INFORMATION SHEET 12/13/2016 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: November 2016 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for November 1, 2016 through November 30, 2016.

Listed below are the primary changes in November, 2016

FUND 01:

- Back out 5% settlement from all budgets – included in 2016-17 budget development but not ratified by JTA in 2015-16.
- Update position budgets for changes after Budget Adoption.
- Correct Chrome Book budget (Resource 0070).
- Update revenue/expenditures by resource for 1st Interim
- Between object – update cell phone budgets (from 5xxx object codes to 1xxx-3xxx object codes).
- Between resources – fund new Science Camp Resource (Res 9014 to Res 9034 - Traina).
- Update site budgets for revenue received.

FUND 14:

- Between object for HVAC unit in Hawkins classroom.
- Between object MPR Striping at Hawkins.

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Jefferson School District
Budget Adjustment Report
From 11/1/16 through 11/30/16

FUNDS: 01, 13, 14

PASSED AND ADOPTED this 13th day of December, 2016, by the following vote:

AYES: _____NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the JEFFERSON School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the November revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2016-17.

Approved this 13th day of December, 2016

_____
Clerk, Board of Trustees

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00116** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created JAYMER20, 11/1/2016 Posted JAYMER20, 11/1/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/2ND GRADE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/2ND GRADE DONATION	1		430.00
01-9014-0-0000-0000-8699-000-0000	TS/2ND GRADE DONATION	2	430.00	
		JE # BR17-00116 Totals	**430.00**	**430.00**

Journal Entry # **BR17-00117** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created JAYMER20, 11/1/2016 Posted JAYMER20, 11/1/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP	1		8,405.00
01-9034-0-0000-0000-8699-000-0000	TS/SCIENCE CAMP	2	8,405.00	
		JE # BR17-00117 Totals	**8,405.00**	**8,405.00**

Journal Entry # **BR17-00118** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created JAYMER20, 11/1/2016 Posted JAYMER20, 11/1/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/CLASS DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/CLASS DONATION	1		84.00
01-9012-0-0000-0000-8699-000-0000	MS/CLASS DONATION	2	84.00	
		JE # BR17-00118 Totals	**84.00**	**84.00**

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00119** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/3/2016 Posted MINDYM20, 11/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment 1st Int Rev Update

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	UPDATE REVENUE 1ST INT	1		266,271.00
01-0000-0-0000-0000-8021-000-0000	UPDATE REVENUE 1ST INT	2		711.00
01-0000-0-0000-0000-8041-000-0000	UPDATE REVENUE 1ST INT	3	152,971.00	
01-0000-0-0000-0000-8042-000-0000	UPDATE REVENUE 1ST INT	4	1,418.00	
01-0000-0-0000-0000-8043-000-0000	UPDATE REVENUE 1ST INT	5	823.00	
01-0000-0-0000-0000-8044-000-0000	UPDATE REVENUE 1ST INT	6	18,990.00	
01-0000-0-0000-0000-8045-000-0000	UPDATE REVENUE 1ST INT	7	99,198.00	
01-0000-0-0000-0000-8625-000-0000	UPDATE REVENUE 1ST INT	8	9,747.00	
01-0000-0- - -9790- -	1st Int Rev Update	9		16,165.00
		JE # BR17-00119 Totals	**283,147.00**	**283,147.00**

Journal Entry # **BR17-00120** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/3/2016 Posted MINDYM20, 11/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE PY STATE REVENUE 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8590-000-0011	UPDATE PY STATE REVENUE 1ST INTERIM	1	7,515.00	
01-0000-0- - -9790- -	UPDATE PY STATE REVENUE 1ST INTERIM	2		7,515.00
		JE # BR17-00120 Totals	**7,515.00**	**7,515.00**

Journal Entry # **BR17-00121** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/30/2016**

Created MINDYM20, 10/30/2016 Posted MINDYM20, 11/5/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGETS PER CDE 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-0000-0000-8290-000-0000	UPDATE BUDGETS PER CDE 1ST INTERIM	1		115.00
01-4035-0-0000-7210-7310-900-0000	UPDATE BUDGETS PER CDE 1ST INTERIM	2	115.00	
		JE # BR17-00121 Totals	**115.00**	**115.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00122** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/4/2016 Posted MINDYM20, 11/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG CLASSIFIED POSITION CHANGES 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5770-1130-2100-119-0000	POS # 304 UPDATE BUDG 1ST INT	1	129.00	
01-6512-0-5770-1130-3312-119-0000	POS #304 UPDATE BUDG 1ST INT	2	8.00	
01-6512-0-5770-1130-3322-119-0000	POS # 304 UPDATE BUDG 1ST INT	3	2.00	
01-6512-0-5770-1130-3502-119-0000	POS # 304 UPDATE BUDG 1ST INT	4	1.00	
01-6512-0-5770-1130-3602-119-0000	POS #304 UPDATE BUDG 1ST INT	5	3.00	
01-0000-0-1110-2420-2400-909-0000	POS # 184 UPDATE BUDG 1ST INT	6	5,645.00	
01-0000-0-1110-2420-3202-909-0000	POS # 184 UPDATE BUDG 1ST INT	7	784.00	
01-0000-0-1110-2420-3312-909-0000	POS # 184 UPDATE BUDG 1ST INT	8	350.00	
01-0000-0-1110-2420-3322-909-0000	POS # 184 UPDATE BUDG 1ST INT	9	82.00	
01-0000-0-1110-2420-3502-909-0000	POS # 184 UPDATE BUDG 1ST INT	10	28.00	
01-0000-0-1110-2420-3602-909-0000	POS # 184 UPDATE BUDG 1ST INT	11	110.00	
01-0000-0-1110-1000-2100-139-0000	POS # 148,3,308,307,251,150 1ST INT	12	5,221.00	
01-0000-0-1110-1000-3312-139-0000	POS # 148,3,308,307,251,150 1ST INT	13	324.00	
01-0000-0-1110-1000-3322-139-0000	POS # 148,3,308,307,251,150 1ST INT	14	76.00	
01-0000-0-1110-1000-3502-139-0000	POS # 148,3,308,307,251,150 1ST INT	15	26.00	
01-0000-0-1110-1000-3602-139-0000	POS # 148,3,308,307,251,150	16	102.00	
01-0000-0-1110-1000-2100-129-0000	POS # 298,311 UPDATE BUDG 1ST INT	17	7,521.00	
01-0000-0-1110-1000-3312-129-0000	POS # 298,311 UPDATE BUDG 1ST INT	18	466.00	
01-0000-0-1110-1000-3322-129-0000	POS # 298,311 UPDATE BUDG 1ST INT	19	109.00	
01-0000-0-1110-1000-3502-129-0000	POS # 298,311 UPDATE BUDG 1ST INT	20	38.00	
01-0000-0-1110-1000-3602-129-0000	POS # 298,311 UPDATE BUDG 1ST INT	21	147.00	
01-0000-0-1110-1000-2100-149-0000	POS # 309,310,157 UPDATE BUDG 1ST INT	22		147.00
01-0000-0-1110-1000-3312-149-0000	POS # 309,310,157 UPDATE BUDG 1ST INT	23		9.00
01-0000-0-1110-1000-3322-149-0000	POS # 309,310,157 UPDATE BUDG 1ST INT	24		2.00
01-0000-0-1110-1000-3502-149-0000	POS # 309,310,157 UPDATE BUDG 1ST INT	25		1.00
01-0000-0-1110-1000-3602-149-0000	POS # 309,310,157 UPDATE BUDG 1ST INT	26		3.00
01-0000-0-0000-2700-2400-149-0000	POS # 130 UPDATE BUDG 1ST INT	27	3,723.00	
01-0000-0-0000-2700-3202-149-0000	POS # 130 UPDATE BUDG 1ST INT	28	517.00	
01-0000-0-0000-2700-3312-149-0000	POS # 130 UPDATE BUDG 1ST INT	29	231.00	
01-0000-0-0000-2700-3322-149-0000	POS # 130 UPDATE BUDGET 1ST INT	30	54.00	
01-0000-0-0000-2700-3502-149-0000	POS # 130 UPDATE BUDGET 1ST INT	31	19.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00122 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3602-149-0000	POS # 130 UPDATE BUDGET 1ST INT	32	73.00	
01-3310-0-5770-1120-2100-129-0000	POS # 230 UPDATE BUDG 1ST INT	33	8,403.00	
01-3310-0-5770-1120-3312-129-0000	POS # 230 UPDATE BUDG 1ST INT	34	521.00	
01-3310-0-5770-1120-3322-129-0000	POS # 230 UPDATE BUDG 1ST INT	35	122.00	
01-3310-0-5770-1120-3502-129-0000	POS # 230 UPDATE BUDG 1ST INT	36	42.00	
01-3310-0-5770-1120-3602-129-0000	POS # 230 UPDATE BUDG 1ST INT	37	164.00	
01-0000-0-0000-2700-2400-139-0000	POS # 205 UPDATE BUDG 1ST INT	38	3,920.00	
01-0000-0-0000-2700-3202-139-0000	POS # 205 UPDATE BUDG 1ST INT	39	544.00	
01-0000-0-0000-2700-3312-139-0000	POS # 205 UPDATE BUDG 1ST INT	40	243.00	
01-0000-0-0000-2700-3322-139-0000	POS # 205 UPDATE BUDG 1ST INT	41	57.00	
01-0000-0-0000-2700-3502-139-0000	POS # 205 UPDATE BUDG 1ST INT	42	20.00	
01-0000-0-0000-2700-3602-139-0000	POS # 205 UPDATE BUDG 1ST INT	43	77.00	
01-0000-0-0000-7300-2400-909-0000	POS # 181 UPDATE BUDG 1ST INT	44	7,590.00	
01-0000-0-0000-7300-3202-909-0000	POS # 181 UPDATE BUDG 1ST INT	45	1,054.00	
01-0000-0-0000-7300-3312-909-0000	POS # 181 UPDATE BUDG 1ST INT	46	471.00	
01-0000-0-0000-7300-3322-909-0000	POS # 181 UPDATE BUDG 1ST INT	47	110.00	
01-0000-0-0000-7300-3502-909-0000	POS # 181 UPDATE BUDG 1ST INT	48	38.00	
01-0000-0-0000-7300-3602-909-0000	POS # 181 UPDATE BUDG 1ST INT	49	148.00	
01-0709-0-1110-1000-2100-129-0000	POS # 241 UPDATE BUDG 1ST INT	50	545.00	
01-0709-0-1110-1000-3202-129-0000	POS # 241 UPDATE BUDG 1ST INT	51	76.00	
01-0709-0-1110-1000-3312-129-0000	POS # 241 UPDATE BUDG 1ST INT	52	34.00	
01-0709-0-1110-1000-3322-129-0000	POS # 241 UPDATE BUDG 1ST INT	53	8.00	
01-0709-0-1110-1000-3502-129-0000	POS # 241 UPDATE BUDG 1ST INT	54	3.00	
01-0709-0-1110-1000-3602-129-0000	POS # 241 UPDATE BUDG 1ST INT	55	11.00	
01-4203-0-1110-1000-2100-129-0000	POS # 241 UPDATE BUDG 1ST INT	56	60.00	
01-4203-0-1110-1000-3312-129-0000	POS # 241 UPDATE BUDG 1ST INT	57	4.00	
01-4203-0-1110-1000-3322-129-0000	POS # 241 UPDATE BUDG 1ST INT	58	1.00	
01-4203-0-1110-1000-3602-129-0000	POS # 241 UPDATE BUDG 1ST INT	59	1.00	
01-0000-0-1110-2420-3412-909-0000	POS #184 BUDG UPDATE 1ST INT	60		8,375.00
01-0000-0-0000-7300-2400-909-0000	POS # 181 BUDG UPDATE 1ST INT	61	1,667.00	
01-0000-0- - -9790- -	UPDATE BUDG CLASSIFIED POSITION CHANGES 1ST INT	62		33,048.00
01-0709-0- - -9790- -	UPDATE BUDG CLASSIFIED POSITION CHANGES 1ST INT	63		677.00
01-3310-0- - -9790- -	UPDATE BUDG CLASSIFIED POSITION CHANGES 1ST INT	64		9,252.00
01-4203-0- - -9790- -	UPDATE BUDG CLASSIFIED POSITION CHANGES 1ST INT	65		66.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00122 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-6512-0- - -9790- -	UPDATE BUDG CLASSIFIED POSITION CHANGES 1ST INT	66		143.00
	JE # BR17-00122 Totals		**51,723.00**	**51,723.00**

