficits	05/31/11	3,459.12	0.00
14	199 E 11 6119 00 103 0 11 827	to clear payroll deficits	05/31/11	57,209.06	0.00
15	199 E 11 6119 00 103 0 23 827	to clear payroll deficits	05/31/11	10,207.98	0.00
16	199 E 11 6119 00 103 0 25 827	to clear payroll deficits	05/31/11	11,038.74	0.00
17	199 E 11 6119 00 104 0 30 827	to clear payroll deficits	05/31/11	12,865.59	0.00
18	199 E 11 6119 03 103 0 11 827	to clear payroll deficits	05/31/11	68.97	0.00

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<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
. . . CONTINUED					
19	199 E 11 6119 07 001 0 11 827	to clear payroll deficits	05/31/11	5,396.63	0.00
20	199 E 11 6119 11 041 0 11 827	to clear payroll deficits	05/31/11	1,916.72	0.00
21	199 E 11 6119 11 041 0 30 827	to clear payroll deficits	05/31/11	1,916.62	0.00
23	199 E 11 6119 15 041 0 30 827	to clear payroll deficits	05/31/11	1,252.89	0.00
24	199 E 11 6119 17 001 0 11 827	to clear payroll deficits	05/31/11	6,626.03	0.00
25	199 E 11 6119 35 003 0 22 827	to clear payroll deficits	05/31/11	5,223.46	0.00
26	199 E 11 6119 36 003 0 22 827	to clear payroll deficits	05/31/11	31,853.24	0.00
27	199 E 11 6119 38 003 0 22 827	to clear payroll deficits	05/31/11	19,866.58	0.00
28	199 E 11 6119 40 041 0 11 827	to clear payroll deficits	05/31/11	37,115.67	0.00
29	199 E 11 6119 HB 041 0 23 827	to clear payroll deficits	05/31/11	22,791.70	0.00
30	199 E 11 6127 00 001 0 23 827	to clear payroll deficits	05/31/11	5,005.16	0.00
31	199 E 11 6127 00 041 0 11 827	to clear payroll deficits	05/31/11	1,328.22	0.00
32	199 E 11 6127 00 041 0 23 827	to clear payroll deficits	05/31/11	6,994.80	0.00
33	199 E 11 6127 00 103 0 23 827	to clear payroll deficits	05/31/11	1,080.00	0.00
34	199 E 11 6127 00 104 0 23 827	to clear payroll deficits	05/31/11	2,451.34	0.00
35	199 E 11 6129 00 001 0 30 827	to clear payroll deficits	05/31/11	10,571.11	0.00
36	199 E 11 6129 00 041 0 30 827	to clear payroll deficits	05/31/11	7,973.68	0.00
37	199 E 11 6129 00 102 0 23 827	to clear payroll deficits	05/31/11	234.05	0.00

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LINE	ACCOUNT/NAME	DESCRIPTION/REF	DATE	DEBIT	CREDIT
. . . CONTINUED					
38 199 E 11 6129 00 103 0 23 827		to clear payroll deficits	05/31/11	7,162.92	0.00
39 199 E 11 6129 00 103 0 30 827		to clear payroll deficits	05/31/11	15,883.80	0.00
40 199 E 11 6129 00 104 0 23 827		to clear payroll deficits	05/31/11	7,610.31	0.00
41 199 E 11 6129 00 104 0 30 827		to clear payroll deficits	05/31/11	5,840.34	0.00
42 199 E 11 6129 00 951 0 99 827		to clear payroll deficits	05/31/11	2,641.78	0.00
43 199 E 11 6129 38 003 0 22 827		to clear payroll deficits	05/31/11	4,487.23	0.00
44 199 E 12 6129 00 103 0 11 827		to clear payroll deficits	05/31/11	3,182.76	0.00
45 199 E 13 6118 00 102 0 11 827		to clear payroll deficits	05/31/11	6,575.51	0.00
46 199 E 13 6118 00 103 0 11 827		to clear payroll deficits	05/31/11	207.21	0.00
47 199 E 13 6118 01 001 0 11 827		to clear payroll deficits	05/31/11	383.25	0.00
48 199 E 13 6118 01 041 0 11 827		to clear payroll deficits	05/31/11	1,781.30	0.00
TOTALS				415,175.00	415,175.00

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