

FB180 Req C F P H S T I/E Sequence Fr--JE Nbr-To Dtl Sr Vendor User
REQUEST LOADED 111 01 B Y B 2 I 134 999999 D

	Lin	Ty	SL	Fr--JE	Date--To	FUND.GENL.FUNC.OBJT.CNTR.PROJ			
	xx	xx	mmddccyy	mmddccyy	xxxx.xxxx.xxxx.xxxx.xxxx.xxxx				
REQUEST LOADED	001	PE	11012012	11302012	.1510.	.	.	.	A
REQUEST LOADED	002	PB	11012012	11302012	.2510.	.	.	.	X

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0110. .3495	ADD BUD 11/20/12 MTG ITEM18A	SCHOOL BOARD	E	3340.51	11202012	300334	001	JE	P
0110. .				3340.51	*				
0110.5100.0120	TRF BUD IN FUNC&CNTR	MELANIE STEFANO	B	11681.55	11132012	300341	001	JE	P
0110.5100.0120	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	3722.75-	11152012	300344	001	JE	P
0110.5100.0120	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	48556.25	11152012	300344	001	JE	P
0110.5100.0120	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	61728.36-	11152012	300344	002	JE	P
0110.5100.0120	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	68657.21	11152012	300344	002	JE	P
0110.5100.0120	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	9979.00	11152012	300344	002	JE	P
0110.5100.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	14000.00-	11152012	300346	002	JE	P
0110.5100.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1400.00	11152012	300346	002	JE	P
0110.5100.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1400.00	11152012	300346	002	JE	P
0110.5100.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1400.00	11152012	300346	002	JE	P
0110.5100.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1400.00	11152012	300346	002	JE	P
0110.5100.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1200.00	11152012	300346	002	JE	P
0110.5100.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1400.00	11152012	300346	002	JE	P
0110.5100.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1200.00	11152012	300346	002	JE	P
0110.5100.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1800.00	11152012	300346	002	JE	P
0110.5100.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	800.00	11152012	300346	002	JE	P
0110.5100.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1000.00	11152012	300346	002	JE	P
0110.5100.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1000.00	11152012	300346	002	JE	P
0110.5100.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	4647.50	11152012	300346	003	JE	P
0110.5100.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	2450.50	11152012	300346	003	JE	P
0110.5100.0120	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	20810.76-	11162012	300348	002	JE	P
0110.5100.0120	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	35057.25-	11162012	300348	002	JE	P
0110.5100.0120	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	107321.37	11162012	300348	002	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	41700.00-	11172012	300351	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	28790.82	11172012	300351	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	10952.17	11172012	300351	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	41634.95	11172012	300351	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	32440.42	11172012	300351	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	40973.94-	11192012	300352	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	832.32	11192012	300352	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	29195.75-	11192012	300352	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	29195.75	11192012	300352	001	JE	P
0110.5100.0120	CORRECT PAGE 1	SCHOOL BOARD /K	B	45000.00-	11202012	300314	002	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	75541.25-	11202012	300353	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	25514.93	11202012	300353	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	16797.37	11202012	300353	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	42934.21-	11242012	300354	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	8493.56	11242012	300354	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.01-	11242012	300354	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	38565.33	11242012	300355	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	18814.42	11242012	300355	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1603.84	11242012	300355	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3207.55	11242012	300355	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	9343.35	11242012	300355	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	5664.12	11242012	300355	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2707.58	11242012	300355	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	490.68	11242012	300355	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	500.00	11242012	300356	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	24807.91-	11242012	300356	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	29362.65	11242012	300356	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	7689.58	11242012	300356	001	JE	P

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FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3665.40	11242012	300356	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	4733.75	11242012	300356	001	JE	P
0110.5100.0120	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	29107.18-	11302012	300386	001	JE	P
0110.5100.0120	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	29107.18	11302012	300386	001	JE	P
0110.5100.0120	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	71629.86	11302012	300386	001	JE	P
0110.5100.0120	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	37777.65-	11302012	300386	001	JE	P
0110.5100.0120	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	3518.00	11302012	300386	001	JE	P
0110.5100.0120	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	37788.03	11302012	300386	001	JE	P
0110.5100.0120	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	1638.62-	11302012	300387	001	JE	P
0110.5100.0120	TRF BUD TO CLR NEGATIVE HOB	PANSY WANG /KG	B	34860.42-	11302012	300388	001	JE	P
0110.5100.0120	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	5123.00-	11302012	300389	001	JE	P
0110.5100.0120	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	30498.86-	11302012	300389	001	JE	P
0110.5100.0120	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	3132.00	11302012	300389	001	JE	P
0110.5100.0120	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	338.67	11302012	300389	001	JE	P
0110.5100.0120	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	8387.84-	11302012	300394	001	JE	P
0110.5100.0120	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	8387.84	11302012	300394	001	JE	P
0110.5100.0120	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	1871.93-	11302012	300396	001	JE	P
0110.5100.0120	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	62180.94	11302012	300396	001	JE	P
0110.5100.0120	TRF BUD-TEACHER SUB. CLASS	PANSY WANG /KG	B	33795.21-	11302012	300428	001	JE	P
0110.5100.0120	TRF BUD-TEACHER SUB. CLASS	PANSY WANG /KG	B	33795.21	11302012	300428	001	JE	P
0110.5100.0130	TRF BUD-11/20/2012 MTG ITEM18C	SCHOOL BOARD	B	45000.00-	11202012	300314	001	JE	P
0110.5100.0130	CORRECT PAGE 1	SCHOOL BOARD /K	B	45000.00	11202012	300314	002	JE	P
0110.5100.0150	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	4044.00	11152012	300344	001	JE	P
0110.5100.0150	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	15892.85-	11162012	300348	002	JE	P
0110.5100.0150	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1957.01	11172012	300351	001	JE	P
0110.5100.0150	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.04-	11242012	300355	001	JE	P
0110.5100.0150	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2648.88-	11242012	300356	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5100.0150	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	1900.00	11302012	300389	001	JE	P
0110.5100.0150	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	4386.09-	11302012	300396	001	JE	P
0110.5100.0210	TRF BUD IN FUNC&CNTR	MELANIE STEFANO	B	605.10	11132012	300341	001	JE	P
0110.5100.0210	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	183.85-	11152012	300344	001	JE	P
0110.5100.0210	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	1602.35	11152012	300344	001	JE	P
0110.5100.0210	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	.03	11152012	300344	001	JE	P
0110.5100.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	3197.53-	11152012	300344	002	JE	P
0110.5100.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	3834.12	11152012	300344	002	JE	P
0110.5100.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	1898.00	11152012	300344	002	JE	P
0110.5100.0210	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	240.74	11152012	300346	003	JE	P
0110.5100.0210	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	126.94	11152012	300346	003	JE	P
0110.5100.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	1901.16-	11162012	300348	002	JE	P
0110.5100.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	1815.97-	11162012	300348	002	JE	P
0110.5100.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	.18-	11162012	300348	002	JE	P
0110.5100.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	5559.17	11162012	300348	002	JE	P
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2160.04-	11172012	300351	001	JE	P
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1592.60	11172012	300351	001	JE	P
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	567.44	11172012	300351	001	JE	P
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1680.01	11172012	300351	001	JE	P
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3535.17-	11192012	300352	001	JE	P
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	229.47	11192012	300352	001	JE	P
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1512.34-	11192012	300352	001	JE	P
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1512.34	11192012	300352	001	JE	P
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.04-	11192012	300352	001	JE	P
0110.5100.0210	TRF BUD-11/20/2012 MTG ITEM18C	SCHOOL BOARD	B	2331.00-	11202012	300314	001	JE	P
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3629.90-	11202012	300353	001	JE	P
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3629.90	11202012	300353	001	JE	P

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FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	496.68	11242012	300354	001	JE	P	
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2223.99-	11242012	300354	001	JE	P	
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.22	11242012	300354	001	JE	P	
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.04	11242012	300355	001	JE	P	
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1970.50	11242012	300355	001	JE	P	
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1285.05-	11242012	300356	001	JE	P	
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1937.89	11242012	300356	001	JE	P	
0110.5100.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.05	11242012	300356	001	JE	P	
0110.5100.0210	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	3654.87-	11302012	300386	001	JE	P	
0110.5100.0210	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	3710.79	11302012	300386	001	JE	P	
0110.5100.0210	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	.04-	11302012	300386	001	JE	P	
0110.5100.0210	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	.04	11302012	300386	001	JE	P	
0110.5100.0210	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1956.88-	11302012	300386	001	JE	P	
0110.5100.0210	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	182.81	11302012	300386	001	JE	P	
0110.5100.0210	TRF BUD TO CLR NEGATIVE HOB	PANSY WANG /KG	B	1805.74-	11302012	300388	001	JE	P	
0110.5100.0210	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	1579.84-	11302012	300389	001	JE	P	
0110.5100.0210	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	162.22	11302012	300389	001	JE	P	
0110.5100.0210	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	434.52-	11302012	300394	001	JE	P	
0110.5100.0210	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	434.52	11302012	300394	001	JE	P	
0110.5100.0210	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	189.10-	11302012	300396	001	JE	P	
0110.5100.0210	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	3289.47	11302012	300396	001	JE	P	
0110.5100.0210	TRF BUD-TEACHER SUB. CLASS	PANSY WANG /KG	B	1750.59-	11302012	300428	001	JE	P	
0110.5100.0210	TRF BUD-TEACHER SUB. CLASS	PANSY WANG /KG	B	1750.59	11302012	300428	001	JE	P	
0110.5100.0220	TRF BUD IN FUNC&CNTR	MELANIE STEFANO	B	893.64	11132012	300341	001	JE	P	
0110.5100.0220	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	1935.03-	11152012	300344	001	JE	P	
0110.5100.0220	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	8766.05-	11152012	300344	001	JE	P	
0110.5100.0220	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	.06-	11152012	300344	001	JE	P	

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FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5100.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	16.63-	11152012	300344	002	JE	P
0110.5100.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	4722.22-	11152012	300344	002	JE	P
0110.5100.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	8101.49	11152012	300344	002	JE	P
0110.5100.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	2804.00	11152012	300344	002	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG/CK	B	.02	11152012	300346	001	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG/CK	B	.02	11152012	300346	001	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG/CK	B	.02	11152012	300346	001	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	994.88-	11152012	300346	002	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	99.02	11152012	300346	002	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	101.68	11152012	300346	002	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	97.24	11152012	300346	002	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	101.54	11152012	300346	002	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	83.26	11152012	300346	002	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	100.11	11152012	300346	002	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	84.68	11152012	300346	002	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	125.98	11152012	300346	002	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	56.25	11152012	300346	002	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	73.49	11152012	300346	002	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	71.63	11152012	300346	002	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	355.53	11152012	300346	003	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	187.46	11152012	300346	003	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG/CK	B	.05-	11152012	300346	004	JE	P
0110.5100.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG/CK	B	81.63-	11152012	300346	004	JE	P
0110.5100.0220	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	470.38-	11162012	300348	001	JE	P
0110.5100.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	10654.34-	11162012	300348	002	JE	P
0110.5100.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	2681.88-	11162012	300348	002	JE	P
0110.5100.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	31.12-	11162012	300348	002	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	20093.54	11162012	300348	002	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3707.11-	11172012	300351	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	603.71-	11172012	300351	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	7987.31-	11172012	300351	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3707.11	11172012	300351	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	603.71	11172012	300351	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3787.02	11172012	300351	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	7987.31	11172012	300351	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	10052.20-	11192012	300352	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	594.10	11192012	300352	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	36.16-	11192012	300352	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3507.67	11192012	300352	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2233.48-	11192012	300352	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2233.48	11192012	300352	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	533.46-	11192012	300352	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	537.22	11192012	300352	001	JE	P	
0110.5100.0220	TRF BUD-11/20/2012 MTG ITEM18C	SCHOOL BOARD	B	3442.50-	11202012	300314	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3000.00-	11202012	300353	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	6430.49-	11202012	300353	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	9430.49	11202012	300353	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	450.39	11202012	300353	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	13894.48-	11242012	300354	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3284.47-	11242012	300354	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	594.15	11242012	300354	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1452.93-	11242012	300354	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3935.69-	11242012	300355	001	JE	P	
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1897.81-	11242012	300356	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	6724.82-	11242012	300356	001	JE	P
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	434.00-	11242012	300356	001	JE	P
0110.5100.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	398.89	11242012	300356	001	JE	P
0110.5100.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	10694.43-	11302012	300386	001	JE	P
0110.5100.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	3153.42	11302012	300386	001	JE	P
0110.5100.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	6286.02	11302012	300386	001	JE	P
0110.5100.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	132.43-	11302012	300386	001	JE	P
0110.5100.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	132.43	11302012	300386	001	JE	P
0110.5100.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	2889.99-	11302012	300386	001	JE	P
0110.5100.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1816.13-	11302012	300386	001	JE	P
0110.5100.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1816.13	11302012	300386	001	JE	P
0110.5100.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	301.76	11302012	300386	001	JE	P
0110.5100.0220	TRF BUD TO CLR NEGATIVE HOB	PANSY WANG /KG	B	2666.83-	11302012	300388	001	JE	P
0110.5100.0220	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	2333.16-	11302012	300389	001	JE	P
0110.5100.0220	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	239.56	11302012	300389	001	JE	P
0110.5100.0220	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	434.41	11302012	300389	001	JE	P
0110.5100.0220	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	372.10-	11302012	300394	001	JE	P
0110.5100.0220	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	372.10	11302012	300394	001	JE	P
0110.5100.0220	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	292.85-	11302012	300394	001	JE	P
0110.5100.0220	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	4769.32-	11302012	300396	001	JE	P
0110.5100.0220	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	6806.88	11302012	300396	001	JE	P
0110.5100.0220	TRF BUD-TEACHER SUB. CLASS	PANSY WANG /KG	B	2585.33-	11302012	300428	001	JE	P
0110.5100.0220	TRF BUD-TEACHER SUB. CLASS	PANSY WANG /KG	B	2585.33	11302012	300428	001	JE	P
0110.5100.0230	TRF BUD IN FUNC&CNTR	MELANIE STEFANO	B	1346.29	11132012	300341	001	JE	P
0110.5100.0230	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	700.20	11152012	300344	001	JE	P
0110.5100.0230	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	8896.68-	11152012	300344	002	JE	P
0110.5100.0230	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	16485.51	11152012	300344	002	JE	P

