

BUDGET TRANSFER BATCH LINE DETAIL

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
10-00055	Budget Transfers for Deficit 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 6269 00 102 0 11 113		05/18/11	0.00	444.86
2	199 E 11 6269 00 102 0 11 112		05/18/11	444.86	0.00
3	199 E 11 6269 00 041 0 11 141		05/18/11	0.00	371.21
4	199 E 11 6269 00 003 0 22 103		05/18/11	371.21	0.00
5	199 E 11 6249 00 001 0 11 101		05/18/11	0.00	130.95
6	199 E 11 6249 13 001 0 11 101		05/18/11	130.95	0.00
7	199 E 11 6269 00 102 0 11 113		05/18/11	0.00	1,200.00
8	199 E 11 6219 00 001 0 31 828		05/18/11	1,200.00	0.00
9	199 E 11 6399 00 999 0 99 829		05/18/11	0.00	398.42
10	199 E 11 6399 00 001 0 11 101		05/18/11	398.42	0.00
11	199 E 11 6399 00 999 0 99 829		05/18/11	0.00	263.06
12	199 E 11 6399 00 102 0 11 112		05/18/11	263.06	0.00
13	199 E 11 6399 03 001 0 11 101		05/18/11	0.00	1,526.74
14	199 E 11 6399 00 041 0 11 141		05/18/11	1,526.74	0.00
15	199 E 11 6399 01 041 0 11 141		05/18/11	0.00	77.73
16	199 E 11 6399 00 041 0 11 141		05/18/11	77.73	0.00
17	199 E 11 6399 02 001 0 11 101		05/18/11	0.00	979.51
18	199 E 11 6399 00 001 0 30 101		05/18/11	979.51	0.00

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	. . . CONTINUED				
19	199 E 11 6399 05 001 0 11 101		05/18/11	0.00	236.17
20	199 E 11 6399 06 001 0 11 101		05/18/11	236.17	0.00
21	199 E 11 6399 07 001 0 11 101		05/18/11	0.00	96.00
22	199 E 11 6399 08 001 0 11 101		05/18/11	96.00	0.00
23	199 E 11 6399 36 003 0 22 103		05/18/11	143.98	0.00
24	199 E 11 6399 16 041 0 11 141		05/18/11	0.00	143.98
25	199 E 11 6499 00 900 0 23 753		05/18/11	274.96	0.00
26	199 E 11 6411 DX 999 0 30 828		05/18/11	20.55	0.00
27	199 E 11 6411 48 003 0 22 103		05/18/11	514.71	0.00
28	199 E 11 6411 00 104 0 30 114		05/18/11	105.17	0.00
29	199 E 11 6412 00 102 0 11 113		05/18/11	0.00	915.39
30	199 E 12 6329 00 001 0 11 101		05/18/11	0.00	2,445.60
31	199 E 12 6399 00 001 0 11 101		05/18/11	2,445.60	0.00
32	199 E 11 6635 00 952 0 11 752		05/18/11	0.00	29,176.14
33	199 E 11 6499 UN 950 0 99 826		05/18/11	29,176.14	0.00
34	199 E 13 6411 00 950 0 11 828		05/18/11	34.16	0.00
35	199 E 13 6411 00 001 0 11 101		05/18/11	246.09	0.00
36	199 E 12 6399 15 041 0 11 141		05/18/11	0.00	280.25

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	. . . CONTINUED				
37	199 E 13 6412 57 001 0 31 828		05/18/11	1,844.11	0.00
38	199 E 13 6499 00 102 0 99 113		05/18/11	0.00	1,844.11
39	199 E 21 6411 00 950 0 99 828		05/18/11	172.40	0.00
40	199 E 21 6399 00 950 0 99 828		05/18/11	389.72	0.00
41	199 E 21 6299 00 950 0 99 828		05/18/11	0.00	562.12
42	199 E 23 6329 00 001 0 99 101		05/18/11	7.00	0.00
43	199 E 23 6299 00 001 0 99 101		05/18/11	367.10	0.00
44	199 E 23 6399 00 001 0 99 101		05/18/11	0.00	374.10
45	199 E 23 6399 00 041 0 99 141		05/18/11	2,304.44	0.00
46	199 E 23 6269 00 102 0 99 113		05/18/11	0.00	2,304.44
47	199 E 33 6399 00 001 0 99 101		05/18/11	56.65	0.00
48	199 E 33 6329 00 001 0 99 101		05/18/11	0.00	56.65
49	199 E 33 6399 00 102 0 99 112		05/18/11	10.80	0.00
50	199 E 33 6399 00 102 0 99 113		05/18/11	0.00	10.80
51	199 E 34 6499 00 999 0 99 926		05/18/11	0.00	20,008.87
52	199 E 34 6399 00 999 0 99 926		05/18/11	20,008.87	0.00
53	199 E 41 6399 00 729 0 99 829		05/18/11	195.33	0.00
54	199 E 41 6299 00 729 0 99 829		05/18/11	0.00	195.33

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. . . CONTINUED					
55	199 E 71 6521 00 999 0 99 926		05/18/11	35,000.00	0.00
56	199 E 71 6599 00 999 0 99 926		05/18/11	0.00	35,000.00
57	199 E 71 6523 00 999 0 99 926		05/18/11	0.00	75,000.00
58	199 E 71 6511 00 999 0 99 926		05/18/11	75,000.00	0.00
TOTALS				174,042.43	174,042.43

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