

Date last used from: 08/03/2016 To 08/31/2016
 Transaction Number from: 0 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
170073			CONTINUED			
	16.	Adj	Servin	01-6500-0-3602-002-5750-1110-2069		54.17
	17.	Adj	Servin	01-0000-0-8980-002-5001-0000-0000	8,067.39	
	18.	Adj	Servin	01-6500-0-8980-002-5001-0000-0000		8,067.39
	19.	Adj	Servin	01-0000-0-7990-002-0000-0000-0000	84.49	
				TOTAL:	27,875.23*	27,875.23*
				DISTRICT TOTAL	1,135,604.89**	1,135,604.89**
				GRAND TOTAL	1,135,604.89***	1,135,604.89**