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FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0230	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG/CK	B	.02	11152012	300346	004	JE	P	
0110.5100.0230	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	9588.27-	11162012	300348	002	JE	P	
0110.5100.0230	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	17189.76	11162012	300348	002	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	6076.14-	11172012	300351	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	894.52-	11172012	300351	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	7799.29-	11172012	300351	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3255.36	11172012	300351	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	894.52	11172012	300351	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	10416.24	11172012	300351	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	7799.29	11172012	300351	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	10052.20	11192012	300352	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	675.18	11192012	300352	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3.72-	11192012	300352	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	9791.20-	11202012	300353	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	4954.34	11202012	300353	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	4836.86	11202012	300353	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	5720.52	11242012	300354	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	578.98	11242012	300354	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.11-	11242012	300354	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1506.67	11242012	300355	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1101.23	11242012	300356	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	6724.82	11242012	300356	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	6887.08	11242012	300356	001	JE	P	
0110.5100.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	4128.97	11242012	300356	001	JE	P	
0110.5100.0230	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	5826.37	11302012	300386	001	JE	P	
0110.5100.0230	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1180.80	11302012	300386	001	JE	P	
0110.5100.0230	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	1638.62	11302012	300387	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0230	TRF BUD TO CLR NEGATIVE HOB	PANSY WANG /KG	B	.01-	11302012	300388	001	JE	P	
0110.5100.0230	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	90.67	11302012	300389	001	JE	P	
0110.5100.0230	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	292.85	11302012	300394	001	JE	P	
0110.5100.0230	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	9978.48	11302012	300396	001	JE	P	
0110.5100.0230	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	10969.65	11302012	300396	001	JE	P	
0110.5100.0240	TRF BUD IN FUNC&CNTR	MELANIE STEFANO	B	549.03	11132012	300341	001	JE	P	
0110.5100.0240	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	1317.53-	11152012	300344	001	JE	P	
0110.5100.0240	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	8198.85	11152012	300344	001	JE	P	
0110.5100.0240	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	.02	11152012	300344	001	JE	P	
0110.5100.0240	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	2901.23-	11152012	300344	002	JE	P	
0110.5100.0240	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	2478.09	11152012	300344	002	JE	P	
0110.5100.0240	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	1723.00	11152012	300344	002	JE	P	
0110.5100.0240	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	218.43	11152012	300346	003	JE	P	
0110.5100.0240	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	115.17	11152012	300346	003	JE	P	
0110.5100.0240	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG/CK	B	.03	11152012	300346	004	JE	P	
0110.5100.0240	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG/CK	B	69.38	11152012	300346	004	JE	P	
0110.5100.0240	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	429.00	11162012	300348	001	JE	P	
0110.5100.0240	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	1647.69-	11162012	300348	002	JE	P	
0110.5100.0240	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	496.04-	11162012	300348	002	JE	P	
0110.5100.0240	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	3052.02	11162012	300348	002	JE	P	
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1959.90-	11172012	300351	001	JE	P	
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1956.84-	11172012	300351	001	JE	P	
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2428.06	11172012	300351	001	JE	P	
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1959.90	11172012	300351	001	JE	P	
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1956.84	11172012	300351	001	JE	P	
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1329.37	11172012	300351	001	JE	P	
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1925.80	11192012	300352	001	JE	P	

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FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	30.77	11192012	300352	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1372.20-	11192012	300352	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1372.20	11192012	300352	001	JE	P
0110.5100.0240	TRF BUD-11/20/2012 MTG ITEM18C	SCHOOL BOARD	B	2115.00-	11202012	300314	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3550.38-	11202012	300353	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3550.38	11202012	300353	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1459.86	11202012	300353	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3140.27	11242012	300354	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1835.12	11242012	300354	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2017.91-	11242012	300354	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	90.68	11242012	300354	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	116.22	11242012	300354	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	458.52	11242012	300355	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2444.82	11242012	300355	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1165.97-	11242012	300356	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1607.93	11242012	300356	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1096.85	11242012	300356	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	29.78	11242012	300356	001	JE	P
0110.5100.0240	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	4595.12	11302012	300386	001	JE	P
0110.5100.0240	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	2527.53	11302012	300386	001	JE	P
0110.5100.0240	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	256.57-	11302012	300386	001	JE	P
0110.5100.0240	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	256.57	11302012	300386	001	JE	P
0110.5100.0240	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1775.55-	11302012	300386	001	JE	P
0110.5100.0240	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1737.23	11302012	300386	001	JE	P
0110.5100.0240	TRF BUD TO CLR NEGATIVE HOB	PANSY WANG /KG	B	1638.42-	11302012	300388	001	JE	P
0110.5100.0240	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	2686.19	11302012	300389	001	JE	P
0110.5100.0240	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	1433.45-	11302012	300389	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5100.0240	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	149.07	11302012	300389	001	JE	P
0110.5100.0240	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	1408.10	11302012	300389	001	JE	P
0110.5100.0240	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	396.41-	11302012	300394	001	JE	P
0110.5100.0240	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	396.41	11302012	300394	001	JE	P
0110.5100.0240	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	725.14	11302012	300396	001	JE	P
0110.5100.0240	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	2681.29	11302012	300396	001	JE	P
0110.5100.0240	TRF BUD-TEACHER SUB. CLASS	PANSY WANG /KG	B	1588.37-	11302012	300428	001	JE	P
0110.5100.0240	TRF BUD-TEACHER SUB. CLASS	PANSY WANG /KG	B	1588.37	11302012	300428	001	JE	P
0110.5100.0250	TRF BUD IN FUNC&CNTR	MELANIE STEFANO	B	96.96	11132012	300341	001	JE	P
0110.5100.0250	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	232.67-	11152012	300344	001	JE	P
0110.5100.0250	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	1379.22	11152012	300344	001	JE	P
0110.5100.0250	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	.01	11152012	300344	001	JE	P
0110.5100.0250	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	512.35-	11152012	300344	002	JE	P
0110.5100.0250	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	449.86	11152012	300344	002	JE	P
0110.5100.0250	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	304.00	11152012	300344	002	JE	P
0110.5100.0250	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG/CK	B	.02	11152012	300346	001	JE	P
0110.5100.0250	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG/CK	B	.02	11152012	300346	001	JE	P
0110.5100.0250	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG/CK	B	.02	11152012	300346	001	JE	P
0110.5100.0250	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	38.58	11152012	300346	003	JE	P
0110.5100.0250	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	20.34	11152012	300346	003	JE	P
0110.5100.0250	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG/CK	B	12.25	11152012	300346	004	JE	P
0110.5100.0250	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	41.38	11162012	300348	001	JE	P
0110.5100.0250	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	290.98-	11162012	300348	002	JE	P
0110.5100.0250	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	87.60-	11162012	300348	002	JE	P
0110.5100.0250	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	378.58	11162012	300348	002	JE	P
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	346.11-	11172012	300351	001	JE	P
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	345.57-	11172012	300351	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	392.72	11172012	300351	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	346.11	11172012	300351	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	345.57	11172012	300351	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	236.35	11172012	300351	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	340.09	11192012	300352	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	5.39	11192012	300352	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	242.32-	11192012	300352	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	242.32	11192012	300352	001	JE	P	
0110.5100.0250	TRF BUD-11/20/2012 MTG ITEM18C	SCHOOL BOARD	B	373.50-	11202012	300314	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	626.99-	11202012	300353	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	626.99	11202012	300353	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	257.81	11202012	300353	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	503.93	11242012	300354	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	340.09	11242012	300354	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	356.35-	11242012	300354	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	20.60	11242012	300354	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	492.13	11242012	300355	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	205.91-	11242012	300356	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	450.80	11242012	300356	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	5.28	11242012	300356	001	JE	P	
0110.5100.0250	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	774.39	11302012	300386	001	JE	P	
0110.5100.0250	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	453.15	11302012	300386	001	JE	P	
0110.5100.0250	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	45.28-	11302012	300386	001	JE	P	
0110.5100.0250	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	45.28	11302012	300386	001	JE	P	
0110.5100.0250	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	313.55-	11302012	300386	001	JE	P	
0110.5100.0250	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	306.75	11302012	300386	001	JE	P	
0110.5100.0250	TRF BUD TO CLR NEGATIVE HOB	PANSY WANG /KG	B	289.33-	11302012	300388	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5100.0250	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	446.14	11302012	300389	001	JE	P
0110.5100.0250	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	253.14-	11302012	300389	001	JE	P
0110.5100.0250	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	26.32	11302012	300389	001	JE	P
0110.5100.0250	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	248.66	11302012	300389	001	JE	P
0110.5100.0250	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	70.04-	11302012	300394	001	JE	P
0110.5100.0250	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	70.04	11302012	300394	001	JE	P
0110.5100.0250	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	114.66	11302012	300396	001	JE	P
0110.5100.0250	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	479.00	11302012	300396	001	JE	P
0110.5100.0250	TRF BUD-TEACHER SUB. CLASS	PANSY WANG /KG	B	280.50-	11302012	300428	001	JE	P
0110.5100.0250	TRF BUD-TEACHER SUB. CLASS	PANSY WANG /KG	B	280.50	11302012	300428	001	JE	P
0110.5100.0396	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG/CK	B	.12-	11152012	300346	001	JE	P
0110.5100.0510	MOVE FUNDS TO COVER OVERAGE		B	2.54-	11052012	300331	001	JE	P
0110.5100.0510	TRF BUD 11/20/2012 MTG ITEM18B	SCHOOL BOARD	B	161.16	11202012	300333	001	JE	P
0110.5100.0621	TRF BUD IN OBJ KLS	JULIA HOAR/PW	B	600.75-	11132012	300340	001	JE	P
0110.5100.0622	TRF BUD IN OBJ KLS	JULIA HOAR/PW	B	600.75	11132012	300340	001	JE	P
0110.5100.0641	ADD BUD 11/20/12 MTG ITEM18A	SCHOOL BOARD	B	1390.00	11202012	300334	001	JE	P
0110.5100.0691	ADD BUD 11/20/12 MTG ITEM18A	SCHOOL BOARD	B	1950.51	11202012	300334	001	JE	P
0110.5100.0750	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	41634.95-	11172012	300351	001	JE	P
0110.5100.0750	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	40973.94	11192012	300352	001	JE	P
0110.5100.0750	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	31060.89	11202012	300353	001	JE	P
0110.5100.0750	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	24579.25	11242012	300354	001	JE	P
0110.5100.0750	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	13894.48	11242012	300354	001	JE	P
0110.5100.0750	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2223.99	11242012	300354	001	JE	P
0110.5100.0750	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	276.22	11242012	300354	001	JE	P
0110.5100.0750	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	29959.44	11302012	300389	001	JE	P
0110.5100.0750	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	398.16	11302012	300396	001	JE	P
0110.5100.0755	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	16711.00-	11152012	300344	001	JE	P

