

Date last used from: 07/01/2017 To 07/31/2017
 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
180038	CONTINUED					
			22. Add Montiel	01-0079-0-3101-002-0000-3110-1067		7,382.78
			23. Add Montiel	01-0079-0-3311-002-0000-3110-1067		741.86
			24. Add Montiel	01-0079-0-3401-002-0000-3110-1067		10,590.00
			25. Add Montiel	01-0079-0-3501-002-0000-3110-1067		25.58
			26. Add Montiel	01-0079-0-3601-002-0000-3110-1067		1,762.56
			27. Add Montiel	01-0079-0-8980-002-0000-0000-0079	2,321.54	
			28. Add Montiel	01-0000-0-8980-002-0000-0000-0079		2,321.54
			29. Add Montiel	01-0000-0-7980-002-0000-0000-0740	1,160.77	
			30. Add Montiel	01-0000-0-7980-002-0000-0000-8100	1,160.77	
			TOTAL:		97,875.59*	97,875.59*
180039	07/12/2017	07/12/2017	Balance Obj 5710	Entered by: CC61	Unapproved	
			1. Balance Obj 5710	01-0740-0-5710-002-0000-3600-0000		4,000.00
			2. Balance Obj 5710	01-0000-0-8980-002-0000-0000-0740		4,000.00
			3. Balance Obj 5710	01-0740-0-8980-002-0000-0000-0000	4,000.00	
			4. Balance Obj 5710	01-0000-0-7980-002-0000-0000-0740	2,000.00	
			5. Balance Obj 5710	01-0000-0-7980-002-0000-0000-8100	2,000.00	
			TOTAL:		8,000.00*	8,000.00*
180040	07/19/2017	07/19/2017	Add 1x Mandate funds \$147/ADA	Entered by: CC61	Unapproved	
			1. Add 1x Mandate funds \$147/ADA	01-0000-0-8550-002-0000-0000-0000	19,392.00	
			2. Add 1x Mandate funds \$147/ADA	01-0000-0-7980-002-0000-0000-0740		9,696.00
			3. Add 1x Mandate funds \$147/ADA	01-0000-0-7980-002-0000-0000-8100		9,696.00
			4. Add 1x Mandate funds \$147/ADA	01-0000-0-8550-001-0000-0000-0000	34,149.00	
			5. Add 1x Mandate funds \$147/ADA	01-0000-0-7980-001-0000-0000-0740		17,074.50
			6. Add 1x Mandate funds \$147/ADA	01-0000-0-7980-001-0000-0000-8100		17,074.50
			TOTAL:		53,541.00*	53,541.00*
DISTRICT TOTAL					1,658,865.84**	1,658,865.84**
GRAND TOTAL					1,658,865.84***	1,658,865.84**