

RUN DATE: 07/27/2016

MCAI BUDGETARY ACCOUNTING SYSTEM

RUN TIME: 03:55PM

J/E Entry Program

UPJERP

Whitley Elementary

| <u>Acty-Fd-C-Func-Obj-CCTR-SFnd-Y-Prpg-Spec</u> | <u>JRNL</u> | <u>BANK</u> | <u>REFERENCE</u> | <u>AMOUNT</u> | <u>COMMENT</u> |
|---|------------------|--------------|-------------------|---------------------------------|-------------------------|
| | <u>PO NUMBER</u> | <u>CHK #</u> | <u>INV NUMBER</u> | <u>ORIG. VENDOR</u> <u>TYPE</u> | <u>name</u> |
| TX#: 7114 POST DATE: 06/30/2016 | | | STATUS: Posted | | |
| 6040-12-4-7490-000-0790-7101-0-0000-0000 | C/R | 4 | interest | 0.61 C | cannon |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | C/R | 4 | 063013 | 0.61 D | Cash Entry Bank Code: 4 |

TOTALS ==>

DEBITS: 0.61
 CREDITS: 0.61
 DIFF: 0.00

*** END OF REPORT ***

BANK: 4 COMMONWEALTH NATIONAL

158-00030

STATEMENT ENDING BALANCE 67,638.21

| CHK # | VENDOR | NAME | CHK DATE | Outstanding | Cleared | VOID/SPOIL | STATUS |
|-------|--------|-------------------------------|------------|-------------|---------|------------|--------|
| 5153 | 1300 | Donna Robinson | 03/09/2016 | 10.00 | | | Paid |
| 5168 | 1515 | Fredrick Jones | 03/25/2016 | 40.00 | | | Paid |
| 5192 | 1523 | Mary Wheat | 04/29/2016 | 30.00 | | | Paid |
| 5193 | 1524 | Ezell Crum | 04/29/2016 | 30.00 | | | Paid |
| 5196 | 1 | BOARD OF SCHOOL COMMISSIONERS | 05/11/2016 | | 131.99 | | Paid |
| 5202 | 1 | BOARD OF SCHOOL COMMISSIONERS | 05/16/2016 | | 132.59 | | Paid |
| 5204 | 1152 | Strickland Paper Co. | 05/24/2016 | | 126.75 | | Paid |
| 5205 | 1345 | Teacher Direct | 05/24/2016 | | 189.76 | | Paid |
| 5206 | 1409 | Strickland Paper #6540 | 05/24/2016 | | 50.70 | | Paid |
| 5207 | 1410 | School Aids Inc | 05/24/2016 | | 188.88 | | Paid |
| 5208 | 1455 | US Games | 05/24/2016 | | 373.99 | | Paid |
| 5209 | 1004 | Classroom Direct | 05/31/2016 | | 227.51 | | Paid |
| 5210 | 1152 | Strickland Paper Co. | 05/31/2016 | | 155.30 | | Paid |
| 5211 | 1191 | Office Depot | 05/31/2016 | | 518.04 | | Paid |
| 5212 | 1470 | School Aids INC | 05/31/2016 | | 103.48 | | Paid |
| 5213 | 1191 | Office Depot | 06/07/2016 | | 328.87 | | Paid |
| 5214 | 1192 | Ice Cream Warehouse | 06/07/2016 | | 604.05 | | Paid |
| 5215 | 1231 | Office Depot | 06/07/2016 | | 582.66 | | Paid |
| 5216 | 1409 | Strickland Paper #6540 | 06/07/2016 | | 50.70 | | Paid |
| 5217 | 1507 | Janelle Publications INC | 06/07/2016 | | 60.00 | | Paid |
| 5218 | 1525 | BE A STAR READING PROGRAM | 06/07/2016 | | 236.00 | | Paid |

GRAND TOTALS: 110.00 4,061.27 0.00

*** RECONCILIATION ITEMS ***

| REFERENCE | TRANS CODE | COMMENT | TRANS DATE | Outstanding | Cleared |
|-----------|------------|---------|------------|-------------|---------|
|-----------|------------|---------|------------|-------------|---------|