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FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	S T
0110.5100.0755	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	26671.00	11152012	300344	002	JE	P
0110.5100.				415210.89	*				
0110.5200.0120	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	8099.53-	11152012	300344	001	JE	P
0110.5200.0120	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	5377.09-	11152012	300344	001	JE	P
0110.5200.0120	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	26829.96-	11152012	300344	002	JE	P
0110.5200.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	2411.50	11152012	300346	003	JE	P
0110.5200.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1319.50	11152012	300346	003	JE	P
0110.5200.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	3731.00	11152012	300346	003	JE	P
0110.5200.0120	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	51.91-	11162012	300348	001	JE	P
0110.5200.0120	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	35560.51-	11162012	300348	002	JE	P
0110.5200.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	32440.42-	11172012	300351	001	JE	P
0110.5200.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	5047.17	11192012	300352	001	JE	P
0110.5200.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	10827.02-	11202012	300353	001	JE	P
0110.5200.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1306.41-	11242012	300354	001	JE	P
0110.5200.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	57379.75-	11242012	300355	001	JE	P
0110.5200.0120	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	6887.08-	11242012	300356	001	JE	P
0110.5200.0120	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	71079.17-	11302012	300386	001	JE	P
0110.5200.0120	TRF BUD TO CLR NEGATIVE HOB	PANSY WANG /KG	B	34860.42	11302012	300388	001	JE	P
0110.5200.0120	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	2351.65	11302012	300389	001	JE	P
0110.5200.0120	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	62180.94-	11302012	300396	001	JE	P
0110.5200.0150	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	7086.51-	11152012	300344	002	JE	P
0110.5200.0150	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	51.91	11162012	300348	001	JE	P
0110.5200.0150	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	8643.19-	11192012	300352	001	JE	P
0110.5200.0150	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	832.32-	11192012	300352	001	JE	P
0110.5200.0150	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	10827.02	11202012	300353	001	JE	P
0110.5200.0150	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	5000.00	11202012	300353	001	JE	P
0110.5200.0150	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1.62	11242012	300354	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5200.0150	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	4540.79-	11242012	300355	001	JE	P
0110.5200.0150	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	7794.37-	11242012	300356	001	JE	P
0110.5200.0150	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	550.69-	11302012	300386	001	JE	P
0110.5200.0150	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	1056.04-	11302012	300389	001	JE	P
0110.5200.0210	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	419.54-	11152012	300344	001	JE	P
0110.5200.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	2035.41-	11152012	300344	002	JE	P
0110.5200.0210	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	124.91	11152012	300346	003	JE	P
0110.5200.0210	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	68.35	11152012	300346	003	JE	P
0110.5200.0210	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	193.27	11152012	300346	003	JE	P
0110.5200.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	1841.86-	11162012	300348	002	JE	P
0110.5200.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1680.01-	11172012	300351	001	JE	P
0110.5200.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	229.47-	11192012	300352	001	JE	P
0110.5200.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	67.24-	11242012	300354	001	JE	P
0110.5200.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3207.55-	11242012	300355	001	JE	P
0110.5200.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	759.33-	11242012	300356	001	JE	P
0110.5200.0210	TRF BUD IN PRJ	PANSY WANG /KG	B	5.80	11302012	300381	001	JE	P
0110.5200.0210	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	3710.79-	11302012	300386	001	JE	P
0110.5200.0210	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	.10	11302012	300386	001	JE	P
0110.5200.0210	TRF BUD TO CLR NEGATIVE HOB	PANSY WANG /KG	B	1805.74	11302012	300388	001	JE	P
0110.5200.0210	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	67.07	11302012	300389	001	JE	P
0110.5200.0210	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	3289.47-	11302012	300396	001	JE	P
0110.5200.0220	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	1450.15-	11152012	300344	001	JE	P
0110.5200.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	5201.99-	11152012	300344	002	JE	P
0110.5200.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	184.48	11152012	300346	003	JE	P
0110.5200.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	100.94	11152012	300346	003	JE	P
0110.5200.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	285.42	11152012	300346	003	JE	P
0110.5200.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	6726.20-	11162012	300348	002	JE	P

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FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3787.02-	11172012	300351	001	JE	P
0110.5200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3507.67-	11192012	300352	001	JE	P
0110.5200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	444.00	11242012	300354	001	JE	P
0110.5200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3423.25-	11242012	300354	001	JE	P
0110.5200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	9343.35-	11242012	300355	001	JE	P
0110.5200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3139.06-	11242012	300356	001	JE	P
0110.5200.0220	TRF BUD IN PRJ	PANSY WANG /KG	B	5.80-	11302012	300381	001	JE	P
0110.5200.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	7323.18-	11302012	300386	001	JE	P
0110.5200.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	496.37-	11302012	300386	001	JE	P
0110.5200.0220	TRF BUD TO CLR NEGATIVE HOB	PANSY WANG /KG	B	2666.83	11302012	300388	001	JE	P
0110.5200.0220	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	2600.00-	11302012	300389	001	JE	P
0110.5200.0220	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	6806.88-	11302012	300396	001	JE	P
0110.5200.0230	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	15441.98-	11152012	300344	001	JE	P
0110.5200.0230	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	7444.39-	11152012	300344	002	JE	P
0110.5200.0230	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	7601.49-	11162012	300348	002	JE	P
0110.5200.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	10416.24-	11172012	300351	001	JE	P
0110.5200.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2754.28	11192012	300352	001	JE	P
0110.5200.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	5557.30-	11202012	300353	001	JE	P
0110.5200.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.08-	11242012	300354	001	JE	P
0110.5200.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	5664.12-	11242012	300355	001	JE	P
0110.5200.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	11235.40-	11242012	300356	001	JE	P
0110.5200.0230	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1037.16	11302012	300386	001	JE	P
0110.5200.0230	TRF BUD TO CLR NEGATIVE HOB	PANSY WANG /KG	B	.01	11302012	300388	001	JE	P
0110.5200.0230	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	10969.65-	11302012	300396	001	JE	P
0110.5200.0240	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	700.04-	11152012	300344	001	JE	P
0110.5200.0240	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	996.22-	11152012	300344	002	JE	P
0110.5200.0240	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	113.34	11152012	300346	003	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5200.0240	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	62.02	11152012	300346	003	JE	P
0110.5200.0240	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	175.36	11152012	300346	003	JE	P
0110.5200.0240	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	204.93-	11162012	300348	001	JE	P
0110.5200.0240	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	908.29-	11162012	300348	002	JE	P
0110.5200.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1329.37-	11172012	300351	001	JE	P
0110.5200.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	722.48	11192012	300352	001	JE	P
0110.5200.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	300.00	11202012	300353	001	JE	P
0110.5200.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1143.14	11242012	300354	001	JE	P
0110.5200.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	296.02	11242012	300354	001	JE	P
0110.5200.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	203.13	11242012	300354	001	JE	P
0110.5200.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2707.58-	11242012	300355	001	JE	P
0110.5200.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	769.48-	11242012	300356	001	JE	P
0110.5200.0240	TRF BUD IN PRJ	PANSY WANG /KG	B	18.00-	11302012	300381	001	JE	P
0110.5200.0240	TRF BUD IN PRJ	PANSY WANG /KG	B	18.00	11302012	300381	001	JE	P
0110.5200.0240	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	2527.53-	11302012	300386	001	JE	P
0110.5200.0240	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	165.32	11302012	300386	001	JE	P
0110.5200.0240	TRF BUD TO CLR NEGATIVE HOB	PANSY WANG /KG	B	1638.42	11302012	300388	001	JE	P
0110.5200.0240	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	1058.03	11302012	300389	001	JE	P
0110.5200.0240	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	2681.29-	11302012	300396	001	JE	P
0110.5200.0250	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	123.66-	11152012	300344	001	JE	P
0110.5200.0250	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	180.05-	11152012	300344	002	JE	P
0110.5200.0250	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	20.01	11152012	300346	003	JE	P
0110.5200.0250	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	10.95	11152012	300346	003	JE	P
0110.5200.0250	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	30.97	11152012	300346	003	JE	P
0110.5200.0250	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	204.93	11162012	300348	001	JE	P
0110.5200.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	236.35-	11172012	300351	001	JE	P
0110.5200.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	119.26	11192012	300352	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5200.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	257.30	11202012	300353	001	JE	P
0110.5200.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	60.33	11242012	300354	001	JE	P
0110.5200.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	193.82	11242012	300354	001	JE	P
0110.5200.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	23.03	11242012	300354	001	JE	P
0110.5200.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	490.68-	11242012	300355	001	JE	P
0110.5200.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	65.88-	11242012	300356	001	JE	P
0110.5200.0250	TRF BUD IN PRJ	PANSY WANG /KG	B	3.32-	11302012	300381	001	JE	P
0110.5200.0250	TRF BUD IN PRJ	PANSY WANG /KG	B	3.32	11302012	300381	001	JE	P
0110.5200.0250	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	453.15-	11302012	300386	001	JE	P
0110.5200.0250	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	29.19	11302012	300386	001	JE	P
0110.5200.0250	TRF BUD TO CLR NEGATIVE HOB	PANSY WANG /KG	B	289.33	11302012	300388	001	JE	P
0110.5200.0250	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	179.29	11302012	300389	001	JE	P
0110.5200.0250	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	479.00-	11302012	300396	001	JE	P
0110.5200.0330	AMMENDMENT FOR TRAVEL	BEV LYNCH/PW	B	392.97	11272012	300360	001	JE	P
0110.5200.0360	AMMENDMENT FOR TRAVEL	BEV LYNCH/PW	B	105.00-	11272012	300360	001	JE	P
0110.5200.0510	AMMENDMENT FOR TRAVEL	BEV LYNCH/PW	B	287.97-	11272012	300360	001	JE	P
0110.5200.0622	AMENDMENT FOR PURCHASE OF CDS	BEV LYNCH/PW	B	566.00	11272012	300361	001	JE	P
0110.5200.0692	AMENDMENT FOR PURCHASE OF CDS	BEV LYNCH/PW	B	566.00-	11272012	300361	001	JE	P
0110.5200.0750	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1122.07	11242012	300354	001	JE	P
0110.5200.0750	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.12	11242012	300354	001	JE	P
0110.5200.0750	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1306.41	11242012	300354	001	JE	P
0110.5200.0750	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	65.62	11242012	300354	001	JE	P
0110.5200.0750	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3197.09	11242012	300354	001	JE	P
0110.5200.0750	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.08	11242012	300354	001	JE	P
0110.5200.0750	TRF BUD IN PRJ	PANSY WANG /KG	B	400.00-	11302012	300381	001	JE	P
0110.5200.0750	TRF BUD IN PRJ	PANSY WANG /KG	B	400.00	11302012	300381	001	JE	P
0110.5200.				420432.23-					*

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FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	S T
0110.5300.0120	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	9661.83-	11152012	300344	002	JE	P
0110.5300.0120	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1082.09-	11302012	300386	001	JE	P
0110.5300.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	500.34-	11152012	300344	002	JE	P
0110.5300.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	964.33-	11152012	300344	002	JE	P
0110.5300.0230	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	144.44-	11152012	300344	002	JE	P
0110.5300.0230	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	36.41-	11302012	300389	001	JE	P
0110.5300.0240	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	303.16-	11152012	300344	002	JE	P
0110.5300.0240	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	922.03	11302012	300386	001	JE	P
0110.5300.0240	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	32.06	11302012	300389	001	JE	P
0110.5300.0250	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	61.65-	11152012	300344	002	JE	P
0110.5300.0250	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	160.06	11302012	300386	001	JE	P
0110.5300.0250	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	4.35	11302012	300389	001	JE	P
0110.5300.				11635.75-	*				
0110.5400.0120	TRF BUD IN FUNC&CNTR	MELANIE STEFANO	B	11681.55-	11132012	300341	001	JE	P
0110.5400.0210	TRF BUD IN FUNC&CNTR	MELANIE STEFANO	B	605.10-	11132012	300341	001	JE	P
0110.5400.0220	TRF BUD IN FUNC&CNTR	MELANIE STEFANO	B	893.64-	11132012	300341	001	JE	P
0110.5400.0230	TRF BUD IN FUNC&CNTR	MELANIE STEFANO	B	1346.29-	11132012	300341	001	JE	P
0110.5400.0240	TRF BUD IN FUNC&CNTR	MELANIE STEFANO	B	549.03-	11132012	300341	001	JE	P
0110.5400.0250	TRF BUD IN FUNC&CNTR	MELANIE STEFANO	B	96.96-	11132012	300341	001	JE	P
0110.5400.0390	TO PUR NEW SIGNAGE AT FKCC		B	185.00	11022012	300329	001	JE	P
0110.5400.0641	TO PUR NEW SIGNAGE AT FKCC		B	185.00-	11022012	300329	001	JE	P
0110.5400.0641	PURCHASE COLOR PRINTER		B	700.00-	11302012	300380	001	JE	P
0110.5400.0644	PURCHASE COLOR PRINTER		B	700.00	11302012	300380	001	JE	P
0110.5400.				15172.57-	*				
0110.5500.0150	TRF BUD-11/20/12 MTG ITEM#B11	SCHOOL BOARD	B	9393.67-	11202012	300342	001	JE	P
0110.5500.0150	TRF BUD-11/20/12 MTG ITEM#B11	SCHOOL BOARD	B	9302.28-	11202012	300342	001	JE	P
0110.5500.0150	TRF BUD-11/20/12 MTG ITEM#B11	SCHOOL BOARD	B	850.92-	11202012	300342	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5500.0150	TRF BUD-11/20/12 MTG ITEM#B11	SCHOOL BOARD	B	1491.53-	11202012	300342	001	JE	P
0110.5500.0150	TRF BUD-11/20/12 MTG ITEM#B11	SCHOOL BOARD	B	2847.96-	11202012	300342	001	JE	P
0110.5500.0150	TRF BUD-11/20/12 MTG ITEM#B11	SCHOOL BOARD	B	506.92-	11202012	300342	001	JE	P
0110.5500.0150	TRF BUD-11/20/12 MTG ITEM#B11	SCHOOL BOARD	B	152.88-	11202012	300342	001	JE	P
0110.5500.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	500.00-	11242012	300356	001	JE	P
0110.5500.0510	TRF BUD IN OBJ-VPK	MARLA RUSSELL/P	B	25.00-	11162012	300350	001	JE	P
0110.5500.0790	TRF BUD IN OBJ-VPK	MARLA RUSSELL/P	B	25.00	11162012	300350	001	JE	P
0110.5500.				25046.16-	*				
0110.5900.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	19961.50-	11152012	300346	003	JE	P
0110.5900.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1365.00	11152012	300346	003	JE	P
0110.5900.0120	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	4036.50	11152012	300346	003	JE	P
0110.5900.0210	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1034.01-	11152012	300346	003	JE	P
0110.5900.0210	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	70.71	11152012	300346	003	JE	P
0110.5900.0210	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	209.09	11152012	300346	003	JE	P
0110.5900.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1527.04-	11152012	300346	003	JE	P
0110.5900.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	104.42	11152012	300346	003	JE	P
0110.5900.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	308.79	11152012	300346	003	JE	P
0110.5900.0240	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	938.20-	11152012	300346	003	JE	P
0110.5900.0240	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	64.16	11152012	300346	003	JE	P
0110.5900.0240	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	189.72	11152012	300346	003	JE	P
0110.5900.0250	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	165.68-	11152012	300346	003	JE	P
0110.5900.0250	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	11.33	11152012	300346	003	JE	P
0110.5900.0250	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	33.50	11152012	300346	003	JE	P
0110.5900.				17233.21-	*				
0110.6100.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	.16	11152012	300344	002	JE	P
0110.6100.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	1242.09	11152012	300344	002	JE	P
0110.6100.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	533.66-	11302012	300386	001	JE	P