Journal Entry # **BR17-00123** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/4/2016 Posted MINDYM20, 11/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET OTHER POSITION CHANGES 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-119-0000	POS #S 36 & 302 UPDATE BUDGET 1ST INT	1		9,563.00
01-0000-0-1110-1000-3101-119-0000	POS #S 36 & 302 UPDATE BUDGET 1ST INT	2		1,203.00
01-0000-0-1110-1000-3321-119-0000	POS #S 36 & 302 UPDATE BUDGET 1ST INT	3		139.00
01-0000-0-1110-1000-3501-119-0000	POS #S 36 & 302 UPDATE BUDGET 1ST INT	4		48.00
01-0000-0-1110-1000-3601-119-0000	POS #S 36 & 302 UPDATE BUDGET 1ST INT	5		187.00
01-0000-0-1110-1000-1100-129-0000	POS #S 39,54,57,47 UPDATE BUDG 1ST INT	6	10,000.00	
01-0000-0-1110-1000-3101-129-0000	POS #S 39,54,57,47 UPDATE BUDG 1ST INT	7	1,258.00	
01-0000-0-1110-1000-3321-129-0000	POS #S 39,54,57,47 UPDATE BUDG 1ST INT	8	145.00	
01-0000-0-1110-1000-3501-129-0000	POS #S 39,54,57,47 UPDATE BUDG 1ST INT	9	50.00	
01-0000-0-1110-1000-3601-129-0000	POS #S 39,54,57,47 UPDATE BUDG 1ST INT	10	196.00	
01-0000-0-1110-1000-1100-129-0000	POS # 53 UPDATE BUDG 1ST INT	11	70,900.00	
01-0000-0-1110-1000-3101-129-0000	POS # 53 UPDATE BUDG 1ST INT	12	8,919.00	
01-0000-0-1110-1000-3321-129-0000	POS # 53 UPDATE BUDG 1ST INT	13	1,028.00	
01-0000-0-1110-1000-3501-129-0000	POS # 53 UPDATE BUDG 1ST INT	14	355.00	
01-0000-0-1110-1000-3601-129-0000	POS # 53 UPDATE BUDG 1ST INT	15	1,386.00	
01-0000-0-1110-1000-3411-129-0000	POS # 53 UPDATE BUDG 1ST INT	16	10,000.00	
01-0000-0-1110-1000-1100-120-0000	POS # 291 UPDATE BUDG 1ST INT	17	64,436.00	
01-0000-0-1110-1000-3101-120-0000	POS # 291 UPDATE BUDG 1ST INT	18	8,106.00	
01-0000-0-1110-1000-3321-120-0000	POS # 291 UPDATE BUDG 1ST INT	19	934.00	
01-0000-0-1110-1000-3501-120-0000	POS # 291 UPDATE BUDG 1ST INT	20	322.00	
01-0000-0-1110-1000-3601-120-0000	POS # 291 UPDATE BUDG 1ST INT	21	1,260.00	
01-0000-0-1110-1000-3411-120-0000	POS # 291 UPDATE BUDG 1ST INT	22	10,000.00	
01-0000-0-1110-1000-1100-139-0000	POS #S 33,29,28,31,34,32,17,23 1ST INT	23	28,957.00	
01-0000-0-1110-1000-3101-139-0000	POS #S 33,29,28,31,34,32,17,23 1ST INT	24	3,643.00	
01-0000-0-1110-1000-3321-139-0000	POS #S 33,29,28,31,34,32,17,23 1ST INT	25	420.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00123 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3501-139-0000	POS #S 33,29,28,31,34,32,17,23 1ST INT	26	145.00	
01-0000-0-1110-1000-3601-139-0000	POS #S 33,29,28,31,34,32,17,23 1ST INT	27	566.00	
01-0000-0-1110-1000-1100-149-0000	POS #S 102,83,107,109,106,105 1ST INT	28	74,836.00	
01-0000-0-1110-1000-3101-149-0000	POS #S 102,83,107,109,106,105 1ST INT	29	9,414.00	
01-0000-0-1110-1000-3321-149-0000	POS #S 102,83,107,109,106,105 1ST INT	30	1,085.00	
01-0000-0-1110-1000-3501-149-0000	POS #S 102,83,107,109,106,105 1ST INT	31	374.00	
01-0000-0-1110-1000-3601-149-0000	POS #S 102,83,107,109,106,105 1ST INT	32	1,463.00	
01-0000-0-1110-1000-1100-129-0000	POS # 297 UPDATE BUDG 1ST INT	33	75,344.00	
01-0000-0-1110-1000-3101-129-0000	POS # 297 UPDATE BUDG 1ST INT	34	9,478.00	
01-0000-0-1110-1000-3321-129-0000	POS # 297 UPDATE BUDG 1ST INT	35	1,092.00	
01-0000-0-1110-1000-3501-129-0000	POS # 297 UPDATE BUDG 1ST INT	36	377.00	
01-0000-0-1110-1000-3601-129-0000	POS # 297 UPDATE BUDG 1ST INT	37	1,473.00	
01-0000-0-1110-1000-3411-129-0000	POS # 297 UPDATE BUDG 1ST INT	38	10,000.00	
01-0000-0- - -9790- -	UPDATE BUDGET OTHER POSITION CHANGES 1ST INT	39		396,822.00
	JE # BR17-00123 Totals		**407,962.00**	**407,962.00**

Journal Entry # **BR17-00124** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/5/2016 Posted MINDYM20, 11/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALARY LINE)

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-1340-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	1		420.00
01-0000-0-0000-2700-2400-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	2		420.00
01-0723-0-0000-3600-2210-859-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	3		420.00
01-0000-0-0000-2700-2400-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	4		420.00
01-0000-0-0000-3160-1200-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	5		70.00
01-0000-0-0000-3160-1200-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	6		70.00
01-6500-0-5001-3160-1200-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	7		70.00
01-6500-0-5001-3160-1200-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	8		70.00
01-6512-0-5001-3160-1200-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	9		70.00
01-6512-0-5001-3160-1200-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	10		70.00
01-0000-0-1110-1000-1100-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	11		147.00
01-0709-0-1110-1000-1100-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	12		252.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00124 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-1100-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	13		21.00
01-0000-0-0000-7150-1320-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	14		420.00
01-0000-0-0000-7400-1340-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	15		420.00
01-0000-0-0000-2700-2400-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	16		420.00
01-0000-0-0000-7200-2400-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	17		420.00
01-6500-0-5001-2700-2400-959-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	18		420.00
01-0000-0-0000-7300-2400-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	19		420.00
01-0723-0-0000-3600-2310-859-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	20		158.00
01-8150-0-0000-8110-2310-819-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	21		262.00
01-0000-0-1110-1000-1100-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	22		73.00
01-0000-0-1110-1000-1100-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	23		74.00
01-0709-0-1110-1000-1100-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	24		126.00
01-0709-0-1110-1000-1100-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	25		126.00
01-4203-0-1110-1000-1100-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	26		10.00
01-4203-0-1110-1000-1100-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	27		11.00
01-8150-0-0000-8110-2200-819-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	28		420.00
01-0000-0-0000-7300-2300-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	29		420.00
01-0000-0-0000-2150-2400-929-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	30		158.00
01-0709-0-0000-2150-2400-929-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	31		52.00
01-3010-0-0000-2150-2400-929-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	32		210.00
01-0000-0-0000-3160-1200-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	33		140.00
01-6500-0-5001-3160-1200-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	34		140.00
01-6512-0-5001-3160-1200-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	35		140.00
01-0000-0-1110-1000-1100-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	36		147.00
01-0709-0-1110-1000-1100-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	37		252.00
01-4203-0-1110-1000-1100-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	38		21.00
01-0000-0-0000-7400-2400-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	39		420.00
01-0000-0-0000-2700-1340-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	40		420.00
01-0000-0-0000-2700-1340-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	41		420.00
01-0000-0-0000-2700-2400-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	42		420.00
01-0000-0-0000-7340-2400-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	43		420.00
13-5310-0-0000-3700-2310-899-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	44		420.00
01-0000-0-0000-7200-2400-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	45		420.00
01-0000-0-0000-3160-1200-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	46		70.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00124 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-3160-1200-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	47		70.00
01-6500-0-5001-3160-1200-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	48		70.00
01-6500-0-5001-3160-1200-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	49		70.00
01-6512-0-5001-3160-1200-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	50		70.00
01-6512-0-5001-3160-1200-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	51		70.00
01-0000-0-0000-2700-1340-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	52		420.00
01-0000-0-0000-2150-1900-929-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	53		74.00
01-0709-0-0000-2150-1900-929-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	54		52.00
01-3010-0-0000-2150-1900-929-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	55		294.00
01-0000-0-0000-2700-1340-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	56		420.00
01-6500-0-5001-2700-1340-959-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	57		399.00
01-6512-0-5001-2700-1340-959-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	58		21.00
01-0000-0-1110-2420-2400-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	59		420.00
01-0000-0-0000-2700-1340-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	60		420.00
01-0000-0-0000-2150-5943-925-4000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	61	2,100.00	
01-0000-0-0000-2700-5943-110-1001	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	62	840.00	
01-0000-0-0000-2700-5943-120-1001	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	63	840.00	
01-0000-0-0000-2700-5943-130-1001	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	64	1,260.00	
01-0000-0-0000-2700-5943-140-1001	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	65	1,260.00	
01-0000-0-0000-7150-5943-900-9010	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	66	420.00	
01-0000-0-0000-7200-5943-900-9010	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	67	420.00	
01-0000-0-0000-7300-5943-900-9030	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	68	1,260.00	
01-0000-0-0000-7400-5943-900-9020	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	69	1,260.00	
01-0000-0-1110-2420-5943-900-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	70	420.00	
01-0000-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	71		1,007.00
01-0709-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	72	860.00	
01-0723-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	73	578.00	
01-3010-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	74	504.00	
01-4203-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	75	63.00	
01-6500-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	76	1,239.00	
01-6512-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	77	441.00	
01-8150-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	78	682.00	
13-5310-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	79	420.00	
		JE # BR17-00124 Totals	**14,867.00**	**14,867.00**