GRAND TOTAL OUTSTANDING: 110.00

ADJUSTED STATEMENT BALANCE: 67,528.21

BEGINNING BOOK BALANCE: 69,389.88

PLUS DEBITS: 0.61

LESS CREDITS: 1,862.28

ENDING BOOK BALANCE: 67,528.21

***STATEMENT AND BOOK IN BALANCE: 0.00

NUMBER OF CHECKS OUTSTANDING: 4

NUMBER OF CHECKS CLEARED: 17


NUMBER OF CHECKS VOIDED/SPOILED: 0

RECONCILIATION REPORT

Whitley Elementary

STATEMENT ENDING DATE: 06/30/2016

| <u>Actv-Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u> | <u>TRANS #</u> | <u>POST DATE</u> | <u>JRNL</u> | <u>REFERENCE</u> | <u>TYPE</u> | <u>AMOUNT</u> | |
|---|----------------|------------------|-------------|------------------|-------------|---------------|----------|
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7114 | 2016-06-30 | C/R | 063013 | Debit | 0.61 | |
| | | | TRANS 7114 | | TOTAL: | 0.61 | |
| | | | | | TOTAL | DEBIT: | 0.61 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7113 | 2016-06-07 | C/D | 4 5213 | Credit | 328.87 | |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7113 | 2016-06-07 | C/D | 4 5215 | Credit | 582.66 | |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7113 | 2016-06-07 | C/D | 4 5216 | Credit | 50.70 | |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7113 | 2016-06-07 | C/D | 4 5217 | Credit | 60.00 | |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7113 | 2016-06-07 | C/D | 4 5218 | Credit | 236.00 | |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7113 | 2016-06-07 | C/D | 4 5214 | Credit | 604.05 | |
| | | | TRANS 7113 | | TOTAL: | 1,862.28 | |
| | | | | | TOTAL | CREDIT: | 1,862.28 |

SIGNATURE  DATE 7/29/16

*** END OF REPORT ***

BANK: 4 COMMONWEALTH NATIONAL

158-00030

STATEMENT ENDING BALANCE 64,181.33

| <u>CHK #</u> | <u>VENDOR</u> | <u>NAME</u> | <u>CHK DATE</u> | <u>Outstanding</u> | <u>Cleared</u> | <u>VOID/SPOIL</u> | <u>STATUS</u> |
|--------------|---------------|--------------------------------|-----------------|--------------------|----------------|-------------------|---------------|
| 5153 | 1300 | Donna Robinson | 03/09/2016 | 10.00 | | | Paid |
| 5168 | 1515 | Fredrick Jones | 03/25/2016 | 40.00 | | | Paid |
| 5192 | 1523 | Mary Wheat | 04/29/2016 | | 30.00 | | Paid |
| 5193 | 1524 | Ezell Crum | 04/29/2016 | | 30.00 | | Paid |
| 5225 | 1152 | Strickland Paper Co. | 07/29/2016 | | 76.05 | | Paid |
| 5226 | 1231 | Office Depot | 07/29/2016 | | 115.01 | | Paid |
| 5227 | 1445 | oriental Trading Inc. | 07/29/2016 | | 52.23 | | Paid |
| 5228 | 1478 | School Specialty Classrm Direc | 07/29/2016 | 200.72 | | | Paid |
| 5229 | 1513 | Pro Ed | 07/29/2016 | | 92.29 | | Paid |
| 5230 | 1526 | Really Good Stuff Inc | 07/29/2016 | | 121.90 | | Paid |
| 5231 | 1318 | Mass Cleaning Service | 07/26/2016 | | 400.00 | | Paid |
| 5232 | 1318 | Mass Cleaning Service | 07/26/2016 | | 499.00 | | Paid |
| 5233 | 1191 | Office Depot | 08/10/2016 | | 121.94 | | Paid |
| 5234 | 1226 | Scholastic | 08/10/2016 | | 26.83 | | Paid |
| 5235 | 1231 | Office Depot | 08/10/2016 | | 267.67 | | Paid |
| 5236 | 1395 | Sams Club | 08/31/2016 | | 264.20 | | Paid |
| 5237 | 1191 | Office Depot | 08/23/2016 | 27.79 | | | Paid |
| 5238 | 1226 | Scholastic | 08/23/2016 | 31.00 | | | Paid |
| 5239 | 1231 | Office Depot | 08/25/2016 | 71.71 | | | Paid |
| 5240 | 1525 | BE A STAR READING PROGRAM | 08/25/2016 | 23.60 | | | Paid |

GRAND TOTALS:

404.82 2,097.12 0.00

*** RECONCILIATION ITEMS ***

| <u>REFERENCE</u> | <u>TRANS CODE</u> | <u>COMMENT</u> | <u>TRANS DATE</u> | <u>Outstanding</u> | <u>Cleared</u> |
|---|-------------------|----------------|-------------------|--------------------|----------------|
| OTHER RECONCILIATION ITEMS | | | | | |
| 2 | Receipt | | 2016-08-31 | 69.80 | |
| 3 | Receipt | | 2016-08-31 | 1,014.80 | |
| 4 | Receipt | | 2016-08-31 | 53.00 | |
| 5 | Receipt | | 2016-08-31 | 53.00 | |
| OTHER RECONCILIATION ITEMS TOTAL =====> | | | | 1,190.60 | 0.00 |