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FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6100.0250	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	.03	11152012	300344	002	JE	P
0110.6100.				708.62	*				
0110.6110.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.02	11172012	300351	001	JE	P
0110.6110.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.02	11192012	300352	001	JE	P
0110.6110.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1124.74-	11242012	300354	001	JE	P
0110.6110.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2405.67-	11242012	300355	001	JE	P
0110.6110.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1916.39	11242012	300355	001	JE	P
0110.6110.0160	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1916.39-	11302012	300386	001	JE	P
0110.6110.0160	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	6610.19-	11302012	300396	001	JE	P
0110.6110.0160	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	2736.75	11302012	300396	001	JE	P
0110.6110.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	.04-	11152012	300344	002	JE	P
0110.6110.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	.04-	11162012	300348	002	JE	P
0110.6110.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	.04	11162012	300348	002	JE	P
0110.6110.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.02	11172012	300351	001	JE	P
0110.6110.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.02-	11192012	300352	001	JE	P
0110.6110.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.04-	11202012	300353	001	JE	P
0110.6110.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	58.27-	11242012	300354	001	JE	P
0110.6110.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	124.62-	11242012	300355	001	JE	P
0110.6110.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.01-	11242012	300356	001	JE	P
0110.6110.0210	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	108.81	11302012	300386	001	JE	P
0110.6110.0210	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	.04-	11302012	300387	001	JE	P
0110.6110.0210	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	342.40-	11302012	300396	001	JE	P
0110.6110.0210	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	342.40	11302012	300396	001	JE	P
0110.6110.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	237.66-	11152012	300344	002	JE	P
0110.6110.0220	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	55.41-	11162012	300348	001	JE	P
0110.6110.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	231.61-	11162012	300348	002	JE	P
0110.6110.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	231.61	11162012	300348	002	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.6110.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	308.48-	11172012	300351	001	JE	P	
0110.6110.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	274.49	11172012	300351	001	JE	P	
0110.6110.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	52.36-	11192012	300352	001	JE	P	
0110.6110.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	52.38	11192012	300352	001	JE	P	
0110.6110.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	345.74-	11202012	300353	001	JE	P	
0110.6110.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	345.81	11202012	300353	001	JE	P	
0110.6110.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	95.82-	11242012	300354	001	JE	P	
0110.6110.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	555.32-	11242012	300355	001	JE	P	
0110.6110.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	539.28-	11242012	300356	001	JE	P	
0110.6110.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	480.58-	11302012	300386	001	JE	P	
0110.6110.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	369.51	11302012	300386	001	JE	P	
0110.6110.0220	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	103.32-	11302012	300387	001	JE	P	
0110.6110.0220	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	21.19	11302012	300387	001	JE	P	
0110.6110.0220	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	505.71-	11302012	300396	001	JE	P	
0110.6110.0220	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	505.71	11302012	300396	001	JE	P	
0110.6110.0230	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	410.80-	11162012	300348	002	JE	P	
0110.6110.0230	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	410.80	11162012	300348	002	JE	P	
0110.6110.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03-	11172012	300351	001	JE	P	
0110.6110.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	97.85-	11242012	300354	001	JE	P	
0110.6110.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1302.23	11242012	300355	001	JE	P	
0110.6110.0230	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	410.80-	11302012	300386	001	JE	P	
0110.6110.0230	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	.03	11302012	300387	001	JE	P	
0110.6110.0230	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	26.19-	11302012	300389	001	JE	P	
0110.6110.0240	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	47.09	11162012	300348	001	JE	P	
0110.6110.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	28.90	11172012	300351	001	JE	P	
0110.6110.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.02-	11192012	300352	001	JE	P	
0110.6110.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.01	11202012	300353	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6110.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	52.85-	11242012	300354	001	JE	P
0110.6110.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	113.04-	11242012	300355	001	JE	P
0110.6110.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03	11242012	300356	001	JE	P
0110.6110.0240	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1.95	11302012	300386	001	JE	P
0110.6110.0240	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	69.82	11302012	300387	001	JE	P
0110.6110.0240	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	22.25	11302012	300389	001	JE	P
0110.6110.0240	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	310.68-	11302012	300396	001	JE	P
0110.6110.0240	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	310.68	11302012	300396	001	JE	P
0110.6110.0250	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	.03-	11152012	300344	002	JE	P
0110.6110.0250	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	8.32	11162012	300348	001	JE	P
0110.6110.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	5.08	11172012	300351	001	JE	P
0110.6110.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.04-	11202012	300353	001	JE	P
0110.6110.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	9.28-	11242012	300354	001	JE	P
0110.6110.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	19.97-	11242012	300355	001	JE	P
0110.6110.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03-	11242012	300356	001	JE	P
0110.6110.0250	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	.31	11302012	300386	001	JE	P
0110.6110.0250	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	12.32	11302012	300387	001	JE	P
0110.6110.0250	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	3.94	11302012	300389	001	JE	P
0110.6110.0250	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	54.85-	11302012	300396	001	JE	P
0110.6110.0250	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	54.85	11302012	300396	001	JE	P
0110.6110.				8416.46-		*			
0110.6120.0130	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03-	11242012	300354	001	JE	P
0110.6120.0130	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	539.29	11242012	300356	001	JE	P
0110.6120.0130	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	189.07	11242012	300356	001	JE	P
0110.6120.0130	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	9727.67	11242012	300356	001	JE	P
0110.6120.0130	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	156.92	11242012	300356	001	JE	P
0110.6120.0130	TRF BUD TO MHS AUDITORUM BUD	HAMMOND GRACY	B	4000.00-	11302012	300376	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6120.0130	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	2754.77	11302012	300386	001	JE	P
0110.6120.0130	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	.04-	11302012	300387	001	JE	P
0110.6120.0130	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	301.76-	11302012	300389	001	JE	P
0110.6120.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	.12-	11152012	300344	002	JE	P
0110.6120.0210	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	.03	11162012	300348	001	JE	P
0110.6120.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03	11192012	300352	001	JE	P
0110.6120.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.01	11202012	300353	001	JE	P
0110.6120.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03	11242012	300354	001	JE	P
0110.6120.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	182.57	11242012	300356	001	JE	P
0110.6120.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	51.86	11242012	300356	001	JE	P
0110.6120.0210	TRF BUD TO MHS AUDITORUM BUD	HAMMOND GRACY	B	207.20-	11302012	300376	001	JE	P
0110.6120.0210	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	142.62	11302012	300386	001	JE	P
0110.6120.0210	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	.02-	11302012	300387	001	JE	P
0110.6120.0210	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	15.66-	11302012	300389	001	JE	P
0110.6120.0220	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	313.33-	11152012	300344	001	JE	P
0110.6120.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	1004.43-	11152012	300344	002	JE	P
0110.6120.0220	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	2.77-	11162012	300348	001	JE	P
0110.6120.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	86.55-	11162012	300348	002	JE	P
0110.6120.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	86.55	11162012	300348	002	JE	P
0110.6120.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03-	11192012	300352	001	JE	P
0110.6120.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	479.82-	11192012	300352	001	JE	P
0110.6120.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	479.82	11192012	300352	001	JE	P
0110.6120.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	486.88-	11202012	300353	001	JE	P
0110.6120.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	486.88	11202012	300353	001	JE	P
0110.6120.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	528.43-	11242012	300354	001	JE	P
0110.6120.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	525.33	11242012	300354	001	JE	P
0110.6120.0220	TRF BUD TO MHS AUDITORUM BUD	HAMMOND GRACY	B	306.00-	11302012	300376	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.6120.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1153.66-	11302012	300386	001	JE	P	
0110.6120.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1153.66	11302012	300386	001	JE	P	
0110.6120.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	357.77-	11302012	300386	001	JE	P	
0110.6120.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	357.77	11302012	300386	001	JE	P	
0110.6120.0220	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	108.93-	11302012	300387	001	JE	P	
0110.6120.0220	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	109.08	11302012	300387	001	JE	P	
0110.6120.0220	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	691.15-	11302012	300389	001	JE	P	
0110.6120.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.02-	11242012	300354	001	JE	P	
0110.6120.0230	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	3293.03	11302012	300386	001	JE	P	
0110.6120.0230	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	5208.12	11302012	300386	001	JE	P	
0110.6120.0230	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	.04-	11302012	300387	001	JE	P	
0110.6120.0230	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	1025.26	11302012	300389	001	JE	P	
0110.6120.0230	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	85.74	11302012	300389	001	JE	P	
0110.6120.0240	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	266.23	11152012	300344	001	JE	P	
0110.6120.0240	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	2.34	11162012	300348	001	JE	P	
0110.6120.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.02-	11202012	300353	001	JE	P	
0110.6120.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2.64	11242012	300354	001	JE	P	
0110.6120.0240	TRF BUD TO MHS AUDITORUM BUD	HAMMOND GRACY	B	188.00-	11302012	300376	001	JE	P	
0110.6120.0240	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	360.19	11302012	300386	001	JE	P	
0110.6120.0240	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1252.79	11302012	300386	001	JE	P	
0110.6120.0240	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	.05-	11302012	300387	001	JE	P	
0110.6120.0240	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	14.20-	11302012	300389	001	JE	P	
0110.6120.0250	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	47.10	11152012	300344	001	JE	P	
0110.6120.0250	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	.40	11162012	300348	001	JE	P	
0110.6120.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.01	11202012	300353	001	JE	P	
0110.6120.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.48	11242012	300354	001	JE	P	
0110.6120.0250	TRF BUD TO MHS AUDITORUM BUD	HAMMOND GRACY	B	33.20-	11302012	300376	001	JE	P	

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FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6120.0250	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	63.57	11302012	300386	001	JE	P
0110.6120.0250	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	221.24	11302012	300386	001	JE	P
0110.6120.0250	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	2.49-	11302012	300389	001	JE	P
0110.6120.0750	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	26655.09	11302012	300386	001	JE	P
0110.6120.				45145.59	*				
0110.6130.0130	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.02-	11202012	300353	001	JE	P
0110.6130.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03-	11172012	300351	001	JE	P
0110.6130.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.02-	11192012	300352	001	JE	P
0110.6130.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.04-	11242012	300354	001	JE	P
0110.6130.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03-	11242012	300356	001	JE	P
0110.6130.0210	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	.04-	11302012	300386	001	JE	P
0110.6130.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	53.85-	11172012	300351	001	JE	P
0110.6130.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.01-	11192012	300352	001	JE	P
0110.6130.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	119.71-	11202012	300353	001	JE	P
0110.6130.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	513.56-	11242012	300354	001	JE	P
0110.6130.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	513.55	11242012	300354	001	JE	P
0110.6130.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	51.82-	11242012	300356	001	JE	P
0110.6130.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	63.11-	11302012	300386	001	JE	P
0110.6130.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	3.22	11302012	300386	001	JE	P
0110.6130.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03	11172012	300351	001	JE	P
0110.6130.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	53.85	11172012	300351	001	JE	P
0110.6130.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	119.78	11202012	300353	001	JE	P
0110.6130.0230	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	119.78-	11302012	300386	001	JE	P
0110.6130.0230	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	60.00	11302012	300386	001	JE	P
0110.6130.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.01	11172012	300351	001	JE	P
0110.6130.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.01	11192012	300352	001	JE	P
0110.6130.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.02-	11202012	300353	001	JE	P

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FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6130.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.01-	11242012	300354	001	JE	P
0110.6130.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.02	11242012	300356	001	JE	P
0110.6130.0240	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	.03-	11302012	300386	001	JE	P
0110.6130.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.01-	11172012	300351	001	JE	P
0110.6130.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03-	11192012	300352	001	JE	P
0110.6130.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03-	11202012	300353	001	JE	P
0110.6130.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.06	11242012	300354	001	JE	P
0110.6130.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03-	11242012	300356	001	JE	P
0110.6130.0250	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	.04-	11302012	300386	001	JE	P
0110.6130.				171.69-	*				
0110.6200.0130	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	54664.19-	11302012	300389	001	JE	P
0110.6200.0130	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	35273.40	11302012	300389	001	JE	P
0110.6200.0150	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	8339.90-	11152012	300344	002	JE	P
0110.6200.0150	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	8339.90	11152012	300344	002	JE	P
0110.6200.0150	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	17272.55-	11202012	300353	001	JE	P
0110.6200.0150	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	13519.22	11202012	300353	001	JE	P
0110.6200.0150	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03	11242012	300355	001	JE	P
0110.6200.0150	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	21859.12-	11302012	300386	001	JE	P
0110.6200.0150	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	13.70	11302012	300396	001	JE	P
0110.6200.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	432.04-	11152012	300344	002	JE	P
0110.6200.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	432.04	11152012	300344	002	JE	P
0110.6200.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	.03-	11162012	300348	002	JE	P
0110.6200.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	.03	11162012	300348	002	JE	P
0110.6200.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.13	11192012	300352	001	JE	P
0110.6200.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.05	11192012	300352	001	JE	P
0110.6200.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	894.74-	11202012	300353	001	JE	P
0110.6200.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	699.97	11202012	300353	001	JE	P

