

Date last used from: 10/31/2017 To 12/31/2017
 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
180157	CONTINUED					
TOTAL:					18,700.20*	18,700.20*
180158	10/31/2017	11/29/2017	1st Int # Adj Transfers Out	Entered by: MK40 Approved: 12/16/2017 MK40		
	1.	Adj Trf Out	1st Int	01-0000-0-7619-001-0000-9300-7986	50,000.00	
	2.	Adj Trf Out	1st Int	01-0000-0-7619-001-0000-9300-7987	4,000.00	
	3.	Adj Trf Out	1st Int	40-0000-0-8919-001-0000-0000-7986		50,000.00
	4.	Adj Trf Out	1st Int	14-0000-0-8919-000-0000-0000-7986		4,000.00
	5.	Adj Trf Out	1st Int	01-0000-0-7619-002-0000-9300-7986	75,000.00	
	6.	Adj Trf Out	1st Int	40-0000-0-8919-002-0000-0000-7986		75,000.00
	7.	Adj Trf Out	1st Int	40-0000-0-7980-002-0000-0000-7986	75,000.00	
	8.	Adj Trf Out	1st Int	01-0000-0-7989-002-0000-0000-0000		75,000.00
	9.	Adj Trf Out	1st Int	40-0000-0-7980-001-0000-0000-7986	50,000.00	
	10.	Adj Trf Out	1st Int	14-0000-0-7980-000-0000-0000-0000	4,000.00	
	11.	Adj Trf Out	1st Int	01-0000-0-7989-001-0000-0000-0000		54,000.00
TOTAL:					258,000.00*	258,000.00*
DISTRICT TOTAL					1,369,167.67**	1,369,167.67**
GRAND TOTAL					1,369,167.67***	1,369,167.67**