

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
mbm31912	Budget Amendment #2 Debt Service	Batch Entry	WIP

<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
1	599 R 00 5829 00 000 0 00 000	Budget Amendment for Revised Debt Service Payment as a result of bond refunding dated November 4, 2011.	02/15/12	0.00	40,000.00
2	599 E 71 6511 00 999 0 99 000	Budget Amendment for Revised Debt Service Payment as a result of bond refunding dated November 4, 2011.	02/15/12	40,000.00	0.00
			TOTALS	40,000.00	40,000.00

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