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FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.6200.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.10	11242012	300354	001	JE	P	
0110.6200.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.01	11242012	300355	001	JE	P	
0110.6200.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03-	11242012	300356	001	JE	P	
0110.6200.0210	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	2831.61-	11302012	300389	001	JE	P	
0110.6200.0210	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	.07-	11302012	300396	001	JE	P	
0110.6200.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	1383.31-	11152012	300344	002	JE	P	
0110.6200.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	1383.31	11152012	300344	002	JE	P	
0110.6200.0220	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	11.06-	11162012	300348	001	JE	P	
0110.6200.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	505.62-	11162012	300348	002	JE	P	
0110.6200.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	505.62	11162012	300348	002	JE	P	
0110.6200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	205.78-	11172012	300351	001	JE	P	
0110.6200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.17-	11192012	300352	001	JE	P	
0110.6200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	440.52-	11192012	300352	001	JE	P	
0110.6200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	440.55	11192012	300352	001	JE	P	
0110.6200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1646.09-	11202012	300353	001	JE	P	
0110.6200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1646.09	11202012	300353	001	JE	P	
0110.6200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	192.89-	11242012	300354	001	JE	P	
0110.6200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	169.50	11242012	300354	001	JE	P	
0110.6200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	143.99-	11242012	300355	001	JE	P	
0110.6200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	131.00	11242012	300355	001	JE	P	
0110.6200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2.20	11242012	300355	001	JE	P	
0110.6200.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	253.13-	11242012	300356	001	JE	P	
0110.6200.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1474.03-	11302012	300386	001	JE	P	
0110.6200.0220	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	4448.60-	11302012	300389	001	JE	P	
0110.6200.0220	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	402.47	11302012	300389	001	JE	P	
0110.6200.0220	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	430.65-	11302012	300396	001	JE	P	
0110.6200.0220	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	377.29	11302012	300396	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6200.0230	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	2136.24-	11152012	300344	002	JE	P
0110.6200.0230	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	2136.24	11152012	300344	002	JE	P
0110.6200.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	205.78	11172012	300351	001	JE	P
0110.6200.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.01	11172012	300351	001	JE	P
0110.6200.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	834.52-	11202012	300353	001	JE	P
0110.6200.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	834.52	11202012	300353	001	JE	P
0110.6200.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.08	11242012	300354	001	JE	P
0110.6200.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.04	11242012	300355	001	JE	P
0110.6200.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.08	11242012	300356	001	JE	P
0110.6200.0230	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	2970.76-	11302012	300386	001	JE	P
0110.6200.0230	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	15.57-	11302012	300396	001	JE	P
0110.6200.0240	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	386.31-	11152012	300344	002	JE	P
0110.6200.0240	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	386.31	11152012	300344	002	JE	P
0110.6200.0240	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	9.40	11162012	300348	001	JE	P
0110.6200.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03-	11192012	300352	001	JE	P
0110.6200.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	725.67-	11202012	300353	001	JE	P
0110.6200.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	254.61	11202012	300353	001	JE	P
0110.6200.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	19.70	11242012	300354	001	JE	P
0110.6200.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.03	11242012	300355	001	JE	P
0110.6200.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	54.40	11242012	300356	001	JE	P
0110.6200.0240	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	2569.21-	11302012	300389	001	JE	P
0110.6200.0240	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	1304.56	11302012	300389	001	JE	P
0110.6200.0240	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	47.02	11302012	300396	001	JE	P
0110.6200.0250	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	68.22-	11152012	300344	002	JE	P
0110.6200.0250	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	68.22	11152012	300344	002	JE	P
0110.6200.0250	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	1.66	11162012	300348	001	JE	P
0110.6200.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.01-	11172012	300351	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6200.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.04	11192012	300352	001	JE	P
0110.6200.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	127.55-	11202012	300353	001	JE	P
0110.6200.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	44.32	11202012	300353	001	JE	P
0110.6200.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3.51	11242012	300354	001	JE	P
0110.6200.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.02-	11242012	300355	001	JE	P
0110.6200.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	9.61	11242012	300356	001	JE	P
0110.6200.0250	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	453.74-	11302012	300389	001	JE	P
0110.6200.0250	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	230.38	11302012	300389	001	JE	P
0110.6200.0250	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	8.28	11302012	300396	001	JE	P
0110.6200.0610	TRF BUD IN PRJ&OBJ-SSE MEDIA	LESLIE FRIEG/PW	B	1081.31-	11292012	300373	001	JE	P
0110.6200.0643	TRF BUD IN PRJ&OBJ-SSE MEDIA	LESLIE FRIEG/PW	B	1081.31	11292012	300373	001	JE	P
0110.6200.0750	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	27756.54	11302012	300389	001	JE	P
0110.6200.				31006.02-	*				
0110.6300.0130	TRF BUD-11/20/12 MTG ITEM#B11	SCHOOL BOARD	B	9393.67	11202012	300342	001	JE	P
0110.6300.0130	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	1423.23	11252012	300357	001	JE	P
0110.6300.0130	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	27676.03	11252012	300357	001	JE	P
0110.6300.0130	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	7928.38	11252012	300357	001	JE	P
0110.6300.0130	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	716.44-	11302012	300387	001	JE	P
0110.6300.0130	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	687.77	11302012	300387	001	JE	P
0110.6300.0130	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	716.43-	11302012	300394	001	JE	P
0110.6300.0130	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	685.86	11302012	300394	001	JE	P
0110.6300.0160	TRF BUD-11/20/12 MTG ITEM#B11	SCHOOL BOARD	B	9302.28	11202012	300342	001	JE	P
0110.6300.0160	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	3531.92	11252012	300357	001	JE	P
0110.6300.0210	TRF BUD-11/20/12 MTG ITEM#B11	SCHOOL BOARD	B	850.92	11202012	300342	001	JE	P
0110.6300.0210	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	182.96	11252012	300357	001	JE	P
0110.6300.0210	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	77.42	11252012	300357	001	JE	P
0110.6300.0210	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	37.32-	11302012	300387	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6300.0210	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	35.84-	11302012	300394	001	JE	P
0110.6300.0220	TRF BUD-11/20/12 MTG ITEM#B11	SCHOOL BOARD	B	1491.53	11202012	300342	001	JE	P
0110.6300.0220	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	213.99	11252012	300357	001	JE	P
0110.6300.0220	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	152.62	11252012	300357	001	JE	P
0110.6300.0220	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	103.39-	11302012	300387	001	JE	P
0110.6300.0220	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	103.05-	11302012	300394	001	JE	P
0110.6300.0230	TRF BUD-11/20/12 MTG ITEM#B11	SCHOOL BOARD	B	2847.96	11202012	300342	001	JE	P
0110.6300.0230	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	66.06	11252012	300357	001	JE	P
0110.6300.0230	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	367.95	11252012	300357	001	JE	P
0110.6300.0230	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	140.00	11302012	300387	001	JE	P
0110.6300.0230	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	140.09	11302012	300394	001	JE	P
0110.6300.0240	TRF BUD-11/20/12 MTG ITEM#B11	SCHOOL BOARD	B	506.92	11202012	300342	001	JE	P
0110.6300.0240	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	66.90	11252012	300357	001	JE	P
0110.6300.0240	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	372.63	11252012	300357	001	JE	P
0110.6300.0240	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	24.97	11302012	300387	001	JE	P
0110.6300.0240	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	24.94	11302012	300394	001	JE	P
0110.6300.0250	TRF BUD-11/20/12 MTG ITEM#B11	SCHOOL BOARD	B	152.88	11202012	300342	001	JE	P
0110.6300.0250	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	11.81	11252012	300357	001	JE	P
0110.6300.0250	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	65.81	11252012	300357	001	JE	P
0110.6300.0250	TRF BUD-LAPSE & CLR NEGETAVIE	PANSY WANG /KG	B	4.41	11302012	300387	001	JE	P
0110.6300.0250	TRF BUD-LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	4.43	11302012	300394	001	JE	P
0110.6300.				66683.87	*				
0110.6400.0130	TRF BUD-11/20/2012 MTG ITEM18D	SCHOOL BOARD	B	5360.00-	11202012	300311	001	JE	P
0110.6400.0130	TRF BUD-11/20/2012 MTG ITEM18C	SCHOOL BOARD	B	45000.00	11202012	300314	001	JE	P
0110.6400.0130	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.01-	11242012	300355	001	JE	P
0110.6400.0130	TRF BUD-LAPSE&CLR NEGETAVIE	PANSY WANG	B	85.74-	11302012	300389	001	JE	P
0110.6400.0210	TRF BUD-11/20/2012 MTG ITEM18D	SCHOOL BOARD	B	225.00-	11202012	300311	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6400.0210	TRF BUD-11/20/2012 MTG ITEM18C	SCHOOL BOARD	B	2331.00	11202012	300314	001	JE	P
0110.6400.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.16	11242012	300355	001	JE	P
0110.6400.0220	TRF BUD-11/20/2012 MTG ITEM18D	SCHOOL BOARD	B	316.00-	11202012	300311	001	JE	P
0110.6400.0220	TRF BUD-11/20/2012 MTG ITEM18C	SCHOOL BOARD	B	3442.50	11202012	300314	001	JE	P
0110.6400.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2.15-	11242012	300355	001	JE	P
0110.6400.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.04-	11242012	300355	001	JE	P
0110.6400.0240	TRF BUD-11/20/2012 MTG ITEM18D	SCHOOL BOARD	B	200.00-	11202012	300311	001	JE	P
0110.6400.0240	TRF BUD-11/20/2012 MTG ITEM18C	SCHOOL BOARD	B	2115.00	11202012	300314	001	JE	P
0110.6400.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	10.84	11242012	300355	001	JE	P
0110.6400.0250	TRF BUD-11/20/2012 MTG ITEM18D	SCHOOL BOARD	B	70.00-	11202012	300311	001	JE	P
0110.6400.0250	TRF BUD-11/20/2012 MTG ITEM18C	SCHOOL BOARD	B	373.50	11202012	300314	001	JE	P
0110.6400.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1.90	11242012	300355	001	JE	P
0110.6400.0730	TRF BUD 11/20/2012 MTG ITEM18B	SCHOOL BOARD	B	161.16-	11202012	300333	001	JE	P
0110.6400.				46854.80	*				
0110.6500.0110	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	635.99	11252012	300357	001	JE	P
0110.6500.0110	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	912.45-	11302012	300403	001	JE	P
0110.6500.0110	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	2474.81	11302012	300403	001	JE	P
0110.6500.0110	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	18375.74-	11302012	300403	001	JE	P
0110.6500.0110	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	18375.74	11302012	300403	001	JE	P
0110.6500.0160	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	447.00-	11152012	300344	002	JE	P
0110.6500.0160	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	447.00	11152012	300344	002	JE	P
0110.6500.0160	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	298.00-	11162012	300348	002	JE	P
0110.6500.0160	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	298.00	11162012	300348	002	JE	P
0110.6500.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	298.00-	11172012	300351	001	JE	P
0110.6500.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	298.00	11172012	300351	001	JE	P
0110.6500.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	298.00-	11192012	300352	001	JE	P
0110.6500.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	298.00	11192012	300352	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6500.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	298.00-	11202012	300353	001	JE	P
0110.6500.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	298.00	11202012	300353	001	JE	P
0110.6500.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	298.00-	11242012	300354	001	JE	P
0110.6500.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	298.00	11242012	300354	001	JE	P
0110.6500.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	298.00-	11242012	300355	001	JE	P
0110.6500.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	298.00	11242012	300355	001	JE	P
0110.6500.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	298.00-	11242012	300356	001	JE	P
0110.6500.0160	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	994.00	11252012	300357	001	JE	P
0110.6500.0160	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	447.00-	11302012	300386	001	JE	P
0110.6500.0160	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	447.00	11302012	300386	001	JE	P
0110.6500.0160	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	2235.00-	11302012	300386	001	JE	P
0110.6500.0160	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	298.00-	11302012	300396	001	JE	P
0110.6500.0160	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	298.00	11302012	300396	001	JE	P
0110.6500.0160	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	42627.58-	11302012	300403	001	JE	P
0110.6500.0160	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	42627.58	11302012	300403	001	JE	P
0110.6500.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	22.88-	11152012	300344	002	JE	P
0110.6500.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	22.88	11152012	300344	002	JE	P
0110.6500.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	15.45-	11162012	300348	002	JE	P
0110.6500.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	15.45	11162012	300348	002	JE	P
0110.6500.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	15.34-	11172012	300351	001	JE	P
0110.6500.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	15.34	11172012	300351	001	JE	P
0110.6500.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	15.65-	11192012	300352	001	JE	P
0110.6500.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	15.65	11192012	300352	001	JE	P
0110.6500.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	15.79-	11202012	300353	001	JE	P
0110.6500.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	15.79	11202012	300353	001	JE	P
0110.6500.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	15.38-	11242012	300354	001	JE	P
0110.6500.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	15.38	11242012	300354	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6500.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	15.58-	11242012	300355	001	JE	P
0110.6500.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	15.58	11242012	300355	001	JE	P
0110.6500.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	15.44-	11242012	300356	001	JE	P
0110.6500.0210	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	84.44	11252012	300357	001	JE	P
0110.6500.0210	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	23.10-	11302012	300386	001	JE	P
0110.6500.0210	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	23.10	11302012	300386	001	JE	P
0110.6500.0210	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	15.48-	11302012	300396	001	JE	P
0110.6500.0210	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	15.48	11302012	300396	001	JE	P
0110.6500.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	47.28-	11302012	300403	001	JE	P
0110.6500.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	128.20	11302012	300403	001	JE	P
0110.6500.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	3159.81-	11302012	300403	001	JE	P
0110.6500.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	3159.81	11302012	300403	001	JE	P
0110.6500.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	36.93-	11152012	300344	002	JE	P
0110.6500.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	36.93	11152012	300344	002	JE	P
0110.6500.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	37.72-	11162012	300348	002	JE	P
0110.6500.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	37.72	11162012	300348	002	JE	P
0110.6500.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	36.81-	11172012	300351	001	JE	P
0110.6500.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	36.81	11172012	300351	001	JE	P
0110.6500.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	37.19-	11192012	300352	001	JE	P
0110.6500.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	37.19	11192012	300352	001	JE	P
0110.6500.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	32.12-	11202012	300353	001	JE	P
0110.6500.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	32.12	11202012	300353	001	JE	P
0110.6500.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	22.68-	11242012	300354	001	JE	P
0110.6500.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	22.68	11242012	300354	001	JE	P
0110.6500.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	28.83-	11242012	300355	001	JE	P
0110.6500.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	28.83	11242012	300355	001	JE	P
0110.6500.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	26.05-	11242012	300356	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6500.0220	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	124.69	11252012	300357	001	JE	P
0110.6500.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	57.27-	11302012	300386	001	JE	P
0110.6500.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	57.27	11302012	300386	001	JE	P
0110.6500.0220	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	24.22-	11302012	300396	001	JE	P
0110.6500.0220	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	24.22	11302012	300396	001	JE	P
0110.6500.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	75.89-	11302012	300403	001	JE	P
0110.6500.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	189.32	11302012	300403	001	JE	P
0110.6500.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	7727.81-	11302012	300403	001	JE	P
0110.6500.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	7727.81	11302012	300403	001	JE	P
0110.6500.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	32.98-	11302012	300403	001	JE	P
0110.6500.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	5423.62-	11302012	300403	001	JE	P
0110.6500.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	5423.62	11302012	300403	001	JE	P
0110.6500.0240	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	76.61	11252012	300357	001	JE	P
0110.6500.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	39.21-	11302012	300403	001	JE	P
0110.6500.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	116.32	11302012	300403	001	JE	P
0110.6500.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	2665.27-	11302012	300403	001	JE	P
0110.6500.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	2665.27	11302012	300403	001	JE	P
0110.6500.0250	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	13.53	11252012	300357	001	JE	P
0110.6500.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	6.95-	11302012	300403	001	JE	P
0110.6500.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	205.40	11302012	300403	001	JE	P
0110.6500.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	470.77-	11302012	300403	001	JE	P
0110.6500.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	470.77	11302012	300403	001	JE	P
0110.6500.				1354.06	*				
0110.7100.0170	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	16917.74-	11302012	300403	001	JE	P
0110.7100.0170	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	16917.74	11302012	300403	001	JE	P
0110.7100.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	1730.59-	11302012	300403	001	JE	P
0110.7100.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	1730.59	11302012	300403	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.7100.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	2993.93-	11302012	300403	001	JE	P
0110.7100.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	2993.93	11302012	300403	001	JE	P
0110.7100.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	6643.56-	11302012	300403	001	JE	P
0110.7100.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	6643.56	11302012	300403	001	JE	P
0110.7100.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	744.20-	11302012	300403	001	JE	P
0110.7100.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	744.20	11302012	300403	001	JE	P
0110.7100.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	131.53-	11302012	300403	001	JE	P
0110.7100.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	131.53	11302012	300403	001	JE	P
0110.7100.				.00	*				
0110.7200.0110	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	1366.42	11252012	300357	001	JE	P
0110.7200.0110	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	6000.00-	11302012	300403	001	JE	P
0110.7200.0110	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	6000.00	11302012	300403	001	JE	P
0110.7200.0160	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	16037.09-	11302012	300403	001	JE	P
0110.7200.0160	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	16037.09	11302012	300403	001	JE	P
0110.7200.0210	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	139.78	11252012	300357	001	JE	P
0110.7200.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	191.12-	11302012	300403	001	JE	P
0110.7200.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	191.12	11302012	300403	001	JE	P
0110.7200.0220	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	72.96	11252012	300357	001	JE	P
0110.7200.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	533.97-	11302012	300403	001	JE	P
0110.7200.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	533.97	11302012	300403	001	JE	P
0110.7200.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	12180.35-	11302012	300403	001	JE	P
0110.7200.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	12180.35	11302012	300403	001	JE	P
0110.7200.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	864.38-	11302012	300403	001	JE	P
0110.7200.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	864.38	11302012	300403	001	JE	P
0110.7200.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	152.60-	11302012	300403	001	JE	P
0110.7200.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	152.60	11302012	300403	001	JE	P
0110.7200.				1579.16	*				