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00125** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/6/2016 Posted MINDYM20, 11/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG FOR POS # 270 & 163 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-2100-149-0000	UPDATE BUDG FOR POS # 270 & 163	1		6,350.00
01-0709-0-1110-1000-3202-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	2		882.00
01-0709-0-1110-1000-3312-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	3		394.00
01-0709-0-1110-1000-3322-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	4		92.00
01-0709-0-1110-1000-3502-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	5		32.00
01-0709-0-1110-1000-3602-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	6		124.00
01-0709-0-1110-1000-2100-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	7		6,800.00
01-0709-0-1110-1000-3202-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	8		944.00
01-0709-0-1110-1000-3312-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	9		422.00
01-0709-0-1110-1000-3322-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	10		99.00
01-0709-0-1110-1000-3502-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	11		34.00
01-0709-0-1110-1000-3602-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	12		133.00
01-0709-0- - -9790- -	UPDATE BUDG FOR POS # 270 & 163 1ST INT	13	16,306.00	
		JE # BR17-00125 Totals	**16,306.00**	**16,306.00**

Journal Entry # **BR17-00126** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/7/2016 Posted MINDYM20, 11/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG TOUCH SCREEN MONITORS ALL SITES

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4310-890-9300	UPDATE BUDG TOUCH SCREEN MONITORS ALL SITES	1		1,312.00
13-5310-0- - -9790- -	UPDATE BUDG TOUCH SCREEN MONITORS ALL SITES	2	1,312.00	
		JE # BR17-00126 Totals	**1,312.00**	**1,312.00**

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00127** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/5/2016 Posted MINDYM20, 11/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG RES 6512 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-0000-8590-000-0011	UPDATE BUDG RES 6512 1ST INT	1	2,075.00	
01-6512-0-5001-7210-7310-900-0000	UPDATE BUDG RES 6512 1ST INT	2		125.00
01-6512-0- - -9790- -	UPDATE BUDG RES 6512 1ST INT	3		1,950.00
		JE # BR17-00127 Totals	**2,075.00**	**2,075.00**

Journal Entry # **BR17-00128** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/5/2016 Posted MINDYM20, 11/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BALANCE REV TO EXP RES 6500 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	BALANCE REV TO EXP RES 6500 1ST INTERIM	1		54,674.00
01-0000-0-0000-0000-8980-000-0000	BALANCE REV TO EXP RES 6500 1ST INTERIM	2	54,674.00	
01-0000-0- - -9790- -	BALANCE REV TO EXP RES 6500 1ST INTERIM	3		54,674.00
01-6500-0- - -9790- -	BALANCE REV TO EXP RES 6500 1ST INTERIM	4	54,674.00	
		JE # BR17-00128 Totals	**109,348.00**	**109,348.00**

Journal Entry # **BR17-00129** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/5/2016 Posted MINDYM20, 11/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET RES 4203 PER CDE 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8290-000-0000	UPDATE BUDGET RES 4203 PER CDE 1ST INT	1	1,728.00	
01-4203-0-0000-7210-7310-925-0000	UPDATE BUDGET RES 4203 PER CDE 1ST INT	2		80.00
01-4203-0-1110-1000-5800-925-0000	UPDATE BUDGET RES 4203 PER CDE 1ST INT	3		2,607.00
01-4203-0- - -9790- -	UPDATE BUDGET RES 4203 PER CDE 1ST INT	4	959.00	
		JE # BR17-00129 Totals	**2,687.00**	**2,687.00**

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00130** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/5/2016 Posted MINDYM20, 11/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG BAL REV TO EXP RES 3310 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-3202-119-0000	UPDATE BUDG BAL REV TO EXP 1ST INTERIM	1		236.00
01-3310-0-5770-1110-3202-129-0000	UPDATE BUDG BAL REV TO EXP 1ST INTERIM	2		128.00
01-3310-0-5770-1110-3202-149-0000	UPDATE BUDG BAL REV TO EXP 1ST INTERIM	3		15.00
01-3310-0-5770-1120-3202-139-0000	UPDATE BUDG BAL REV TO EXP 1ST INTERIM	4		1,210.00
01-3310-0-5770-1120-3202-149-0000	UPDATE BUDG BAL REV TO EXP 1ST INTERIM	5		1,435.00
01-3310-0-5770-1110-3502-119-0000	UPDATE BUDG BAL REV TO EXP 1ST INTERIM	6		2.00
01-3310-0-5770-1110-3502-149-0000	UPDATE BUDG BAL REV TO EXP 1ST INTERIM	7		1.00
01-3310-0-5770-1120-3502-119-0000	UPDATE BUDG BAL REV TO EXP 1ST INTERIM	8		1.00
01-3310-0-5770-1120-3502-129-0000	UPDATE BUDG BAL REV TO EXP 1ST INTERIM	9		40.00
01-3310-0-5770-1120-3502-139-0000	UPDATE BUDG BAL REV TO EXP 1ST INTERIM	10		1.00
01-3310-0-5770-1120-3502-149-0000	UPDATE BUDG BAL REV TO EXP 1ST INTERIM	11		2.00
01-3310-0-5770-1130-5809-950-0000	UPDATE BUDG BAL REV TO EXP 1ST INTERIM	12		17,979.00
01-3310-0- - -9790- -	UPDATE BUDG BAL REV TO EXP RES 3310 1ST INTERIM	13	21,050.00	
		JE # BR17-00130 Totals	**21,050.00**	**21,050.00**

Journal Entry # **BR17-00131** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/7/2016 Posted MINDYM20, 11/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment 5% Reversal 1xxx