GRAND TOTAL OUTSTANDING: 1,595.42

RECONCILIATION REPORT

Whitley Elementary

STATEMENT ENDING DATE: 08/31/2016

| | |
|-----------------------------------|-----------|
| ADJUSTED STATEMENT BALANCE: | 64,967.11 |
| BEGINNING BOOK BALANCE: | 62,977.53 |
| PLUS DEBITS: | 2,849.22 |
| LESS CREDITS: | 859.64 |
| ENDING BOOK BALANCE: | 64,967.11 |
| ***STATEMENT AND BOOK IN BALANCE: | 0.00 |
| NUMBER OF CHECKS OUTSTANDING: | 7 |
| NUMBER OF CHECKS CLEARED: | 13 |
| NUMBER OF CHECKS VOIDED/SPOILED: | 0 |

RECONCILIATION REPORT

Whitley Elementary

STATEMENT ENDING DATE: 08/31/2016

| <u>Acty-Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | <u>TRANS #</u> | <u>POST DATE</u> | <u>JRNL</u> | <u>REFERENCE</u> | <u>TYPE</u> | <u>AMOUNT</u> |
|---|----------------|------------------|-------------|------------------|-------------|---------------|
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7145 | 2016-08-10 | C/R | 24 | Debit | 82.07 |
| | | | TRANS 7145 | TOTAL: | | 82.07 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7146 | 2016-08-11 | C/R | 27 | Debit | 57.00 |
| | | | TRANS 7146 | TOTAL: | | 57.00 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7147 | 2016-08-12 | C/R | 44 | Debit | 1,040.00 |
| | | | TRANS 7147 | TOTAL: | | 1,040.00 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7148 | 2016-08-15 | C/R | 42 | Debit | 70.00 |
| | | | TRANS 7148 | TOTAL: | | 70.00 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7149 | 2016-08-16 | C/R | 42 | Debit | 40.00 |
| | | | TRANS 7149 | TOTAL: | | 40.00 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7150 | 2016-08-17 | C/R | 12 | Debit | 89.20 |
| | | | TRANS 7150 | TOTAL: | | 89.20 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7151 | 2016-08-18 | C/R | 7 | Debit | 50.00 |
| | | | TRANS 7151 | TOTAL: | | 50.00 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7152 | 2016-08-19 | C/R | 19 | Debit | 25.00 |
| | | | TRANS 7152 | TOTAL: | | 25.00 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7153 | 2016-08-22 | C/R | 51 | Debit | 40.00 |
| | | | TRANS 7153 | TOTAL: | | 40.00 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7158 | 2016-08-23 | C/R | 18 | Debit | 40.00 |
| | | | TRANS 7158 | TOTAL: | | 40.00 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7159 | 2016-08-24 | C/R | 31 | Debit | 35.00 |
| | | | TRANS 7159 | TOTAL: | | 35.00 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7162 | 2016-08-25 | C/R | 25 | Debit | 40.00 |
| | | | TRANS 7162 | TOTAL: | | 40.00 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7163 | 2016-08-26 | C/R | 46 | Debit | 69.80 |
| | | | TRANS 7163 | TOTAL: | | 69.80 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7164 | 2016-08-29 | C/R | 49 | Debit | 1,014.80 |
| | | | TRANS 7164 | TOTAL: | | 1,014.80 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7165 | 2016-08-30 | C/R | 14 | Debit | 53.00 |
| | | | TRANS 7165 | TOTAL: | | 53.00 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7167 | 2016-08-31 | C/R | 11 | Debit | 53.00 |
| | | | TRANS 7167 | TOTAL: | | 53.00 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7172 | 2016-08-31 | C/R | 0831 | Debit | 0.55 |
| | | | TRANS 7172 | TOTAL: | | 0.55 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7173 | 2016-08-01 | C/R | 29 | Debit | 24.90 |
| | | | TRANS 7173 | TOTAL: | | 24.90 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7174 | 2016-08-01 | C/R | 08012016 | Debit | 24.90 |
| | | | TRANS 7174 | TOTAL: | | 24.90 |
| | | | | TOTAL | DEBIT: | 2,849.22 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7137 | 2016-08-01 | C/R | 29 | Credit | 24.90 |
| | | | TRANS 7137 | TOTAL: | | 24.90 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7144 | 2016-08-10 | C/D | 4 5233 | Credit | 121.94 |