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7300.0110	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	2664.52-	11152012	300344	001	JE	P	
0110.7300.0110	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	2016.57-	11152012	300344	002	JE	P	
0110.7300.0110	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	2016.57	11152012	300344	002	JE	P	
0110.7300.0110	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	3330.87	11162012	300348	001	JE	P	
0110.7300.0110	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	84.10	11192012	300352	001	JE	P	
0110.7300.0110	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	484.70	11202012	300353	001	JE	P	
0110.7300.0110	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	739.56	11242012	300354	001	JE	P	
0110.7300.0110	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2476.31	11242012	300355	001	JE	P	
0110.7300.0110	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	15799.85	11252012	300357	001	JE	P	
0110.7300.0110	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	644.58-	11302012	300386	001	JE	P	
0110.7300.0110	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	490.09	11302012	300396	001	JE	P	
0110.7300.0160	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	540.17-	11152012	300344	002	JE	P	
0110.7300.0160	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	540.17	11152012	300344	002	JE	P	
0110.7300.0160	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	266.89-	11162012	300348	002	JE	P	
0110.7300.0160	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	266.89	11162012	300348	002	JE	P	
0110.7300.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	28.42-	11172012	300351	001	JE	P	
0110.7300.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	164.89-	11192012	300352	001	JE	P	
0110.7300.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	164.89	11192012	300352	001	JE	P	
0110.7300.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	3268.63	11202012	300353	001	JE	P	
0110.7300.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	699.25	11242012	300354	001	JE	P	
0110.7300.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	192.84	11242012	300354	001	JE	P	
0110.7300.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	93.50	11242012	300355	001	JE	P	
0110.7300.0160	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	250.97-	11242012	300356	001	JE	P	
0110.7300.0160	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	5514.60	11252012	300357	001	JE	P	
0110.7300.0160	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	69231.71-	11252012	300357	001	JE	P	
0110.7300.0160	TRF BUD IN CNTR-CLR NEGATIVE	PANSY WANG	B	7927.47-	11302012	300382	001	JE	P	
0110.7300.0160	TRF BUD IN CNTR-CLR NEGATIVE	PANSY WANG	B	7584.48	11302012	300382	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.7300.0160	TRF BUD IN CNTR-CLR NEGATIVE	PANSY WANG	B	342.99	11302012	300382	001	JE	P
0110.7300.0160	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	7918.92-	11302012	300386	001	JE	P
0110.7300.0160	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1230.93	11302012	300386	001	JE	P
0110.7300.0160	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	3075.09	11302012	300396	001	JE	P
0110.7300.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	270.43-	11152012	300344	002	JE	P
0110.7300.0210	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	270.43	11152012	300344	002	JE	P
0110.7300.0210	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	158.66	11162012	300348	001	JE	P
0110.7300.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1.45-	11172012	300351	001	JE	P
0110.7300.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	4.15-	11192012	300352	001	JE	P
0110.7300.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	194.77	11202012	300353	001	JE	P
0110.7300.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	160.20	11242012	300354	001	JE	P
0110.7300.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	133.15	11242012	300355	001	JE	P
0110.7300.0210	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	13.01-	11242012	300356	001	JE	P
0110.7300.0210	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	299.98	11252012	300357	001	JE	P
0110.7300.0210	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	988.28-	11252012	300357	001	JE	P
0110.7300.0210	TRF BUD IN CNTR-CLR NEGATIVE	PANSY WANG	B	412.60-	11302012	300382	001	JE	P
0110.7300.0210	TRF BUD IN CNTR-CLR NEGATIVE	PANSY WANG	B	412.60	11302012	300382	001	JE	P
0110.7300.0210	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	485.93-	11302012	300386	001	JE	P
0110.7300.0210	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	485.93	11302012	300386	001	JE	P
0110.7300.0210	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	184.77	11302012	300396	001	JE	P
0110.7300.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	2058.49-	11152012	300344	002	JE	P
0110.7300.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	2058.49	11152012	300344	002	JE	P
0110.7300.0220	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	590.26-	11162012	300348	001	JE	P
0110.7300.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	453.10-	11162012	300348	002	JE	P
0110.7300.0220	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	453.10	11162012	300348	002	JE	P
0110.7300.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	641.21-	11172012	300351	001	JE	P
0110.7300.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	423.01	11172012	300351	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7300.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	323.18-	11192012	300352	001	JE	P	
0110.7300.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	904.45-	11192012	300352	001	JE	P	
0110.7300.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	908.60	11192012	300352	001	JE	P	
0110.7300.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	525.49-	11202012	300353	001	JE	P	
0110.7300.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	525.49	11202012	300353	001	JE	P	
0110.7300.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1386.41-	11242012	300354	001	JE	P	
0110.7300.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	376.36	11242012	300354	001	JE	P	
0110.7300.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1452.64-	11242012	300355	001	JE	P	
0110.7300.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	935.20	11242012	300355	001	JE	P	
0110.7300.0220	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1066.01-	11242012	300356	001	JE	P	
0110.7300.0220	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	87.70	11252012	300357	001	JE	P	
0110.7300.0220	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	654.53-	11252012	300357	001	JE	P	
0110.7300.0220	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	434.01-	11252012	300357	001	JE	P	
0110.7300.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	2038.18-	11302012	300386	001	JE	P	
0110.7300.0220	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	2038.18	11302012	300386	001	JE	P	
0110.7300.0220	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	418.20-	11302012	300396	001	JE	P	
0110.7300.0220	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	418.20	11302012	300396	001	JE	P	
0110.7300.0230	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	2558.19	11152012	300344	001	JE	P	
0110.7300.0230	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	3330.87-	11162012	300348	001	JE	P	
0110.7300.0230	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	67.29-	11162012	300348	002	JE	P	
0110.7300.0230	TRF BUD IN CTR & PRJ-LAPSES	PANSY WANG /KG	B	67.29	11162012	300348	002	JE	P	
0110.7300.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.06-	11172012	300351	001	JE	P	
0110.7300.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	9.80	11192012	300352	001	JE	P	
0110.7300.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	531.71-	11202012	300353	001	JE	P	
0110.7300.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	531.71	11202012	300353	001	JE	P	
0110.7300.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	574.12-	11242012	300354	001	JE	P	
0110.7300.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	574.12	11242012	300354	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.7300.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	2557.14-	11242012	300355	001	JE	P
0110.7300.0230	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	8613.04-	11242012	300356	001	JE	P
0110.7300.0230	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	5208.13-	11302012	300386	001	JE	P
0110.7300.0230	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	5208.13	11302012	300386	001	JE	P
0110.7300.0230	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	1173.12-	11302012	300386	001	JE	P
0110.7300.0230	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	490.15-	11302012	300396	001	JE	P
0110.7300.0230	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	490.15	11302012	300396	001	JE	P
0110.7300.0240	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	90.42	11152012	300344	001	JE	P
0110.7300.0240	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	366.83	11162012	300348	001	JE	P
0110.7300.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	28.42	11172012	300351	001	JE	P
0110.7300.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	1.45	11172012	300351	001	JE	P
0110.7300.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	.06	11172012	300351	001	JE	P
0110.7300.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	181.01	11172012	300351	001	JE	P
0110.7300.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	194.90	11192012	300352	001	JE	P
0110.7300.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	471.06	11202012	300353	001	JE	P
0110.7300.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	558.44	11242012	300354	001	JE	P
0110.7300.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	315.84	11242012	300355	001	JE	P
0110.7300.0240	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	183.01	11242012	300356	001	JE	P
0110.7300.0240	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	1463.71-	11252012	300357	001	JE	P
0110.7300.0240	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	742.59	11252012	300357	001	JE	P
0110.7300.0240	TRF BUD IN CNTR-CLR NEGATIVE	PANSY WANG	B	372.59-	11302012	300382	001	JE	P
0110.7300.0240	TRF BUD IN CNTR-CLR NEGATIVE	PANSY WANG	B	356.46	11302012	300382	001	JE	P
0110.7300.0240	TRF BUD IN CNTR-CLR NEGATIVE	PANSY WANG	B	16.13	11302012	300382	001	JE	P
0110.7300.0240	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	62.71	11302012	300386	001	JE	P
0110.7300.0240	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	104.97	11302012	300396	001	JE	P
0110.7300.0250	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	15.91	11152012	300344	001	JE	P
0110.7300.0250	TRF BUD TO CLEAR NEGATIVE	PANSY WANG /KG	B	64.77	11162012	300348	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.7300.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	37.19	11172012	300351	001	JE	P
0110.7300.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	34.38	11192012	300352	001	JE	P
0110.7300.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	83.23	11202012	300353	001	JE	P
0110.7300.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	98.57	11242012	300354	001	JE	P
0110.7300.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	55.78	11242012	300355	001	JE	P
0110.7300.0250	TRF BUD TO CLR NEGATIVE&LAPSE	PANSY WANG /KG	B	32.35	11242012	300356	001	JE	P
0110.7300.0250	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	258.49-	11252012	300357	001	JE	P
0110.7300.0250	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	131.14	11252012	300357	001	JE	P
0110.7300.0250	TRF BUD IN CNTR-CLR NEGATIVE	PANSY WANG	B	65.80-	11302012	300382	001	JE	P
0110.7300.0250	TRF BUD IN CNTR-CLR NEGATIVE	PANSY WANG	B	62.95	11302012	300382	001	JE	P
0110.7300.0250	TRF BUD IN CNTR-CLR NEGATIVE	PANSY WANG	B	2.85	11302012	300382	001	JE	P
0110.7300.0250	TRF BUD-CSHS LAPSE&CLR NEGATIV	PANSY WANG /KG	B	11.10	11302012	300386	001	JE	P
0110.7300.0250	TRF BUD LAPSE & CLR NEGATIVE	PANSY WANG /KG	B	18.52	11302012	300396	001	JE	P
0110.7300.0510	MOVE FUNDS TO COVER OVERAGE		B	2.54	11052012	300331	001	JE	P
0110.7300.0642	REQ #043 MEMBERSHIP RENEWAL	MR RUSSELL	B	227.00-	11282012	300365	001	JE	P
0110.7300.0730	REQ #043 MEMBERSHIP RENEWAL	MR RUSSELL	B	227.00	11282012	300365	001	JE	P
0110.7300.				58797.24-		*			
0110.7400.0110	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	33.47	11252012	300357	001	JE	P
0110.7400.0110	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	1317.99-	11302012	300403	001	JE	P
0110.7400.0160	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	1926.64	11302012	300403	001	JE	P
0110.7400.0210	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	1.73	11252012	300357	001	JE	P
0110.7400.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	68.37-	11302012	300403	001	JE	P
0110.7400.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	99.79	11302012	300403	001	JE	P
0110.7400.0220	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	2.57	11252012	300357	001	JE	P
0110.7400.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	107.20-	11302012	300403	001	JE	P