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-1900-929-0000	REVERSE 5% ONGOING 1ST INT	1	719.00	
01-0000-0-0000-2150-3101-929-0000	REVERSE 5% ONGOING 1ST INT	2	90.00	
01-0000-0-0000-2150-3321-929-0000	REVERSE 5% ONGOING 1ST INT	3	10.00	
01-0000-0-0000-2150-3501-929-0000	REVERSE 5% ONGOING 1ST INT	4	4.00	
01-0000-0-0000-2150-3601-929-0000	REVERSE 5% ONGOING 1ST INT	5	14.00	
01-0000-0-0000-2700-1340-119-0000	REVERSE 5% ONGOING 1ST INT	6	4,727.00	
01-0000-0-0000-2700-3101-119-0000	REVERSE 5% ONGOING 1ST INT	7	595.00	
01-0000-0-0000-2700-3321-119-0000	REVERSE 5% ONGOING 1ST INT	8	69.00	
01-0000-0-0000-2700-3501-119-0000	REVERSE 5% ONGOING 1ST INT	9	24.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00131 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3601-119-0000	REVERSE 5% ONGOING 1ST INT	10	92.00	
01-0000-0-0000-2700-1340-129-0000	REVERSE 5% ONGOING 1ST INT	11	5,165.00	
01-0000-0-0000-2700-3101-129-0000	REVERSE 5% ONGOING 1ST INT	12	650.00	
01-0000-0-0000-2700-3321-129-0000	REVERSE 5% ONGOING 1ST INT	13	75.00	
01-0000-0-0000-2700-3501-129-0000	REVERSE 5% ONGOING 1ST INT	14	26.00	
01-0000-0-0000-2700-3601-129-0000	REVERSE 5% ONGOING 1ST INT	15	101.00	
01-0000-0-0000-2700-1340-139-0000	REVERSE 5% ONGOING 1ST INT	16	8,865.00	
01-0000-0-0000-2700-3101-139-0000	REVERSE 5% ONGOING 1ST INT	17	1,115.00	
01-0000-0-0000-2700-3321-139-0000	REVERSE 5% ONGOING 1ST INT	18	129.00	
01-0000-0-0000-2700-3501-139-0000	REVERSE 5% ONGOING 1ST INT	19	44.00	
01-0000-0-0000-2700-3601-139-0000	REVERSE 5% ONGOING 1ST INT	20	173.00	
01-0000-0-0000-2700-1340-149-0000	REVERSE 5% ONGOING 1ST INT	21	9,250.00	
01-0000-0-0000-2700-3101-149-0000	REVERSE 5% ONGOING 1ST INT	22	1,164.00	
01-0000-0-0000-2700-3321-149-0000	REVERSE 5% ONGOING 1ST INT	23	134.00	
01-0000-0-0000-2700-3501-149-0000	REVERSE 5% ONGOING 1ST INT	24	46.00	
01-0000-0-0000-2700-3601-149-0000	REVERSE 5% ONGOING 1ST INT	25	181.00	
01-0000-0-0000-3160-1200-119-0000	REVERSE 5% ONGOING 1ST INT	26	859.00	
01-0000-0-0000-3160-3101-119-0000	REVERSE 5% ONGOING 1ST INT	27	108.00	
01-0000-0-0000-3160-3321-119-0000	REVERSE 5% ONGOING 1ST INT	28	12.00	
01-0000-0-0000-3160-3501-119-0000	REVERSE 5% ONGOING 1ST INT	29	4.00	
01-0000-0-0000-3160-3601-119-0000	REVERSE 5% ONGOING 1ST INT	30	17.00	
01-0000-0-0000-3160-1200-129-0000	REVERSE 5% ONGOING 1ST INT	31	1,338.00	
01-0000-0-0000-3160-3101-129-0000	REVERSE 5% ONGOING 1ST INT	32	168.00	
01-0000-0-0000-3160-3321-129-0000	REVERSE 5% ONGOING 1ST INT	33	19.00	
01-0000-0-0000-3160-3501-129-0000	REVERSE 5% ONGOING 1ST INT	34	7.00	
01-0000-0-0000-3160-3601-129-0000	REVERSE 5% ONGOING 1ST INT	35	26.00	
01-0000-0-0000-3160-1200-139-0000	REVERSE 5% ONGOING 1ST INT	36	230.00	
01-0000-0-0000-3160-3101-139-0000	REVERSE 5% ONGOING 1ST INT	37	29.00	
01-0000-0-0000-3160-3321-139-0000	REVERSE 5% ONGOING 1ST INT	38	3.00	
01-0000-0-0000-3160-3501-139-0000	REVERSE 5% ONGOING 1ST INT	39	1.00	
01-0000-0-0000-3160-3601-139-0000	REVERSE 5% ONGOING 1ST INT	40	4.00	
01-0000-0-0000-3160-1200-149-0000	REVERSE 5% ONGOING 1ST INT	41	629.00	
01-0000-0-0000-3160-3101-149-0000	REVERSE 5% ONGOING 1ST INT	42	79.00	
01-0000-0-0000-3160-3321-149-0000	REVERSE 5% ONGOING 1ST INT	43	9.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00131 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-3160-3501-149-0000	REVERSE 5% ONGOING 1ST INT	44	3.00	
01-0000-0-0000-3160-3601-149-0000	REVERSE 5% ONGOING 1ST INT	45	12.00	
01-0000-0-0000-7150-1320-909-0000	REVERSE 5% ONGOING 1ST INT	46	8,200.00	
01-0000-0-0000-7150-3101-909-0000	REVERSE 5% ONGOING 1ST INT	47	1,032.00	
01-0000-0-0000-7150-3321-909-0000	REVERSE 5% ONGOING 1ST INT	48	119.00	
01-0000-0-0000-7150-3501-909-0000	REVERSE 5% ONGOING 1ST INT	49	41.00	
01-0000-0-0000-7150-3601-909-0000	REVERSE 5% ONGOING 1ST INT	50	160.00	
01-0000-0-0000-7400-1340-909-0000	REVERSE 5% ONGOING 1ST INT	51	5,535.00	
01-0000-0-0000-7400-3101-909-0000	REVERSE 5% ONGOING 1ST INT	52	696.00	
01-0000-0-0000-7400-3321-909-0000	REVERSE 5% ONGOING 1ST INT	53	80.00	
01-0000-0-0000-7400-3501-909-0000	REVERSE 5% ONGOING 1ST INT	54	28.00	
01-0000-0-0000-7400-3601-909-0000	REVERSE 5% ONGOING 1ST INT	55	108.00	
01-0000-0-1110-1000-1100-110-0000	REVERSE 5% ONGOING 1ST INT	56		
01-0000-0-1110-1000-3101-110-0000	REVERSE 5% ONGOING 1ST INT	57		
01-0000-0-1110-1000-3321-110-0000	REVERSE 5% ONGOING 1ST INT	58		
01-0000-0-1110-1000-3501-110-0000	REVERSE 5% ONGOING 1ST INT	59		
01-0000-0-1110-1000-3601-110-0000	REVERSE 5% ONGOING 1ST INT	60		
01-0000-0-1110-1000-1100-119-0000	REVERSE 5% ONGOING 1ST INT	61	38,070.00	
01-0000-0-1110-1000-3101-119-0000	REVERSE 5% ONGOING 1ST INT	62	4,789.00	
01-0000-0-1110-1000-3321-119-0000	REVERSE 5% ONGOING 1ST INT	63	552.00	
01-0000-0-1110-1000-3501-119-0000	REVERSE 5% ONGOING 1ST INT	64	190.00	
01-0000-0-1110-1000-3601-119-0000	REVERSE 5% ONGOING 1ST INT	65	744.00	
01-0000-0-1110-1000-1100-120-0000	REVERSE 5% ONGOING 1ST INT	66		
01-0000-0-1110-1000-3101-120-0000	REVERSE 5% ONGOING 1ST INT	67		
01-0000-0-1110-1000-3321-120-0000	REVERSE 5% ONGOING 1ST INT	68		
01-0000-0-1110-1000-3501-120-0000	REVERSE 5% ONGOING 1ST INT	69		
01-0000-0-1110-1000-3601-120-0000	REVERSE 5% ONGOING 1ST INT	70		
01-0000-0-1110-1000-1100-129-0000	REVERSE 5% ONGOING 1ST INT	71	51,651.00	
01-0000-0-1110-1000-3101-129-0000	REVERSE 5% ONGOING 1ST INT	72	6,498.00	
01-0000-0-1110-1000-3321-129-0000	REVERSE 5% ONGOING 1ST INT	73	749.00	
01-0000-0-1110-1000-3501-129-0000	REVERSE 5% ONGOING 1ST INT	74	258.00	
01-0000-0-1110-1000-3601-129-0000	REVERSE 5% ONGOING 1ST INT	75	1,010.00	
01-0000-0-1110-1000-1100-139-0000	REVERSE 5% ONGOING 1ST INT	76	69,557.00	
01-0000-0-1110-1000-3101-139-0000	REVERSE 5% ONGOING 1ST INT	77	8,750.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00131 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3321-139-0000	REVERSE 5% ONGOING 1ST INT	78	1,009.00	
01-0000-0-1110-1000-3501-139-0000	REVERSE 5% ONGOING 1ST INT	79	348.00	
01-0000-0-1110-1000-3601-139-0000	REVERSE 5% ONGOING 1ST INT	80	1,360.00	
01-0000-0-1110-1000-1100-140-0000	REVERSE 5% ONGOING 1ST INT	81		
01-0000-0-1110-1000-3101-140-0000	REVERSE 5% ONGOING 1ST INT	82		
01-0000-0-1110-1000-3321-140-0000	REVERSE 5% ONGOING 1ST INT	83		
01-0000-0-1110-1000-3501-140-0000	REVERSE 5% ONGOING 1ST INT	84		
01-0000-0-1110-1000-3601-140-0000	REVERSE 5% ONGOING 1ST INT	85		
01-0000-0-1110-1000-1100-149-0000	REVERSE 5% ONGOING 1ST INT	86	64,666.00	
01-0000-0-1110-1000-3101-149-0000	REVERSE 5% ONGOING 1ST INT	87	8,135.00	
01-0000-0-1110-1000-3321-149-0000	REVERSE 5% ONGOING 1ST INT	88	938.00	
01-0000-0-1110-1000-3501-149-0000	REVERSE 5% ONGOING 1ST INT	89	323.00	
01-0000-0-1110-1000-3601-149-0000	REVERSE 5% ONGOING 1ST INT	90	1,264.00	
01-0000-0-1110-3140-1200-900-0000	REVERSE 5% ONGOING 1ST INT	91		145.00
01-0000-0-1110-3140-3101-900-0000	REVERSE 5% ONGOING 1ST INT	92		18.00
01-0000-0-1110-3140-3321-900-0000	REVERSE 5% ONGOING 1ST INT	93		2.00
01-0000-0-1110-3140-3501-900-0000	REVERSE 5% ONGOING 1ST INT	94		1.00
01-0000-0-1110-3140-3601-900-0000	REVERSE 5% ONGOING 1ST INT	95		3.00
01-0000-0-1331-1000-1100-119-0000	REVERSE 5% ONGOING 1ST INT	96	3,818.00	
01-0000-0-1331-1000-3101-119-0000	REVERSE 5% ONGOING 1ST INT	97	480.00	
01-0000-0-1331-1000-3321-119-0000	REVERSE 5% ONGOING 1ST INT	98	55.00	
01-0000-0-1331-1000-3501-119-0000	REVERSE 5% ONGOING 1ST INT	99	19.00	
01-0000-0-1331-1000-3601-119-0000	REVERSE 5% ONGOING 1ST INT	100	75.00	
01-0709-0-0000-2150-1900-929-0000	REVERSE 5% ONGOING 1ST INT	101	538.00	
01-0709-0-0000-2150-3101-929-0000	REVERSE 5% ONGOING 1ST INT	102	68.00	
01-0709-0-0000-2150-3321-929-0000	REVERSE 5% ONGOING 1ST INT	103	8.00	
01-0709-0-0000-2150-3501-929-0000	REVERSE 5% ONGOING 1ST INT	104	3.00	
01-0709-0-0000-2150-3601-929-0000	REVERSE 5% ONGOING 1ST INT	105	11.00	
01-0709-0-0000-2700-1344-900-9000	REVERSE 5% ONGOING 1ST INT	106		
01-0709-0-0000-2700-3101-900-9000	REVERSE 5% ONGOING 1ST INT	107		
01-0709-0-0000-2700-3321-900-9000	REVERSE 5% ONGOING 1ST INT	108		
01-0709-0-0000-2700-3501-900-9000	REVERSE 5% ONGOING 1ST INT	109		
01-0709-0-0000-2700-3601-900-9000	REVERSE 5% ONGOING 1ST INT	110		
01-0709-0-1110-1000-1100-119-0000	REVERSE 5% ONGOING 1ST INT	111	1,076.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00131 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-3101-119-0000	REVERSE 5% ONGOING 1ST INT	112	135.00	
01-0709-0-1110-1000-3321-119-0000	REVERSE 5% ONGOING 1ST INT	113	16.00	
01-0709-0-1110-1000-3501-119-0000	REVERSE 5% ONGOING 1ST INT	114	5.00	
01-0709-0-1110-1000-3601-119-0000	REVERSE 5% ONGOING 1ST INT	115	21.00	
01-0709-0-1110-1000-1100-129-0000	REVERSE 5% ONGOING 1ST INT	116	1,076.00	
01-0709-0-1110-1000-3101-129-0000	REVERSE 5% ONGOING 1ST INT	117	135.00	
01-0709-0-1110-1000-3321-129-0000	REVERSE 5% ONGOING 1ST INT	118	16.00	
01-0709-0-1110-1000-3501-129-0000	REVERSE 5% ONGOING 1ST INT	119	5.00	
01-0709-0-1110-1000-3601-129-0000	REVERSE 5% ONGOING 1ST INT	120	21.00	
01-0709-0-1110-1000-1100-139-0000	REVERSE 5% ONGOING 1ST INT	121	2,223.00	
01-0709-0-1110-1000-3101-139-0000	REVERSE 5% ONGOING 1ST INT	122	280.00	
01-0709-0-1110-1000-3321-139-0000	REVERSE 5% ONGOING 1ST INT	123	32.00	
01-0709-0-1110-1000-3501-139-0000	REVERSE 5% ONGOING 1ST INT	124	11.00	
01-0709-0-1110-1000-3601-139-0000	REVERSE 5% ONGOING 1ST INT	125	43.00	
01-0709-0-1110-1000-1100-149-0000	REVERSE 5% ONGOING 1ST INT	126	2,105.00	
01-0709-0-1110-1000-3101-149-0000	REVERSE 5% ONGOING 1ST INT	127	265.00	
01-0709-0-1110-1000-3321-149-0000	REVERSE 5% ONGOING 1ST INT	128	31.00	
01-0709-0-1110-1000-3501-149-0000	REVERSE 5% ONGOING 1ST INT	129	11.00	
01-0709-0-1110-1000-3601-149-0000	REVERSE 5% ONGOING 1ST INT	130	41.00	
01-0000-0-1110-1000-1100-119-0000	REVERSE 5% ONGOING 1ST INT RES 1400	131	17,014.00	
01-0000-0-1110-1000-3101-119-0000	REVERSE 5% ONGOING 1ST INT RES 1400	132	2,140.00	
01-0000-0-1110-1000-3321-119-0000	REVERSE 5% ONGOING 1ST INT RES 1400	133	247.00	
01-0000-0-1110-1000-3501-119-0000	REVERSE 5% ONGOING 1ST INT RES 1400	134	85.00	
01-0000-0-1110-1000-3601-119-0000	REVERSE 5% ONGOING 1ST INT RES 1400	135	333.00	
01-0000-0-1110-1000-1100-129-0000	REVERSE 5% ONGOING 1ST INT RES 1400	136	14,325.00	
01-0000-0-1110-1000-3101-129-0000	REVERSE 5% ONGOING 1ST INT RES 1400	137	1,802.00	
01-0000-0-1110-1000-3321-129-0000	REVERSE 5% ONGOING 1ST INT RES 1400	138	208.00	
01-0000-0-1110-1000-3501-129-0000	REVERSE 5% ONGOING 1ST INT RES 1400	139	72.00	
01-0000-0-1110-1000-3601-129-0000	REVERSE 5% ONGOING 1ST INT RES 1400	140	280.00	
01-0000-0-1110-1000-1100-139-0000	REVERSE 5% ONGOING 1ST INT RES 1400	141	39,750.00	
01-0000-0-1110-1000-3101-139-0000	REVERSE 5% ONGOING 1ST INT RES 1400	142	5,001.00	
01-0000-0-1110-1000-3321-139-0000	REVERSE 5% ONGOING 1ST INT RES 1400	143	576.00	
01-0000-0-1110-1000-3501-139-0000	REVERSE 5% ONGOING 1ST INT RES 1400	144	199.00	
01-0000-0-1110-1000-3601-139-0000	REVERSE 5% ONGOING 1ST INT RES 1400	145	777.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00131 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-149-0000	REVERSE 5% ONGOING 1ST INT RES 1400	146	39,857.00	
01-0000-0-1110-1000-3101-149-0000	REVERSE 5% ONGOING 1ST INT RES 1400	147	5,014.00	
01-0000-0-1110-1000-3321-149-0000	REVERSE 5% ONGOING 1ST INT RES 1400	148	578.00	
01-0000-0-1110-1000-3501-149-0000	REVERSE 5% ONGOING 1ST INT RES 1400	149	199.00	
01-0000-0-1110-1000-3601-149-0000	REVERSE 5% ONGOING 1ST INT RES 1400	150	779.00	
01-3010-0-0000-2150-1900-929-0000	REVERSE 5% ONGOING 1ST INT	151	3,019.00	
01-3010-0-0000-2150-3101-929-0000	REVERSE 5% ONGOING 1ST INT	152	380.00	
01-3010-0-0000-2150-3321-929-0000	REVERSE 5% ONGOING 1ST INT	153	44.00	
01-3010-0-0000-2150-3501-929-0000	REVERSE 5% ONGOING 1ST INT	154	15.00	
01-3010-0-0000-2150-3601-929-0000	REVERSE 5% ONGOING 1ST INT	155	59.00	
01-3315-0-5770-1130-1100-959-0000	REVERSE 5% ONGOING 1ST INT	156	457.00	
01-3315-0-5770-1130-3101-959-0000	REVERSE 5% ONGOING 1ST INT	157	57.00	
01-3315-0-5770-1130-3321-959-0000	REVERSE 5% ONGOING 1ST INT	158	7.00	
01-3315-0-5770-1130-3501-959-0000	REVERSE 5% ONGOING 1ST INT	159	2.00	
01-3315-0-5770-1130-3601-959-0000	REVERSE 5% ONGOING 1ST INT	160	9.00	
01-3320-0-5770-1130-1100-959-0000	REVERSE 5% ONGOING 1ST INT	161	900.00	
01-3320-0-5770-1130-3101-959-0000	REVERSE 5% ONGOING 1ST INT	162	113.00	
01-3320-0-5770-1130-3321-959-0000	REVERSE 5% ONGOING 1ST INT	163	13.00	
01-3320-0-5770-1130-3501-959-0000	REVERSE 5% ONGOING 1ST INT	164	5.00	
01-3320-0-5770-1130-3601-959-0000	REVERSE 5% ONGOING 1ST INT	165	18.00	
01-4203-0-1110-1000-1100-119-0000	REVERSE 5% ONGOING 1ST INT	166	90.00	
01-4203-0-1110-1000-3101-119-0000	REVERSE 5% ONGOING 1ST INT	167	11.00	
01-4203-0-1110-1000-3321-119-0000	REVERSE 5% ONGOING 1ST INT	168	1.00	
01-4203-0-1110-1000-3501-119-0000	REVERSE 5% ONGOING 1ST INT	169		
01-4203-0-1110-1000-3601-119-0000	REVERSE 5% ONGOING 1ST INT	170	2.00	
01-4203-0-1110-1000-1100-129-0000	REVERSE 5% ONGOING 1ST INT	171	90.00	
01-4203-0-1110-1000-3101-129-0000	REVERSE 5% ONGOING 1ST INT	172	11.00	
01-4203-0-1110-1000-3321-129-0000	REVERSE 5% ONGOING 1ST INT	173	1.00	
01-4203-0-1110-1000-3501-129-0000	REVERSE 5% ONGOING 1ST INT	174		
01-4203-0-1110-1000-3601-129-0000	REVERSE 5% ONGOING 1ST INT	175	2.00	
01-4203-0-1110-1000-1100-139-0000	REVERSE 5% ONGOING 1ST INT	176	184.00	
01-4203-0-1110-1000-3101-139-0000	REVERSE 5% ONGOING 1ST INT	177	23.00	
01-4203-0-1110-1000-3321-139-0000	REVERSE 5% ONGOING 1ST INT	178	3.00	
01-4203-0-1110-1000-3501-139-0000	REVERSE 5% ONGOING 1ST INT	179	1.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00131 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-3601-139-0000	REVERSE 5% ONGOING 1ST INT	180	4.00	
01-4203-0-1110-1000-1100-149-0000	REVERSE 5% ONGOING 1ST INT	181	175.00	
01-4203-0-1110-1000-3101-149-0000	REVERSE 5% ONGOING 1ST INT	182	22.00	
01-4203-0-1110-1000-3321-149-0000	REVERSE 5% ONGOING 1ST INT	183	3.00	
01-4203-0-1110-1000-3501-149-0000	REVERSE 5% ONGOING 1ST INT	184	1.00	
01-4203-0-1110-1000-3601-149-0000	REVERSE 5% ONGOING 1ST INT	185	3.00	
01-6500-0-5001-2700-1340-959-0000	REVERSE 5% ONGOING 1ST INT	186	4,907.00	
01-6500-0-5001-2700-3101-959-0000	REVERSE 5% ONGOING 1ST INT	187	617.00	
01-6500-0-5001-2700-3321-959-0000	REVERSE 5% ONGOING 1ST INT	188	71.00	
01-6500-0-5001-2700-3501-959-0000	REVERSE 5% ONGOING 1ST INT	189	25.00	
01-6500-0-5001-2700-3601-959-0000	REVERSE 5% ONGOING 1ST INT	190	96.00	
01-6500-0-5001-2700-1344-929-9000	REVERSE 5% ONGOING 1ST INT	191		
01-6500-0-5001-2700-3101-929-9000	REVERSE 5% ONGOING 1ST INT	192		
01-6500-0-5001-2700-3321-929-9000	REVERSE 5% ONGOING 1ST INT	193		
01-6500-0-5001-2700-3501-929-9000	REVERSE 5% ONGOING 1ST INT	194		
01-6500-0-5001-2700-3601-929-9000	REVERSE 5% ONGOING 1ST INT	195		
01-6500-0-5001-3160-1200-119-0000	REVERSE 5% ONGOING 1ST INT	196	859.00	
01-6500-0-5001-3160-3101-119-0000	REVERSE 5% ONGOING 1ST INT	197	108.00	
01-6500-0-5001-3160-3321-119-0000	REVERSE 5% ONGOING 1ST INT	198	12.00	
01-6500-0-5001-3160-3501-119-0000	REVERSE 5% ONGOING 1ST INT	199	4.00	
01-6500-0-5001-3160-3601-119-0000	REVERSE 5% ONGOING 1ST INT	200	17.00	
01-6500-0-5001-3160-1200-129-0000	REVERSE 5% ONGOING 1ST INT	201	1,338.00	
01-6500-0-5001-3160-3101-129-0000	REVERSE 5% ONGOING 1ST INT	202	168.00	
01-6500-0-5001-3160-3321-129-0000	REVERSE 5% ONGOING 1ST INT	203	19.00	
01-6500-0-5001-3160-3501-129-0000	REVERSE 5% ONGOING 1ST INT	204	7.00	
01-6500-0-5001-3160-3601-129-0000	REVERSE 5% ONGOING 1ST INT	205	26.00	
01-6500-0-5001-3160-1200-139-0000	REVERSE 5% ONGOING 1ST INT	206	230.00	
01-6500-0-5001-3160-3101-139-0000	REVERSE 5% ONGOING 1ST INT	207	29.00	
01-6500-0-5001-3160-3321-139-0000	REVERSE 5% ONGOING 1ST INT	208	3.00	
01-6500-0-5001-3160-3501-139-0000	REVERSE 5% ONGOING 1ST INT	209	1.00	
01-6500-0-5001-3160-3601-139-0000	REVERSE 5% ONGOING 1ST INT	210	4.00	
01-6500-0-5001-3160-1200-149-0000	REVERSE 5% ONGOING 1ST INT	211	629.00	
01-6500-0-5001-3160-3101-149-0000	REVERSE 5% ONGOING 1ST INT	212	79.00	
01-6500-0-5001-3160-3321-149-0000	REVERSE 5% ONGOING 1ST INT	213	9.00	

