

BUDGET TRANSFER BATCH LINE DETAIL

| <u>BATCH</u> | <u>DESCRIPTION</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|---|---------------------|---------------|
| 14-50084 | To cover the cost of travel expense for maint | 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 51 6411 83 981 0 99 781 | | 06/02/15 | 0.00 | 179.29 |
| 2 | 199 E 41 6239 00 726 0 99 826 | | 06/02/15 | 179.29 | 0.00 |
| | | | TOTALS | 179.29 | 179.29 |

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