

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50019	To set up text book	2012-2013	09/21/2012	Activate	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50018	To set up text book	2012-2013	09/17/2012	Activate	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50021	To record budget change for WOSE	2012-2013	09/09/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
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 *****