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Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00131 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-3160-3501-149-0000	REVERSE 5% ONGOING 1ST INT	214	3.00	
01-6500-0-5001-3160-3601-149-0000	REVERSE 5% ONGOING 1ST INT	215	12.00	
01-6500-0-5770-1110-1100-119-0000	REVERSE 5% ONGOING 1ST INT	216	3,740.00	
01-6500-0-5770-1110-3101-119-0000	REVERSE 5% ONGOING 1ST INT	217	470.00	
01-6500-0-5770-1110-3321-119-0000	REVERSE 5% ONGOING 1ST INT	218	54.00	
01-6500-0-5770-1110-3501-119-0000	REVERSE 5% ONGOING 1ST INT	219	19.00	
01-6500-0-5770-1110-3601-119-0000	REVERSE 5% ONGOING 1ST INT	220	73.00	
01-6500-0-5770-1110-1100-129-0000	REVERSE 5% ONGOING 1ST INT	221	2,547.00	
01-6500-0-5770-1110-3101-129-0000	REVERSE 5% ONGOING 1ST INT	222	320.00	
01-6500-0-5770-1110-3321-129-0000	REVERSE 5% ONGOING 1ST INT	223	37.00	
01-6500-0-5770-1110-3501-129-0000	REVERSE 5% ONGOING 1ST INT	224	13.00	
01-6500-0-5770-1110-3601-129-0000	REVERSE 5% ONGOING 1ST INT	225	50.00	
01-6500-0-5770-1110-1100-139-0000	REVERSE 5% ONGOING 1ST INT	226	3,260.00	
01-6500-0-5770-1110-3101-139-0000	REVERSE 5% ONGOING 1ST INT	227	410.00	
01-6500-0-5770-1110-3321-139-0000	REVERSE 5% ONGOING 1ST INT	228	47.00	
01-6500-0-5770-1110-3501-139-0000	REVERSE 5% ONGOING 1ST INT	229	16.00	
01-6500-0-5770-1110-3601-139-0000	REVERSE 5% ONGOING 1ST INT	230	64.00	
01-6500-0-5770-1110-1100-149-0000	REVERSE 5% ONGOING 1ST INT	231	2,680.00	
01-6500-0-5770-1110-3101-149-0000	REVERSE 5% ONGOING 1ST INT	232	337.00	
01-6500-0-5770-1110-3321-149-0000	REVERSE 5% ONGOING 1ST INT	233	39.00	
01-6500-0-5770-1110-3501-149-0000	REVERSE 5% ONGOING 1ST INT	234	13.00	
01-6500-0-5770-1110-3601-149-0000	REVERSE 5% ONGOING 1ST INT	235	52.00	
01-6500-0-5770-1120-1100-119-0000	REVERSE 5% ONGOING 1ST INT	236	3,740.00	
01-6500-0-5770-1120-3101-119-0000	REVERSE 5% ONGOING 1ST INT	237	470.00	
01-6500-0-5770-1120-3321-119-0000	REVERSE 5% ONGOING 1ST INT	238	54.00	
01-6500-0-5770-1120-3501-119-0000	REVERSE 5% ONGOING 1ST INT	239	19.00	
01-6500-0-5770-1120-3601-119-0000	REVERSE 5% ONGOING 1ST INT	240	73.00	
01-6500-0-5770-1120-1100-129-0000	REVERSE 5% ONGOING 1ST INT	241	2,930.00	
01-6500-0-5770-1120-3101-129-0000	REVERSE 5% ONGOING 1ST INT	242	369.00	
01-6500-0-5770-1120-3321-129-0000	REVERSE 5% ONGOING 1ST INT	243	42.00	
01-6500-0-5770-1120-3501-129-0000	REVERSE 5% ONGOING 1ST INT	244	15.00	
01-6500-0-5770-1120-3601-129-0000	REVERSE 5% ONGOING 1ST INT	245	57.00	
01-6500-0-5770-1120-1100-139-0000	REVERSE 5% ONGOING 1ST INT	246	3,383.00	
01-6500-0-5770-1120-3101-139-0000	REVERSE 5% ONGOING 1ST INT	247	426.00	