0110.7400.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	294.88-	11302012	300403	001	JE	P
0110.7400.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	70.84-	11302012	300403	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.7400.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	1926.60-	11302012	300403	001	JE	P
0110.7400.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	88.56	11302012	300403	001	JE	P
0110.7400.0240	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	1.57	11252012	300357	001	JE	P
0110.7400.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	58.29-	11302012	300403	001	JE	P
0110.7400.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	90.51	11302012	300403	001	JE	P
0110.7400.0250	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	.28	11252012	300357	001	JE	P
0110.7400.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	10.29-	11302012	300403	001	JE	P
0110.7400.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	15.98	11302012	300403	001	JE	P
0110.7400.				1593.36-		*			
0110.7500.0160	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	5308.35-	11302012	300403	001	JE	P
0110.7500.0160	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	7516.11	11302012	300403	001	JE	P
0110.7500.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	515.15-	11302012	300403	001	JE	P
0110.7500.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	389.33	11302012	300403	001	JE	P
0110.7500.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	2757.88-	11302012	300403	001	JE	P
0110.7500.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	574.98	11302012	300403	001	JE	P
0110.7500.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	17636.94-	11302012	300403	001	JE	P
0110.7500.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	17000.00	11302012	300403	001	JE	P
0110.7500.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	113.57-	11302012	300403	001	JE	P
0110.7500.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	353.26	11302012	300403	001	JE	P
0110.7500.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	19.94-	11302012	300403	001	JE	P
0110.7500.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	623.84	11302012	300403	001	JE	P
0110.7500.0310	TRF BUD IN OBJ-TRAVEL BUD	PANSY WANG	B	4000.00-	11262012	300358	001	JE	P
0110.7500.0330	TRF BUD IN OBJ-TRAVEL BUD	PANSY WANG	B	4000.00	11262012	300358	001	JE	P
0110.7500.0750	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	.60	11302012	300403	001	JE	P
0110.7500.				106.29		*			
0110.7700.0110	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	1926.64	11302012	300403	001	JE	P
0110.7700.0160	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	739.56	11302012	300403	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7700.0160	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	6.80	11302012	300403	001	JE	P	
0110.7700.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	140.05	11302012	300403	001	JE	P	
0110.7700.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	.10-	11302012	300403	001	JE	P	
0110.7700.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	.40	11302012	300403	001	JE	P	
0110.7700.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	403.19-	11302012	300403	001	JE	P	
0110.7700.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	523.59-	11302012	300403	001	JE	P	
0110.7700.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	173.63	11302012	300403	001	JE	P	
0110.7700.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	99.66-	11302012	300403	001	JE	P	
0110.7700.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	92.13	11302012	300403	001	JE	P	
0110.7700.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	2666.20-	11302012	300403	001	JE	P	
0110.7700.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	115.60	11302012	300403	001	JE	P	
0110.7700.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	.02	11302012	300403	001	JE	P	
0110.7700.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	125.37	11302012	300403	001	JE	P	
0110.7700.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	297.50	11302012	300403	001	JE	P	
0110.7700.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	.27	11302012	300403	001	JE	P	
0110.7700.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	22.17	11302012	300403	001	JE	P	
0110.7700.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	52.56	11302012	300403	001	JE	P	
0110.7700.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	.04	11302012	300403	001	JE	P	
0110.7700.				.00	*					
0110.7730.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	41.99-	11302012	300403	001	JE	P	
0110.7730.				41.99-	*					
0110.7760.0110	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	793.96-	11302012	300403	001	JE	P	
0110.7760.0110	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	793.96	11302012	300403	001	JE	P	
0110.7760.0160	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	2636.33-	11302012	300403	001	JE	P	
0110.7760.0160	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	2636.33	11302012	300403	001	JE	P	
0110.7760.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	50.88-	11302012	300403	001	JE	P	
0110.7760.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	50.88	11302012	300403	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.7760.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	438.93-	11302012	300403	001	JE	P
0110.7760.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	438.93	11302012	300403	001	JE	P
0110.7760.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	8543.05-	11302012	300403	001	JE	P
0110.7760.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	8543.05	11302012	300403	001	JE	P
0110.7760.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	100.05-	11302012	300403	001	JE	P
0110.7760.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	100.05	11302012	300403	001	JE	P
0110.7760.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	17.69-	11302012	300403	001	JE	P
0110.7760.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	17.69	11302012	300403	001	JE	P
0110.7760.				.00	*				
0110.7790.0160	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	1036.53	11302012	300403	001	JE	P
0110.7790.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	53.71	11302012	300403	001	JE	P
0110.7790.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	175.23-	11302012	300403	001	JE	P
0110.7790.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	1036.58-	11302012	300403	001	JE	P
0110.7790.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	48.67	11302012	300403	001	JE	P
0110.7790.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	8.60	11302012	300403	001	JE	P
0110.7790.				64.30-	*				
0110.7800.0150	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1227.39-	11152012	300346	003	JE	P
0110.7800.0150	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	57.24	11152012	300346	003	JE	P
0110.7800.0150	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	118.38	11152012	300346	003	JE	P
0110.7800.0150	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1051.77	11152012	300346	003	JE	P
0110.7800.0160	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	1429.72-	11152012	300346	003	JE	P
0110.7800.0160	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	624.75	11152012	300346	003	JE	P
0110.7800.0160	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	804.97	11152012	300346	003	JE	P
0110.7800.0210	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	131.51-	11152012	300346	003	JE	P
0110.7800.0210	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	35.34	11152012	300346	003	JE	P
0110.7800.0210	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	96.17	11152012	300346	003	JE	P
0110.7800.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	194.22-	11152012	300346	003	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T T P	S
0110.7800.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	52.17	11152012	300346	003	JE	P	
0110.7800.0220	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	142.05	11152012	300346	003	JE	P	
0110.7800.0240	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	113.58-	11152012	300346	003	JE	P	
0110.7800.0240	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	26.31	11152012	300346	003	JE	P	
0110.7800.0240	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	87.27	11152012	300346	003	JE	P	
0110.7800.0250	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	20.06-	11152012	300346	003	JE	P	
0110.7800.0250	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	4.65	11152012	300346	003	JE	P	
0110.7800.0250	TRF BUD IN CENTER-CLR NEGATIVE	PANSY WANG	B	15.41	11152012	300346	003	JE	P	
0110.7800.0510	OBJECT TRANSFER	KAYLEEN WATTS	B	100.00	11022012	300327	001	JE	P	
0110.7800.0518	TRF BUD-11/20/2012 MTG ITEM18D	SCHOOL BOARD	B	5360.00	11202012	300311	001	JE	P	
0110.7800.0518	TRF BUD-11/20/2012 MTG ITEM18D	SCHOOL BOARD	B	225.00	11202012	300311	001	JE	P	
0110.7800.0518	TRF BUD-11/20/2012 MTG ITEM18D	SCHOOL BOARD	B	316.00	11202012	300311	001	JE	P	
0110.7800.0518	TRF BUD-11/20/2012 MTG ITEM18D	SCHOOL BOARD	B	200.00	11202012	300311	001	JE	P	
0110.7800.0518	TRF BUD-11/20/2012 MTG ITEM18D	SCHOOL BOARD	B	70.00	11202012	300311	001	JE	P	
0110.7800.0550	OBJECT TRANSFER	KAYLEEN WATTS	B	100.00-	11022012	300327	001	JE	P	
0110.7800.				6171.00	*					
0110.7900.0160	TRF BUD TO MHS AUDITORUM BUD	HAMMOND GRACY	B	4000.00	11302012	300376	001	JE	P	
0110.7900.0210	TRF BUD TO MHS AUDITORUM BUD	HAMMOND GRACY	B	207.20	11302012	300376	001	JE	P	
0110.7900.0220	TRF BUD TO MHS AUDITORUM BUD	HAMMOND GRACY	B	306.00	11302012	300376	001	JE	P	
0110.7900.0240	TRF BUD TO MHS AUDITORUM BUD	HAMMOND GRACY	B	188.00	11302012	300376	001	JE	P	
0110.7900.0250	TRF BUD TO MHS AUDITORUM BUD	HAMMOND GRACY	B	33.20	11302012	300376	001	JE	P	
0110.7900.0385	UPPER KEYS MAINT- SEWER	JEFF BARROW /KG	B	2600.00-	11052012	300330	001	JE	P	
0110.7900.0385	UPPER KEYS MAINT- SEWER	JEFF BARROW /KG	B	2600.00	11052012	300330	001	JE	P	
0110.7900.0385	TRF BUD IN CENTER-FKAA CSHS	JEFF BARROW/PW	B	1000.00-	11162012	300347	001	JE	P	
0110.7900.0385	TRF BUD IN CENTER-FKAA CSHS	JEFF BARROW/PW	B	1000.00	11162012	300347	001	JE	P	
0110.7900.				4734.40	*					
0110.8100.0160	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	3898.96	11252012	300357	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.8100.0160	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	428.86	11252012	300357	001	JE	P
0110.8100.0160	TRF BUD LAPSE-MAINTENANCE	PANSY WANG /KG	B	88410.84-	11302012	300402	001	JE	P
0110.8100.0160	TRF BUD LAPSE-MAINTENANCE	PANSY WANG /KG	B	88410.84	11302012	300402	001	JE	P
0110.8100.0210	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	201.97	11252012	300357	001	JE	P
0110.8100.0210	TRF BUD LAPSE-MAINTENANCE	PANSY WANG /KG	B	4580.16-	11302012	300402	001	JE	P
0110.8100.0210	TRF BUD LAPSE-MAINTENANCE	PANSY WANG /KG	B	4580.16	11302012	300402	001	JE	P
0110.8100.0220	TRF BUD LAPSE-MAINTENANCE	PANSY WANG /KG	B	12088.09-	11302012	300402	001	JE	P
0110.8100.0220	TRF BUD LAPSE-MAINTENANCE	PANSY WANG /KG	B	12088.09	11302012	300402	001	JE	P
0110.8100.0230	TRF BUD LAPSE-MAINTENANCE	PANSY WANG /KG	B	33172.38-	11302012	300402	001	JE	P
0110.8100.0230	TRF BUD LAPSE-MAINTENANCE	PANSY WANG /KG	B	33172.38	11302012	300402	001	JE	P
0110.8100.0240	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	183.25	11252012	300357	001	JE	P
0110.8100.0240	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	20.16	11252012	300357	001	JE	P
0110.8100.0240	TRF BUD LAPSE-MAINTENANCE	PANSY WANG /KG	B	3832.65-	11302012	300402	001	JE	P
0110.8100.0240	TRF BUD LAPSE-MAINTENANCE	PANSY WANG /KG	B	3832.65	11302012	300402	001	JE	P
0110.8100.0250	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	32.36	11252012	300357	001	JE	P
0110.8100.0250	TRF BUD IN CNTR-TERMINAL LEAVE	PANSY WANG/CK	B	3.56	11252012	300357	001	JE	P
0110.8100.0250	TRF BUD LAPSE-MAINTENANCE	PANSY WANG /KG	B	676.80-	11302012	300402	001	JE	P
0110.8100.0250	TRF BUD LAPSE-MAINTENANCE	PANSY WANG /KG	B	676.80	11302012	300402	001	JE	P
0110.8100.0510	MHS & SWITLIK- SIGNAGE	JEFF BARROW	B	443.17-	11262012	300359	001	JE	P
0110.8100.0590	MHS & SWITLIK- SIGNAGE	JEFF BARROW	B	443.17	11262012	300359	001	JE	P
0110.8100.				4769.12	*				
0110.8200.0110	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	739.56	11302012	300403	001	JE	P
0110.8200.0160	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	739.56	11302012	300403	001	JE	P
0110.8200.0210	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	76.64	11302012	300403	001	JE	P
0110.8200.0220	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	457.50-	11302012	300403	001	JE	P
0110.8200.0230	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	1546.36-	11302012	300403	001	JE	P
0110.8200.0240	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	69.53	11302012	300403	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	S
0110.8200.0250	TRF BUD LAPSE-DEPARTMENTS	PANSY WANG /KG	B	12.26	11302012	300403	001	JE	P
0110.8200.0372	TO COVER POSTAGE CHARGES	CLARA DELRIO	B	15.00	11292012	300372	001	JE	P
0110.8200.0730	TO COVER POSTAGE CHARGES	CLARA DELRIO	B	15.00-	11292012	300372	001	JE	P
0110.8200.				366.31-	*				
0110.				6681.02	**				

