

Date last used from: 05/01/2017 To 05/31/2017
 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
170226	05/05/2017	05/05/2017	Adj RS 9301 FC to 5000		Entered by: CC61 Approved: 05/05/2017 MK40		
			1. Adj RS 9301 FC to 5000	01-9301-0-4300-002-8100-8110-5846		500.00	
			2. Adj RS 9301 FC to 5000	01-9301-0-4300-002-8100-5000-5846			500.00
			3. Adj RS 9301 FC to 5000	01-9301-0-5600-002-8100-8110-5846		1,000.00	
			4. Adj RS 9301 FC to 5000	01-9301-0-5600-002-8100-5000-5846			1,000.00
					TOTAL:	1,500.00*	1,500.00*
170227	05/30/2017	05/30/2017	MoveHomelessBdgtToObj5200		Entered by: CC61 Unapproved		
			1. MoveHomelessBdgtToObj5200	01-3010-0-4300-002-1110-3130-5530		500.00	
			2. MoveHomelessBdgtToObj5200	01-3010-0-5200-002-1110-3130-5530			500.00
					TOTAL:	500.00*	500.00*
170228	05/31/2017	05/31/2017	Bk USDA Donated Commodities		Entered by: CC61 Unapproved		
			1. Bk USDA Donated Commodities	13-5310-0-8221-002-0000-0000-0000		10,632.59	
			2. Bk USDA Donated Commodities	13-5310-0-4703-002-0000-3700-0000			10,632.59
					TOTAL:	10,632.59*	10,632.59*
					DISTRICT TOTAL	12,632.59**	12,632.59**
					GRAND TOTAL	12,632.59***	12,632.59***