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Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00131 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-3321-139-0000	REVERSE 5% ONGOING 1ST INT	248	49.00	
01-6500-0-5770-1120-3501-139-0000	REVERSE 5% ONGOING 1ST INT	249	17.00	
01-6500-0-5770-1120-3601-139-0000	REVERSE 5% ONGOING 1ST INT	250	66.00	
01-6500-0-5770-1120-1100-149-0000	REVERSE 5% ONGOING 1ST INT	251	2,224.00	
01-6500-0-5770-1120-3101-149-0000	REVERSE 5% ONGOING 1ST INT	252	280.00	
01-6500-0-5770-1120-3321-149-0000	REVERSE 5% ONGOING 1ST INT	253	32.00	
01-6500-0-5770-1120-3501-149-0000	REVERSE 5% ONGOING 1ST INT	254	11.00	
01-6500-0-5770-1120-3601-149-0000	REVERSE 5% ONGOING 1ST INT	255	43.00	
01-6500-0-5770-1130-1100-129-0000	REVERSE 5% ONGOING 1ST INT	256	3,557.00	
01-6500-0-5770-1130-3101-129-0000	REVERSE 5% ONGOING 1ST INT	257	447.00	
01-6500-0-5770-1130-3321-129-0000	REVERSE 5% ONGOING 1ST INT	258	52.00	
01-6500-0-5770-1130-3501-129-0000	REVERSE 5% ONGOING 1ST INT	259	18.00	
01-6500-0-5770-1130-3601-129-0000	REVERSE 5% ONGOING 1ST INT	260	70.00	
01-6500-0-5770-1130-1100-139-0000	REVERSE 5% ONGOING 1ST INT	261	3,450.00	
01-6500-0-5770-1130-3101-139-0000	REVERSE 5% ONGOING 1ST INT	262	434.00	
01-6500-0-5770-1130-3321-139-0000	REVERSE 5% ONGOING 1ST INT	263	50.00	
01-6500-0-5770-1130-3501-139-0000	REVERSE 5% ONGOING 1ST INT	264	17.00	
01-6500-0-5770-1130-3601-139-0000	REVERSE 5% ONGOING 1ST INT	265	67.00	
01-6500-0-5770-1130-1100-149-0000	REVERSE 5% ONGOING 1ST INT	266	3,557.00	
01-6500-0-5770-1130-3101-149-0000	REVERSE 5% ONGOING 1ST INT	267	447.00	
01-6500-0-5770-1130-3321-149-0000	REVERSE 5% ONGOING 1ST INT	268	52.00	
01-6500-0-5770-1130-3501-149-0000	REVERSE 5% ONGOING 1ST INT	269	18.00	
01-6500-0-5770-1130-3601-149-0000	REVERSE 5% ONGOING 1ST INT	270	70.00	
01-6512-0-5001-2700-1340-959-0000	REVERSE 5% ONGOING 1ST INT	271	258.00	
01-6512-0-5001-2700-3101-959-0000	REVERSE 5% ONGOING 1ST INT	272	32.00	
01-6512-0-5001-2700-3321-959-0000	REVERSE 5% ONGOING 1ST INT	273	4.00	
01-6512-0-5001-2700-3501-959-0000	REVERSE 5% ONGOING 1ST INT	274	1.00	
01-6512-0-5001-2700-3601-959-0000	REVERSE 5% ONGOING 1ST INT	275	5.00	
01-6512-0-5001-3160-1200-119-0000	REVERSE 5% ONGOING 1ST INT	276	862.00	
01-6512-0-5001-3160-3101-119-0000	REVERSE 5% ONGOING 1ST INT	277	108.00	
01-6512-0-5001-3160-3321-119-0000	REVERSE 5% ONGOING 1ST INT	278	12.00	
01-6512-0-5001-3160-3501-119-0000	REVERSE 5% ONGOING 1ST INT	279	4.00	
01-6512-0-5001-3160-3601-119-0000	REVERSE 5% ONGOING 1ST INT	280	17.00	
01-6512-0-5001-3160-1200-129-0000	REVERSE 5% ONGOING 1ST INT	281	1,338.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00131 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-3160-3101-129-0000	REVERSE 5% ONGOING 1ST INT	282	168.00	
01-6512-0-5001-3160-3321-129-0000	REVERSE 5% ONGOING 1ST INT	283	19.00	
01-6512-0-5001-3160-3501-129-0000	REVERSE 5% ONGOING 1ST INT	284	7.00	
01-6512-0-5001-3160-3601-129-0000	REVERSE 5% ONGOING 1ST INT	285	26.00	
01-6512-0-5001-3160-1200-139-0000	REVERSE 5% ONGOING 1ST INT	286	231.00	
01-6512-0-5001-3160-3101-139-0000	REVERSE 5% ONGOING 1ST INT	287	29.00	
01-6512-0-5001-3160-3321-139-0000	REVERSE 5% ONGOING 1ST INT	288	3.00	
01-6512-0-5001-3160-3501-139-0000	REVERSE 5% ONGOING 1ST INT	289	1.00	
01-6512-0-5001-3160-3601-139-0000	REVERSE 5% ONGOING 1ST INT	290	5.00	
01-6512-0-5001-3160-1200-149-0000	REVERSE 5% ONGOING 1ST INT	291	631.00	
01-6512-0-5001-3160-3101-149-0000	REVERSE 5% ONGOING 1ST INT	292	79.00	
01-6512-0-5001-3160-3321-149-0000	REVERSE 5% ONGOING 1ST INT	293	9.00	
01-6512-0-5001-3160-3501-149-0000	REVERSE 5% ONGOING 1ST INT	294	3.00	
01-6512-0-5001-3160-3601-149-0000	REVERSE 5% ONGOING 1ST INT	295	12.00	
01-0000-0- - -9790- -	5% Reversal 1xxx	296		447,393.00
01-0709-0- - -9790- -	5% Reversal 1xxx	297		8,176.00
01-3010-0- - -9790- -	5% Reversal 1xxx	298		3,517.00
01-3315-0- - -9790- -	5% Reversal 1xxx	299		532.00
01-3320-0- - -9790- -	5% Reversal 1xxx	300		1,049.00
01-4203-0- - -9790- -	5% Reversal 1xxx	301		627.00
01-6500-0- - -9790- -	5% Reversal 1xxx	302		50,120.00
01-6512-0- - -9790- -	5% Reversal 1xxx	303		3,864.00
		JE # BR17-00131 Totals	**515,447.00**	**515,447.00**

Journal Entry # **BR17-00132** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/7/2016 Posted MINDYM20, 11/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment 5% Reversal 2xxx