RECONCILIATION REPORT

Whitley Elementary

STATEMENT ENDING DATE: 08/31/2016

| | | | | | | |
|--|------|------------|------------|--------|---------------|--------|
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7144 | 2016-08-10 | C/D | 4 5234 | Credit | 26.83 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7144 | 2016-08-10 | C/D | 4 5235 | Credit | 267.67 |
| | | | TRANS 7144 | | TOTAL: | 416.44 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7157 | 2016-08-23 | C/D | 4 5237 | Credit | 27.79 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7157 | 2016-08-23 | C/D | 4 5238 | Credit | 31.00 |
| | | | TRANS 7157 | | TOTAL: | 58.79 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7170 | 2016-08-31 | O/L | 4 5236 | Credit | 264.20 |
| | | | TRANS 7170 | | TOTAL: | 264.20 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7171 | 2016-08-31 | C/D | 4 5239 | Credit | 71.71 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7171 | 2016-08-31 | C/D | 4 5240 | Credit | 23.60 |
| | | | TRANS 7171 | | TOTAL: | 95.31 |
| | | | | | TOTAL CREDIT: | 859.64 |

SIGNATURE

J. Halder

DATE

9/6/16

*** END OF REPORT ***

RECONCILIATION REPORT

Whitley Elementary

STATEMENT ENDING DATE: 02/28/2017

BANK: 4

COMMONWEALTH NATIONAL

158-00030

STATEMENT ENDING BALANCE 74,797.91

| <u>CHK #</u> | <u>VENDOR</u> | <u>NAME</u> | <u>CHK DATE</u> | <u>Outstanding</u> | <u>Cleared</u> | <u>VOID/SPOIL</u> | <u>STATUS</u> |
|---------------|---------------|--------------------------------|-----------------|--------------------|----------------|-------------------|---------------|
| 5268 | 1409 | Strickland Paper #6540 | 12/14/2016 | | 0.00 | 149.82 | Voided |
| 5276 | 923 | Super Duper Publications | 01/23/2017 | | 182.35 | | Paid |
| 5277 | 1409 | Strickland Paper #6540 | 01/23/2017 | | 149.42 | | Paid |
| 5278 | 1439 | School Sperialty Classroom Dir | 01/23/2017 | | 80.95 | | Paid |
| 5279 | 1535 | School Aides | 01/23/2017 | | 166.88 | | Paid |
| 5280 | 1395 | Sams Club | 01/30/2017 | | 505.46 | | Paid |
| 5281 | 1 | BOARD OF SCHOOL COMMISSIONERS | 01/31/2017 | | 208.17 | | Paid |
| 5282 | 1202 | Perma Bound | 01/31/2017 | | 2.99 | | Paid |
| 5283 | 1410 | School Aids Inc | 02/07/2017 | | 221.38 | | Paid |
| 5284 | 1428 | Davies School Supply | 01/31/2017 | | 319.94 | | Paid |
| 5285 | | | 02/08/2017 | | | 0.00 | Spoiled |
| 5286 | 1409 | Strickland Paper #6540 | 02/08/2017 | | 49.94 | | Paid |
| 5287 | | | 02/08/2017 | | | 0.00 | Spoiled |
| 5288 | 1409 | Strickland Paper #6540 | 02/08/2017 | | 99.88 | | Paid |
| 5289 | 1189 | Ashley Strickland | 02/09/2017 | 79.18 | | | Paid |
| 5290 | 1192 | Ice Cream Warehouse | 02/09/2017 | | 1,099.25 | | Paid |
| 5291 | 1339 | Office Depot | 02/09/2017 | | 243.45 | | Paid |
| 5292 | 1231 | Office Depot | 02/10/2017 | 132.18 | | | Paid |
| 5293 | 1 | BOARD OF SCHOOL COMMISSIONERS | 02/10/2017 | | 76.57 | | Paid |
| 5294 | 1231 | Office Depot | 02/16/2017 | 103.77 | | | Paid |
| 5295 | 1280 | Oriental trading Co., INC | 02/16/2017 | | 67.94 | | Paid |
| 5296 | 1356 | Mobile Museum Of Arts | 02/16/2017 | | 333.00 | | Paid |
| 5297 | 1409 | Strickland Paper #6540 | 02/16/2017 | | 99.48 | | Paid |
| 5298 | 1 | BOARD OF SCHOOL COMMISSIONERS | 02/24/2017 | 67.67 | | | Paid |
| 5299 | 1102 | Scholastic TrollCarnival Trump | 02/24/2017 | 50.00 | | | Paid |
| 5300 | 1191 | Office Depot | 02/24/2017 | 221.15 | | | Paid |
| 5301 | 1345 | Teacher Direct | 02/24/2017 | 81.12 | | | Paid |
| 5302 | 1409 | Strickland Paper #6540 | 02/24/2017 | 149.22 | | | Paid |
| GRAND TOTALS: | | | | 884.29 | 3,907.05 | 149.82 | |

