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 CEDAR HILL ISD
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 BUDGET TRANSFER BATCH LINE DETAIL
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BATCH DESCRIPTION BATCH ORIGIN STATUS
mbm31912 Budget Amendment #2 Debt Service Batch Entry WIP

LINE	ACCOUNT/NAME	DESCRIPTION/REF	DATE	DEBIT	CREDIT
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 \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*