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-2400-929-0000	REVERSE 5% ONGOING 1ST INT	1	661.00	
01-0000-0-0000-2150-3202-929-0000	REVERSE 5% ONGOING 1ST INT	2	92.00	
01-0000-0-0000-2150-3312-929-0000	REVERSE 5% ONGOING 1ST INT	3	41.00	
01-0000-0-0000-2150-3322-929-0000	REVERSE 5% ONGOING 1ST INT	4	10.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00132 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-3502-929-0000	REVERSE 5% ONGOING 1ST INT	5	3.00	
01-0000-0-0000-2150-3602-929-0000	REVERSE 5% ONGOING 1ST INT	6	13.00	
01-0000-0-0000-2700-2400-119-0000	REVERSE 5% ONGOING 1ST INT	7	3,170.00	
01-0000-0-0000-2700-3202-119-0000	REVERSE 5% ONGOING 1ST INT	8	440.00	
01-0000-0-0000-2700-3312-119-0000	REVERSE 5% ONGOING 1ST INT	9	197.00	
01-0000-0-0000-2700-3322-119-0000	REVERSE 5% ONGOING 1ST INT	10	46.00	
01-0000-0-0000-2700-3502-119-0000	REVERSE 5% ONGOING 1ST INT	11	16.00	
01-0000-0-0000-2700-3602-119-0000	REVERSE 5% ONGOING 1ST INT	12	62.00	
01-0000-0-0000-2700-2400-129-0000	REVERSE 5% ONGOING 1ST INT	13	3,175.00	
01-0000-0-0000-2700-3202-129-0000	REVERSE 5% ONGOING 1ST INT	14	441.00	
01-0000-0-0000-2700-3312-129-0000	REVERSE 5% ONGOING 1ST INT	15	197.00	
01-0000-0-0000-2700-3322-129-0000	REVERSE 5% ONGOING 1ST INT	16	46.00	
01-0000-0-0000-2700-3502-129-0000	REVERSE 5% ONGOING 1ST INT	17	16.00	
01-0000-0-0000-2700-3602-129-0000	REVERSE 5% ONGOING 1ST INT	18	62.00	
01-0000-0-0000-2700-2400-139-0000	REVERSE 5% ONGOING 1ST INT	19	3,241.00	
01-0000-0-0000-2700-3202-139-0000	REVERSE 5% ONGOING 1ST INT	20	450.00	
01-0000-0-0000-2700-3312-139-0000	REVERSE 5% ONGOING 1ST INT	21	201.00	
01-0000-0-0000-2700-3322-139-0000	REVERSE 5% ONGOING 1ST INT	22	47.00	
01-0000-0-0000-2700-3502-139-0000	REVERSE 5% ONGOING 1ST INT	23	16.00	
01-0000-0-0000-2700-3602-139-0000	REVERSE 5% ONGOING 1ST INT	24	63.00	
01-0000-0-0000-2700-2400-149-0000	REVERSE 5% ONGOING 1ST INT	25	3,813.00	
01-0000-0-0000-2700-3202-149-0000	REVERSE 5% ONGOING 1ST INT	26	530.00	
01-0000-0-0000-2700-3312-149-0000	REVERSE 5% ONGOING 1ST INT	27	236.00	
01-0000-0-0000-2700-3322-149-0000	REVERSE 5% ONGOING 1ST INT	28	55.00	
01-0000-0-0000-2700-3502-149-0000	REVERSE 5% ONGOING 1ST INT	29	19.00	
01-0000-0-0000-2700-3602-149-0000	REVERSE 5% ONGOING 1ST INT	30	75.00	
01-0000-0-0000-7200-2400-909-0000	REVERSE 5% ONGOING 1ST INT	31	2,860.00	
01-0000-0-0000-7200-3202-909-0000	REVERSE 5% ONGOING 1ST INT	32	397.00	
01-0000-0-0000-7200-3312-909-0000	REVERSE 5% ONGOING 1ST INT	33	177.00	
01-0000-0-0000-7200-3322-909-0000	REVERSE 5% ONGOING 1ST INT	34	41.00	
01-0000-0-0000-7200-3502-909-0000	REVERSE 5% ONGOING 1ST INT	35	14.00	
01-0000-0-0000-7200-3602-909-0000	REVERSE 5% ONGOING 1ST INT	36	56.00	
01-0000-0-0000-7300-2300-909-0000	REVERSE 5% ONGOING 1ST INT	37	5,535.00	
01-0000-0-0000-7300-3202-909-0000	REVERSE 5% ONGOING 1ST INT	38	769.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00132 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-3312-909-0000	REVERSE 5% ONGOING 1ST INT	39	343.00	
01-0000-0-0000-7300-3322-909-0000	REVERSE 5% ONGOING 1ST INT	40	80.00	
01-0000-0-0000-7300-3502-909-0000	REVERSE 5% ONGOING 1ST INT	41	28.00	
01-0000-0-0000-7300-3602-909-0000	REVERSE 5% ONGOING 1ST INT	42	108.00	
01-0000-0-0000-7300-2400-909-0000	REVERSE 5% ONGOING 1ST INT	43	3,596.00	
01-0000-0-0000-7300-3202-909-0000	REVERSE 5% ONGOING 1ST INT	44	499.00	
01-0000-0-0000-7300-3312-909-0000	REVERSE 5% ONGOING 1ST INT	45	223.00	
01-0000-0-0000-7300-3322-909-0000	REVERSE 5% ONGOING 1ST INT	46	52.00	
01-0000-0-0000-7300-3502-909-0000	REVERSE 5% ONGOING 1ST INT	47	18.00	
01-0000-0-0000-7300-3602-909-0000	REVERSE 5% ONGOING 1ST INT	48	70.00	
01-0000-0-0000-7340-2400-909-0000	REVERSE 5% ONGOING 1ST INT	49	4,819.00	
01-0000-0-0000-7340-3202-909-0000	REVERSE 5% ONGOING 1ST INT	50	669.00	
01-0000-0-0000-7340-3312-909-0000	REVERSE 5% ONGOING 1ST INT	51	299.00	
01-0000-0-0000-7340-3322-909-0000	REVERSE 5% ONGOING 1ST INT	52	70.00	
01-0000-0-0000-7340-3502-909-0000	REVERSE 5% ONGOING 1ST INT	53	24.00	
01-0000-0-0000-7340-3602-909-0000	REVERSE 5% ONGOING 1ST INT	54	94.00	
01-0000-0-0000-7400-2400-909-0000	REVERSE 5% ONGOING 1ST INT	55	2,430.00	
01-0000-0-0000-7400-3202-909-0000	REVERSE 5% ONGOING 1ST INT	56	337.00	
01-0000-0-0000-7400-3312-909-0000	REVERSE 5% ONGOING 1ST INT	57	151.00	
01-0000-0-0000-7400-3322-909-0000	REVERSE 5% ONGOING 1ST INT	58	35.00	
01-0000-0-0000-7400-3502-909-0000	REVERSE 5% ONGOING 1ST INT	59	12.00	
01-0000-0-0000-7400-3602-909-0000	REVERSE 5% ONGOING 1ST INT	60	48.00	
01-0000-0-0000-8200-2200-119-0000	REVERSE 5% ONGOING 1ST INT	61	3,475.00	
01-0000-0-0000-8200-3202-119-0000	REVERSE 5% ONGOING 1ST INT	62	483.00	
01-0000-0-0000-8200-3312-119-0000	REVERSE 5% ONGOING 1ST INT	63	215.00	
01-0000-0-0000-8200-3322-119-0000	REVERSE 5% ONGOING 1ST INT	64	50.00	
01-0000-0-0000-8200-3502-119-0000	REVERSE 5% ONGOING 1ST INT	65	17.00	
01-0000-0-0000-8200-3602-119-0000	REVERSE 5% ONGOING 1ST INT	66	68.00	
01-0000-0-0000-8200-2200-129-0000	REVERSE 5% ONGOING 1ST INT	67	3,726.00	
01-0000-0-0000-8200-3202-129-0000	REVERSE 5% ONGOING 1ST INT	68	517.00	
01-0000-0-0000-8200-3312-129-0000	REVERSE 5% ONGOING 1ST INT	69	231.00	
01-0000-0-0000-8200-3322-129-0000	REVERSE 5% ONGOING 1ST INT	70	54.00	
01-0000-0-0000-8200-3502-129-0000	REVERSE 5% ONGOING 1ST INT	71	19.00	
01-0000-0-0000-8200-3602-129-0000	REVERSE 5% ONGOING 1ST INT	72	73.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00132 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-2200-139-0000	REVERSE 5% ONGOING 1ST INT	73	4,466.00	
01-0000-0-0000-8200-3202-139-0000	REVERSE 5% ONGOING 1ST INT	74	620.00	
01-0000-0-0000-8200-3312-139-0000	REVERSE 5% ONGOING 1ST INT	75	277.00	
01-0000-0-0000-8200-3322-139-0000	REVERSE 5% ONGOING 1ST INT	76	65.00	
01-0000-0-0000-8200-3502-139-0000	REVERSE 5% ONGOING 1ST INT	77	22.00	
01-0000-0-0000-8200-3602-139-0000	REVERSE 5% ONGOING 1ST INT	78	87.00	
01-0000-0-0000-8200-2200-149-0000	REVERSE 5% ONGOING 1ST INT	79	4,758.00	
01-0000-0-0000-8200-3202-149-0000	REVERSE 5% ONGOING 1ST INT	80	661.00	
01-0000-0-0000-8200-3312-149-0000	REVERSE 5% ONGOING 1ST INT	81	295.00	
01-0000-0-0000-8200-3322-149-0000	REVERSE 5% ONGOING 1ST INT	82	69.00	
01-0000-0-0000-8200-3502-149-0000	REVERSE 5% ONGOING 1ST INT	83	24.00	
01-0000-0-0000-8200-3602-149-0000	REVERSE 5% ONGOING 1ST INT	84	93.00	
01-0000-0-0000-8200-2200-810-0000	REVERSE 5% ONGOING 1ST INT	85		
01-0000-0-0000-8200-3202-810-0000	REVERSE 5% ONGOING 1ST INT	86		
01-0000-0-0000-8200-3312-810-0000	REVERSE 5% ONGOING 1ST INT	87		
01-0000-0-0000-8200-3322-810-0000	REVERSE 5% ONGOING 1ST INT	88		
01-0000-0-0000-8200-3502-810-0000	REVERSE 5% ONGOING 1ST INT	89		
01-0000-0-0000-8200-3602-810-0000	REVERSE 5% ONGOING 1ST INT	90		
01-0000-0-1110-1000-2100-119-0000	REVERSE 5% ONGOING 1ST INT	91	858.00	
01-0000-0-1110-1000-3202-119-0000	REVERSE 5% ONGOING 1ST INT	92	119.00	
01-0000-0-1110-1000-3312-119-0000	REVERSE 5% ONGOING 1ST INT	93	53.00	
01-0000-0-1110-1000-3322-119-0000	REVERSE 5% ONGOING 1ST INT	94	12.00	
01-0000-0-1110-1000-3502-119-0000	REVERSE 5% ONGOING 1ST INT	95	4.00	
01-0000-0-1110-1000-3602-119-0001	REVERSE 5% ONGOING 1ST INT	96	17.00	
01-0000-0-1110-1000-2100-120-0000	REVERSE 5% ONGOING 1ST INT	97	569.00	
01-0000-0-1110-1000-3202-120-0000	REVERSE 5% ONGOING 1ST INT	98	79.00	
01-0000-0-1110-1000-3312-120-0000	REVERSE 5% ONGOING 1ST INT	99	35.00	
01-0000-0-1110-1000-3322-120-0000	REVERSE 5% ONGOING 1ST INT	100	8.00	
01-0000-0-1110-1000-3502-120-0000	REVERSE 5% ONGOING 1ST INT	101	3.00	
01-0000-0-1110-1000-3602-120-0000	REVERSE 5% ONGOING 1ST INT	102	11.00	
01-0000-0-1110-1000-2100-129-0000	REVERSE 5% ONGOING 1ST INT	103	690.00	
01-0000-0-1110-1000-3202-129-0000	REVERSE 5% ONGOING 1ST INT	104	96.00	
01-0000-0-1110-1000-3312-129-0000	REVERSE 5% ONGOING 1ST INT	105	43.00	
01-0000-0-1110-1000-3322-129-0000	REVERSE 5% ONGOING 1ST INT	106	10.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00132 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3502-129-0000	REVERSE 5% ONGOING 1ST INT	107	3.00	
01-0000-0-1110-1000-3602-129-0000	REVERSE 5% ONGOING 1ST INT	108	13.00	
01-0000-0-1110-1000-2100-129-0395	REVERSE 5% ONGOING 1ST INT	109	189.00	
01-0000-0-1110-1000-3202-129-0395	REVERSE 5% ONGOING 1ST INT	110	26.00	
01-0000-0-1110-1000-3312-129-0395	REVERSE 5% ONGOING 1ST INT	111	12.00	
01-0000-0-1110-1000-3322-129-0395	REVERSE 5% ONGOING 1ST INT	112	3.00	
01-0000-0-1110-1000-3502-129-0395	REVERSE 5% ONGOING 1ST INT	113	1.00	
01-0000-0-1110-1000-3602-129-0395	REVERSE 5% ONGOING 1ST INT	114	4.00	
01-0000-0-1110-1000-2100-129-1001	REVERSE 5% ONGOING 1ST INT	115	250.00	
01-0000-0-1110-1000-3202-129-1001	REVERSE 5% ONGOING 1ST INT	116	35.00	
01-0000-0-1110-1000-3312-129-1001	REVERSE 5% ONGOING 1ST INT	117	16.00	
01-0000-0-1110-1000-3322-129-1001	REVERSE 5% ONGOING 1ST INT	118	4.00	
01-0000-0-1110-1000-3502-129-1001	REVERSE 5% ONGOING 1ST INT	119	1.00	
01-0000-0-1110-1000-3602-129-1001	REVERSE 5% ONGOING 1ST INT	120	5.00	
01-0000-0-1110-1000-2100-139-0000	REVERSE 5% ONGOING 1ST INT	121	413.00	
01-0000-0-1110-1000-3202-139-0000	REVERSE 5% ONGOING 1ST INT	122	57.00	
01-0000-0-1110-1000-3312-139-0000	REVERSE 5% ONGOING 1ST INT	123	26.00	
01-0000-0-1110-1000-3322-139-0000	REVERSE 5% ONGOING 1ST INT	124	6.00	
01-0000-0-1110-1000-3502-139-0000	REVERSE 5% ONGOING 1ST INT	125	2.00	
01-0000-0-1110-1000-3602-139-0000	REVERSE 5% ONGOING 1ST INT	126	8.00	
01-0000-0-1110-1000-2100-149-0000	REVERSE 5% ONGOING 1ST INT	127	4,543.00	
01-0000-0-1110-1000-3202-149-0000	REVERSE 5% ONGOING 1ST INT	128	631.00	
01-0000-0-1110-1000-3312-149-0000	REVERSE 5% ONGOING 1ST INT	129	282.00	
01-0000-0-1110-1000-3322-149-0000	REVERSE 5% ONGOING 1ST INT	130	66.00	
01-0000-0-1110-1000-3502-149-0000	REVERSE 5% ONGOING 1ST INT	131	23.00	
01-0000-0-1110-1000-3602-149-0000	REVERSE 5% ONGOING 1ST INT	132	89.00	
01-0000-0-1110-2420-2200-119-0000	REVERSE 5% ONGOING 1ST INT	133	1,357.00	
01-0000-0-1110-2420-3202-119-0000	REVERSE 5% ONGOING 1ST INT	134	188.00	
01-0000-0-1110-2420-3312-119-0000	REVERSE 5% ONGOING 1ST INT	135	84.00	
01-0000-0-1110-2420-3322-119-0000	REVERSE 5% ONGOING 1ST INT	136	20.00	
01-0000-0-1110-2420-3502-119-0000	REVERSE 5% ONGOING 1ST INT	137	7.00	
01-0000-0-1110-2420-3602-119-0000	REVERSE 5% ONGOING 1ST INT	138	27.00	
01-0000-0-1110-2420-2200-129-0000	REVERSE 5% ONGOING 1ST INT	139	1,389.00	
01-0000-0-1110-2420-3202-129-0000	REVERSE 5% ONGOING 1ST INT	140	193.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00132 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2420-3312-129-0000	REVERSE 5% ONGOING 1ST INT	141	86.00	
01-0000-0-1110-2420-3322-129-0000	REVERSE 5% ONGOING 1ST INT	142	20.00	
01-0000-0-1110-2420-3502-129-0000	REVERSE 5% ONGOING 1ST INT	143	7.00	
01-0000-0-1110-2420-3602-129-0000	REVERSE 5% ONGOING 1ST INT	144	27.00	
01-0000-0-1110-2420-2200-139-0000	REVERSE 5% ONGOING 1ST INT	145	1,289.00	
01-0000-0-1110-2420-3202-139-0000	REVERSE 5% ONGOING 1ST INT	146	179.00	
01-0000-0-1110-2420-3312-139-0000	REVERSE 5% ONGOING 1ST INT	147	80.00	
01-0000-0-1110-2420-3322-139-0000	REVERSE 5% ONGOING 1ST INT	148	19.00	
01-0000-0-1110-2420-3502-139-0000	REVERSE 5% ONGOING 1ST INT	149	6.00	
01-0000-0-1110-2420-3602-139-0000	REVERSE 5% ONGOING 1ST INT	150	25.00	
01-0000-0-1110-2420-2200-149-0000	REVERSE 5% ONGOING 1ST INT	151	1,404.00	
01-0000-0-1110-2420-3202-149-0000	REVERSE 5% ONGOING 1ST INT	152	195.00	
01-0000-0-1110-2420-3312-149-0000	REVERSE 5% ONGOING 1ST INT	153	87.00	
01-0000-0-1110-2420-3322-149-0000	REVERSE 5% ONGOING 1ST INT	154	20.00	
01-0000-0-1110-2420-3502-149-0000	REVERSE 5% ONGOING 1ST INT	155	7.00	
01-0000-0-1110-2420-3602-149-0000	REVERSE 5% ONGOING 1ST INT	156	27.00	
01-0000-0-1110-2420-2400-909-0000	REVERSE 5% ONGOING 1ST INT	157	3,029.00	
01-0000-0-1110-2420-3202-909-0000	REVERSE 5% ONGOING 1ST INT	158	421.00	
01-0000-0-1110-2420-3312-909-0000	REVERSE 5% ONGOING 1ST INT	159	188.00	
01-0000-0-1110-2420-3322-909-0000	REVERSE 5% ONGOING 1ST INT	160	44.00	
01-0000-0-1110-2420-3502-909-0000	REVERSE 5% ONGOING 1ST INT	161	15.00	
01-0000-0-1110-2420-3602-909-0000	REVERSE 5% ONGOING 1ST INT	162	59.00	
01-0075-0-5770-1120-2100-120-0000	REVERSE 5% ONGOING 1ST INT	163		
01-0075-0-5770-1120-3202-120-0000	REVERSE 5% ONGOING 1ST INT	164		
01-0075-0-5770-1120-3312-120-0000	REVERSE 5% ONGOING 1ST INT	165		
01-0075-0-5770-1120-3322-120-0000	REVERSE 5% ONGOING 1ST INT	166		
01-0075-0-5770-1120-3502-120-0000	REVERSE 5% ONGOING 1ST INT	167		
01-0075-0-5770-1120-3602-120-0000	REVERSE 5% ONGOING 1ST INT	168		
01-0075-0-5770-1120-2100-140-0000	REVERSE 5% ONGOING 1ST INT	169		
01-0075-0-5770-1120-3202-140-0000	REVERSE 5% ONGOING 1ST INT	170		
01-0075-0-5770-1120-3312-140-0000	REVERSE 5% ONGOING 1ST INT	171		
01-0075-0-5770-1120-3322-140-0000	REVERSE 5% ONGOING 1ST INT	172		
01-0075-0-5770-1120-3502-140-0000	REVERSE 5% ONGOING 1ST INT	173		
01-0075-0-5770-1120-3602-140-0000	REVERSE 5% ONGOING 1ST INT	174		