*** RECONCILIATION ITEMS ***

| <u>REFERENCE</u> | <u>TRANS CODE</u> | <u>COMMENT</u> | <u>TRANS DATE</u> | <u>Outstanding</u> | <u>Cleared</u> |
|---|-------------------|----------------|-------------------|--------------------|----------------|
| OTHER RECONCILIATION ITEMS | | | | | |
| 1 | Receipt | | 2017-01-31 | | 52.00 |
| 2 | Receipt | | 2017-01-31 | | 35.00 |
| OTHER RECONCILIATION ITEMS TOTAL =====> | | | | 0.00 | 87.00 |

GRAND TOTAL OUTSTANDING: 884.29

MCAL BUDGETARY ACCOUNTING SYSTEM
RECONCILIATION REPORT
Whitley Elementary
STATEMENT ENDING DATE: 02/28/2017

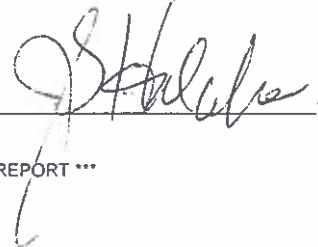
| | |
|-----------------------------------|-----------|
| ADJUSTED STATEMENT BALANCE: | 73,913.62 |
| BEGINNING BOOK BALANCE: | 75,188.06 |
| PLUS DEBITS: | 2,344.58 |
| LESS CREDITS: | 3,619.02 |
| ENDING BOOK BALANCE: | 73,913.62 |
| ***STATEMENT AND BOOK IN BALANCE: | 0.00 |
| NUMBER OF CHECKS OUTSTANDING: | 8 |
| NUMBER OF CHECKS CLEARED: | 20 |
| NUMBER OF CHECKS VOIDED/SPOILED: | 0 |

RECONCILIATION REPORT

Whitley Elementary

STATEMENT ENDING DATE: 02/28/2017

| | | | | | | |
|--|------|------------|------------|--------|---------------|----------|
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7386 | 2017-02-09 | C/D | 4 5289 | Credit | 79.18 |
| | | | TRANS 7386 | | TOTAL: | 1,421.88 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7397 | 2017-02-16 | C/D | 4 5294 | Credit | 103.77 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7397 | 2017-02-16 | C/D | 4 5295 | Credit | 67.94 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7397 | 2017-02-16 | C/D | 4 5297 | Credit | 99.48 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7397 | 2017-02-16 | C/D | 4 5296 | Credit | 333.00 |
| | | | TRANS 7397 | | TOTAL: | 604.19 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7406 | 2017-02-22 | OLB | 4 5293 | Credit | 76.57 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7406 | 2017-02-22 | OLB | 4 5292 | Credit | 132.18 |
| | | | TRANS 7406 | | TOTAL: | 208.75 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7411 | 2017-02-24 | C/D | 4 5300 | Credit | 221.15 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7411 | 2017-02-24 | C/D | 4 5301 | Credit | 81.12 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7411 | 2017-02-24 | C/D | 4 5302 | Credit | 149.22 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7411 | 2017-02-24 | C/D | 4 5299 | Credit | 50.00 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7411 | 2017-02-24 | C/D | 4 5298 | Credit | 67.67 |
| | | | TRANS 7411 | | TOTAL: | 569.16 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7417 | 2017-02-28 | O/L | 4 5283 | Credit | 221.38 |
| | | | TRANS 7417 | | TOTAL: | 221.38 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7419 | 2017-02-28 | O/L | 4 5283 | Credit | 221.92 |
| | | | TRANS 7419 | | TOTAL: | 221.92 |
| 0000-12-1-0111-000-0790-7101-0-0000-0000 | 7420 | 2017-02-07 | V/C | 4 5283 | Credit | 221.92 |
| | | | TRANS 7420 | | TOTAL: | 221.92 |
| | | | | | TOTAL CREDIT: | 3,619.02 |

SIGNATURE  DATE 3/5/17

*** END OF REPORT ***