FUND - 0410 SCHOOL FOOD SERVICE

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0410.7600.0330	TRAVEL REIM ALL STAFF TRAINING	DENISE	B	70.00-	11082012	300337	001	JE	P
0410.7600.0330	TRAVEL REIM ALL STAFF TRAINING	DENISE	B	70.00	11082012	300337	001	JE	P
0410.7600.0350	CSH WALK IN COOLER REPAIR	DENISE	B	1000.00-	11012012	300324	001	JE	P
0410.7600.0350	CSH WALK IN COOLER REPAIR	DENISE	B	1000.00	11012012	300324	001	JE	P
0410.7600.0350	CSH WALK IN COOLER REPAIR	DENISE	B	1100.00-	11012012	300325	001	JE	P
0410.7600.0350	CSH WALK IN COOLER REPAIR	DENISE	B	1100.00	11012012	300325	001	JE	P
0410.7600.0393	AD FOR SUB WORKER	DENISE	B	60.00	11282012	300367	001	JE	P
0410.7600.0642	AD FOR SUB WORKER	DENISE	B	60.00-	11282012	300367	001	JE	P
0410.7600.				.00	*				
0410.				.00	**				

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0420. .3251	ADJ TO COINCIDE WITH AWARD LET	MARIA GONZALEZ	E	214.90	11272012	930212	001	JE	P
0420. .3290	ADJ REV BDT TO MATCH EXP BUDJ	MARIA GONZALEZ	E	.09	11272012	930213	001	JE	P
0420. .3290	ADJ REV BDT TO MATCH EXP BUGT	MARIA GONZALEZ	E	.18-	11272012	930213	002	JE	P
0420. .				214.81	*				
0420.5100.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	1173.50-	11302012	300420	001	JE	P
0420.5100.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	16419.92-	11302012	300420	001	JE	P
0420.5100.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	16419.92	11302012	300420	001	JE	P
0420.5100.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	12000.00-	11302012	300420	001	JE	P
0420.5100.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	1144.10-	11302012	300420	001	JE	P
0420.5100.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	274.21-	11302012	300420	001	JE	P
0420.5100.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	571.02-	11302012	300420	001	JE	P
0420.5100.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	735.62-	11302012	300420	001	JE	P
0420.5100.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	52.63-	11302012	300420	001	JE	P
0420.5100.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	77.73-	11302012	300420	001	JE	P
0420.5100.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	39.96-	11302012	300420	001	JE	P
0420.5100.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	47.00-	11302012	300420	001	JE	P
0420.5100.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	8.43-	11302012	300420	001	JE	P
0420.5100.0150	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	1016.09-	11302012	300420	001	JE	P
0420.5100.0210	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	1006.76-	11302012	300420	001	JE	P
0420.5100.0210	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	1006.76	11302012	300420	001	JE	P
0420.5100.0210	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	599.87-	11302012	300420	001	JE	P
0420.5100.0220	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	805.36-	11302012	300420	001	JE	P
0420.5100.0220	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	805.36	11302012	300420	001	JE	P
0420.5100.0220	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	1567.38-	11302012	300420	001	JE	P
0420.5100.0240	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	1338.90-	11302012	300420	001	JE	P
0420.5100.0240	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	1338.90	11302012	300420	001	JE	P

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.5100.0250	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	236.46-	11302012	300420	001	JE	P	
0420.5100.0250	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	236.46	11302012	300420	001	JE	P	
0420.5100.0730	TRAVEL FOR COORD NAT'L CONF		B	8.60-	11082012	300336	001	JE	P	
0420.5100.				19316.14-		*				
0420.5200.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	12000.00	11302012	300420	001	JE	P	
0420.5200.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	1016.09	11302012	300420	001	JE	P	
0420.5200.0210	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	599.87	11302012	300420	001	JE	P	
0420.5200.0210	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	52.63	11302012	300420	001	JE	P	
0420.5200.0220	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	1567.38	11302012	300420	001	JE	P	
0420.5200.0220	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	77.73	11302012	300420	001	JE	P	
0420.5200.0230	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	1144.10	11302012	300420	001	JE	P	
0420.5200.0230	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	39.96	11302012	300420	001	JE	P	
0420.5200.0240	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	274.21	11302012	300420	001	JE	P	
0420.5200.0240	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	47.00	11302012	300420	001	JE	P	
0420.5200.0250	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	8.43	11302012	300420	001	JE	P	
0420.5200.0641	AMENDMENT APPROVED BY FLDOE	BEV LYNCH	B	600.00-	11282012	300363	001	JE	P	
0420.5200.0644	AMENDMENT APPROVED BY FLDOE	BEV LYNCH	B	600.00	11282012	300363	001	JE	P	
0420.5200.				16827.40		*				
0420.5500.0150	TRNS FNS TO COVER NEG IN PYRLL	MARLA RUSSELL	B	813.00-	11152012	300345	001	JE	P	
0420.5500.0150	TRNS FNS TO COVER NEG IN PYRLL	MARLA RUSSELL	B	813.00	11152012	300345	001	JE	P	
0420.5500.0150	TRNS FNS TO COVER NEG IN PYRLL	MARLA RUSSELL	B	42.00-	11152012	300345	001	JE	P	
0420.5500.0150	TRNS FNS TO COVER NEG IN PYRLL	MARLA RUSSELL	B	198.00-	11152012	300345	001	JE	P	
0420.5500.0150	TRNS FNS TO COVER NEG IN PYRLL	MARLA RUSSELL	B	198.00	11152012	300345	001	JE	P	
0420.5500.0150	TRNS FNS TO COVER NEG IN PYRLL	MARLA RUSSELL	B	520.00	11152012	300345	001	JE	P	
0420.5500.0150	TRNS FNS TO COVER NEG IN PYRLL	MARLA RUSSELL	B	254.00	11152012	300345	001	JE	P	
0420.5500.0150	TRNS FNS TO COVER NEG IN PYRLL	MARLA RUSSELL	B	341.00	11152012	300345	001	JE	P	
0420.5500.0150	TRNS FNS TO COVER NEG IN PYRLL	MARLA RUSSELL	B	874.00	11152012	300345	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.5500.0150	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	1222.00	11152012	300345	001	JE	P	
0420.5500.0150	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	945.00	11152012	300345	001	JE	P	
0420.5500.0210	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	42.00	11152012	300345	001	JE	P	
0420.5500.0210	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	520.00-	11152012	300345	001	JE	P	
0420.5500.0210	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	254.00-	11152012	300345	001	JE	P	
0420.5500.0210	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	341.00-	11152012	300345	001	JE	P	
0420.5500.0220	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	874.00-	11152012	300345	001	JE	P	
0420.5500.0220	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	1222.00-	11152012	300345	001	JE	P	
0420.5500.0220	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	945.00-	11152012	300345	001	JE	P	
0420.5500.0220	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	434.00-	11152012	300345	001	JE	P	
0420.5500.0220	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	11.00-	11152012	300345	001	JE	P	
0420.5500.0220	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	43.00-	11152012	300345	001	JE	P	
0420.5500.0220	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	2.00-	11152012	300345	001	JE	P	
0420.5500.0220	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	8.00-	11152012	300345	001	JE	P	
0420.5500.0230	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	434.00	11152012	300345	001	JE	P	
0420.5500.0240	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	11.00	11152012	300345	001	JE	P	
0420.5500.0240	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	43.00	11152012	300345	001	JE	P	
0420.5500.0250	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	2.00	11152012	300345	001	JE	P	
0420.5500.0250	TRNS FNS TO COVER NEG IN PYRL	MARLA RUSSELL	B	8.00	11152012	300345	001	JE	P	
0420.5500.0396	TRNS FNS FOR EYE GLASSES	MARLA RUSSELL	B	300.00	11012012	300326	001	JE	P	
0420.5500.0590	TRNS FNS FOR EYE GLASSES	MARLA RUSSELL	B	300.00-	11012012	300326	001	JE	P	
0420.5500.				.00	*					
0420.6130.0130	TRNS FNS FOR NURSE POSITION	MARLA RUSSELL	B	32000.00	11132012	300339	001	JE	P	
0420.6130.0210	TRNS FNS FOR NURSE POSITION	MARLA RUSSELL	B	1571.00	11132012	300339	001	JE	P	
0420.6130.0220	TRNS FNS FOR NURSE POSITION	MARLA RUSSELL	B	2448.00	11132012	300339	001	JE	P	
0420.6130.0230	TRNS FNS FOR NURSE POSITION	MARLA RUSSELL	B	9536.00	11132012	300339	001	JE	P	
0420.6130.0240	TRNS FNS FOR NURSE POSITION	MARLA RUSSELL	B	1504.00	11132012	300339	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	S T
0420.6130.0250	TRNS FNS FOR NURSE POSITION	MARLA RUSSELL	B	266.00	11132012	300339	001	JE	P
0420.6130.				47325.00	*				
0420.6150.0120	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	1173.50	11302012	300420	001	JE	P
0420.6150.				1173.50	*				
0420.6300.0160	TRNS FNS FOR NURSE POSITION	MARLA RUSSELL	B	32000.00-	11132012	300339	001	JE	P
0420.6300.0210	TRNS FNS FOR NURSE POSITION	MARLA RUSSELL	B	1571.00-	11132012	300339	001	JE	P
0420.6300.0220	TRNS FNS FOR NURSE POSITION	MARLA RUSSELL	B	2448.00-	11132012	300339	001	JE	P
0420.6300.0230	TRNS FNS FOR NURSE POSITION	MARLA RUSSELL	B	9536.00-	11132012	300339	001	JE	P
0420.6300.0230	TO COVER NEG	MARLA RUSSELL	B	.02-	11142012	300343	001	JE	P
0420.6300.0240	TRNS FNS FOR NURSE POSITION	MARLA RUSSELL	B	1504.00-	11132012	300339	001	JE	P
0420.6300.0250	TRNS FNS FOR NURSE POSITION	MARLA RUSSELL	B	266.00-	11132012	300339	001	JE	P
0420.6300.0250	TO COVER NEG	MARLA RUSSELL	B	.02	11142012	300343	001	JE	P
0420.6300.0330	TRAVEL FOR COORD NAT'L CONF		B	8.60	11082012	300336	001	JE	P
0420.6300.				47316.40-	*				
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00-	11162012	300349	001	JE	P
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00	11162012	300349	001	JE	P
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00-	11162012	300349	001	JE	P
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00	11162012	300349	001	JE	P
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00-	11162012	300349	001	JE	P
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00	11162012	300349	001	JE	P
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00-	11162012	300349	001	JE	P
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00	11162012	300349	001	JE	P
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00-	11162012	300349	001	JE	P
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00	11162012	300349	001	JE	P
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00-	11162012	300349	001	JE	P
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00	11162012	300349	001	JE	P
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00-	11162012	300349	001	JE	P
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00	11162012	300349	001	JE	P

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00	11162012	300349	001	JE	P	
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00-	11162012	300349	001	JE	P	
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00	11162012	300349	001	JE	P	
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00-	11162012	300349	001	JE	P	
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00	11162012	300349	001	JE	P	
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00-	11162012	300349	001	JE	P	
0420.6400.0130	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	1501.00	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79-	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.80-	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.80	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79-	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79-	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79-	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79-	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79-	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.83-	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.83	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79-	11162012	300349	001	JE	P	
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79	11162012	300349	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79-	11162012	300349	001	JE	P
0420.6400.0210	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	77.79	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05-	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	114.72-	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	114.72	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05-	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05-	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05-	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	113.53-	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	113.53	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	110.80-	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	110.80	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05-	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05-	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05-	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05-	11162012	300349	001	JE	P
0420.6400.0220	MOVE SUPP TO PROPER CODING	HENRY BOZA	B	108.05	11162012	300349	001	JE	P
0420.6400.0230	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	571.02	11302012	300420	001	JE	P
0420.6400.0750	AGREE W/NANCY BDGT ALLOC	NANCY ROMAIN	B	735.62	11302012	300420	001	JE	P
0420.6400.				1306.64	*				
0420.				214.81	**				

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	S
REQUEST 111 TOTAL			A	6895.83					T