

Date last used from: 03/01/2016 To 03/31/2016
 Transaction Number from: To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160181	03/23/2016	03/23/2016	Update Servin (new split)	Entered by: CC61 Unapproved		
			1. Update Servin (new split)	01-3310-0-2100-002-5770-1120-2069		2,248.59
			2. Update Servin (new split)	01-3310-0-3202-002-5770-1120-2069		266.39
			3. Update Servin (new split)	01-3310-0-3302-002-5770-1120-2069		139.42
			4. Update Servin (new split)	01-3310-0-3312-002-5770-1120-2069		32.60
			5. Update Servin (new split)	01-3310-0-3402-002-5770-1120-2069		1,045.74
			6. Update Servin (new split)	01-3310-0-3502-002-5770-1120-2069		1.13
			7. Update Servin (new split)	01-3310-0-3602-002-5770-1120-2069		104.47
			8. Update Servin (new split)	01-3310-0-8980-002-5001-0000-0000	3,838.34	
			9. Update Servin (new split)	01-0000-0-8980-002-5001-0000-0000		3,838.34
			10. Update Servin (new split)	01-0000-0-7990-002-0000-0000-0000	3,838.34	
			11. Update Servin (new split)	01-6500-0-2100-002-5750-1110-2069	2,357.01	
			12. Update Servin (new split)	01-6500-0-3202-002-5750-1110-2069	279.24	
			13. Update Servin (new split)	01-6500-0-3302-002-5750-1110-2069	146.13	
			14. Update Servin (new split)	01-6500-0-3312-002-5750-1110-2069	34.17	
			15. Update Servin (new split)	01-6500-0-3402-002-5750-1110-2069	1,045.74	
			16. Update Servin (new split)	01-6500-0-3502-002-5750-1110-2069	1.18	
			17. Update Servin (new split)	01-6500-0-3602-002-5750-1110-2069	109.51	
			18. Update Servin (new split)	01-0000-0-8980-002-5001-0000-0000	3,972.98	
			19. Update Servin (new split)	01-6500-0-8980-002-5001-0000-0000		3,972.98
			20. Update Servin (new split)	01-0000-0-7990-002-0000-0000-0000		3,972.98
			TOTAL:		15,622.64*	15,622.64*
160182	03/23/2016	03/23/2016	Update Luther (new split)	Entered by: CC61 Unapproved		
			1. Update Luther (new split)	01-6500-0-2100-002-5750-1110-2068	2,109.36	
			2. Update Luther (new split)	01-6500-0-3202-002-5750-1110-2068	249.90	
			3. Update Luther (new split)	01-6500-0-3302-002-5750-1110-2068	130.78	
			4. Update Luther (new split)	01-6500-0-3312-002-5750-1110-2068	30.59	
			5. Update Luther (new split)	01-6500-0-3402-002-5750-1110-2068	2,647.43	
			6. Update Luther (new split)	01-6500-0-3502-002-5750-1110-2068	1.06	
			7. Update Luther (new split)	01-6500-0-3602-002-5750-1110-2068	98.00	
			8. Update Luther (new split)	01-6500-0-2100-002-5770-1120-2068		2,011.60
			9. Update Luther (new split)	01-6500-0-3202-002-5770-1120-2068		238.32
			10. Update Luther (new split)	01-6500-0-3302-002-5770-1120-2068		124.72
			11. Update Luther (new split)	01-6500-0-3312-002-5770-1120-2068		29.17
			12. Update Luther (new split)	01-6500-0-3402-002-5770-1120-2068		2,647.43
			13. Update Luther (new split)	01-6500-0-3502-002-5770-1120-2068		1.01
			14. Update Luther (new split)	01-6500-0-3602-002-5770-1120-2068		93.46
			15. Update Luther (new split)	01-0000-0-8980-002-5001-0000-0000	121.41	
			16. Update Luther (new split)	01-6500-0-8980-002-5001-0000-0000		121.41
			17. Update Luther (new split)	01-0000-0-7990-002-0000-0000-0000		121.41
			TOTAL:		5,388.53*	5,388.53*
			DISTRICT TOTAL		148,461.82**	148,461.82**
			GRAND TOTAL		148,461.82***	148,461.82**