

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160146	01/07/2016	01/07/2016	Add Whipple	Entered by: CC61 Unapproved		
			1. Add Whipple	01-0000-0-2200-002-0000-2420-7980	9,116.28	
			2. Add Whipple	01-0000-0-2200-002-0000-2420-2071		9,453.92
			3. Add Whipple	01-0000-0-3202-002-0000-2420-7980	1,080.01	
			4. Add Whipple	01-0000-0-3202-002-0000-2420-2071		1,120.01
			5. Add Whipple	01-0000-0-3302-002-0000-2420-7980	565.21	
			6. Add Whipple	01-0000-0-3302-002-0000-2420-2071		586.14
			7. Add Whipple	01-0000-0-3312-002-0000-2420-7980	132.19	
			8. Add Whipple	01-0000-0-3312-002-0000-2420-2071		137.08
			9. Add Whipple	01-0000-0-3502-002-0000-2420-7980	4.56	
			10. Add Whipple	01-0000-0-3502-002-0000-2420-2071		4.73
			11. Add Whipple	01-0000-0-3602-002-0000-2420-7980	423.54	
			12. Add Whipple	01-0000-0-3602-002-0000-2420-2071		439.23
			13. Add Whipple	01-0000-0-7990-002-0000-0000-0000	419.32	
			TOTAL:		11,741.11*	11,741.11*
160147	01/13/2016	01/13/2016	MoveSTRS OnBehalfRevToGL7110	Entered by: CC61 Unapproved		
			1. MoveSTRS OnBehalfRevToGL7110	01-7690-0-8590-004-7110-0000-0000	1,526.00	
			2. MoveSTRS OnBehalfRevToGL7110	01-7690-0-8590-004-0000-0000-0000		1,526.00
			TOTAL:		1,526.00*	1,526.00*
160149	01/21/2016	01/21/2016	Add AE Rotary donation	Entered by: CC61 Unapproved		
			1. Add AE Rotary donation	01-0000-0-8699-001-0000-0000-5848	300.00	
			2. Add AE Rotary donation	01-0079-0-8699-001-1110-1000-5401	4,500.00	
			3. Add AE Rotary donation	01-0000-0-8980-001-0000-0000-0079	4,500.00	
			4. Add AE Rotary donation	01-0079-0-8980-001-0000-0000-0079		4,500.00
			5. Add AE Rotary donation	01-0000-0-7990-001-0000-0000-0000		4,800.00
			TOTAL:		9,300.00*	9,300.00*
160151	01/21/2016	01/21/2016	Fix Obj8980 to balance	Entered by: CC61 Unapproved		
			1. Fix Obj8980 to balance	01-0000-0-7990-001-0000-0000-0000		38,619.37
			2. Fix Obj8980 to balance	01-0000-0-8980-001-5001-0000-0000	38,619.37	
			3. Fix Obj8980 to balance	01-0000-0-8980-002-5001-0000-0000		46,596.63
			4. Fix Obj8980 to balance	01-0000-0-7990-002-0000-0000-0000	46,596.63	
			TOTAL:		85,216.00*	85,216.00*
160152	01/22/2016	01/22/2016	MovelxMandateRelatedstoObj8550	Entered by: CC61 Unapproved		
			1. MovelxMandateRelatedstoObj8550	01-0000-0-8550-001-0000-0000-0000	126,892.00	
			2. MovelxMandateRelatedstoObj8550	01-0000-0-8590-001-0000-0000-0000		126,892.00
			3. MovelxMandateRelatedstoObj8550	01-0000-0-8550-002-0000-0000-0000	69,084.00	
			4. MovelxMandateRelatedstoObj8550	01-0000-0-8590-002-0000-0000-0000		69,084.00
			TOTAL:		195,976.00*	195,976.00*
160153	01/22/2016	01/22/2016	Update H&W for New EEs	Entered by: CC61 Unapproved		
			1. McFarland	01-0079-0-3401-001-1110-1000-1040	1,327.59	

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160153			CONTINUED			
			2. McFarland	01-0000-0-8980-001-0000-0000-0079	1,327.59	
			3. McFarland	01-0079-0-8980-001-0000-0000-0079		1,327.59
			4. McFarland	01-0000-0-7990-001-0000-0000-0000		1,327.59
			5. McFarland	01-0079-0-3401-002-1110-1000-1040	1,991.52	
			6. McFarland	01-0000-0-8980-002-0000-0000-0079	1,991.52	
			7. McFarland	01-0079-0-8980-002-0000-0000-0079		1,991.52
			8. McFarland	01-0000-0-7990-002-0000-0000-0000		1,991.52
			9. Berger	01-0000-0-3401-001-1110-1000-1042	3,319.11	
			10. Berger	01-0000-0-7990-001-0000-0000-0000		3,319.11
			11. Cover	01-0000-0-3401-001-1110-1000-1043	3,319.11	
			12. Cover	01-0000-0-7990-001-0000-0000-0000		3,319.11
			13. Cushenbery	01-0000-0-3401-004-0000-7150-1310	2,371.90	
			14. Cushenbery	01-0000-0-7990-001-0000-0000-0000		1,185.95
			15. Cushenbery	01-0000-0-7990-002-0000-0000-0000		1,185.95
			TOTAL:		15,648.34*	15,648.34*
			DISTRICT TOTAL		319,407.45**	319,407.45**
			GRAND TOTAL		319,407.45***	319,407.45**