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00132 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-0000-2150-2400-929-0000	REVERSE 5% ONGOING 1ST INT	175	245.00	
01-0709-0-0000-2150-3202-929-0000	REVERSE 5% ONGOING 1ST INT	176	34.00	
01-0709-0-0000-2150-3312-929-0000	REVERSE 5% ONGOING 1ST INT	177	15.00	
01-0709-0-0000-2150-3322-929-0000	REVERSE 5% ONGOING 1ST INT	178	4.00	
01-0709-0-0000-2150-3502-929-0000	REVERSE 5% ONGOING 1ST INT	179	1.00	
01-0709-0-0000-2150-3602-929-0000	REVERSE 5% ONGOING 1ST INT	180	5.00	
01-0709-0-1110-1000-2100-119-0000	REVERSE 5% ONGOING 1ST INT	181	1,715.00	
01-0709-0-1110-1000-3202-119-0000	REVERSE 5% ONGOING 1ST INT	182	238.00	
01-0709-0-1110-1000-3312-119-0000	REVERSE 5% ONGOING 1ST INT	183	106.00	
01-0709-0-1110-1000-3322-119-0000	REVERSE 5% ONGOING 1ST INT	184	25.00	
01-0709-0-1110-1000-3502-119-0000	REVERSE 5% ONGOING 1ST INT	185	9.00	
01-0709-0-1110-1000-3602-119-0000	REVERSE 5% ONGOING 1ST INT	186	34.00	
01-0709-0-1110-1000-2100-119-1801	REVERSE 5% ONGOING 1ST INT	187	479.00	
01-0709-0-1110-1000-3202-119-1801	REVERSE 5% ONGOING 1ST INT	188	67.00	
01-0709-0-1110-1000-3312-119-1801	REVERSE 5% ONGOING 1ST INT	189	30.00	
01-0709-0-1110-1000-3322-119-1801	REVERSE 5% ONGOING 1ST INT	190	7.00	
01-0709-0-1110-1000-3502-119-1801	REVERSE 5% ONGOING 1ST INT	191	2.00	
01-0709-0-1110-1000-3602-119-1801	REVERSE 5% ONGOING 1ST INT	192	9.00	
01-0709-0-1110-1000-2100-129-0000	REVERSE 5% ONGOING 1ST INT	193	717.00	
01-0709-0-1110-1000-3202-129-0000	REVERSE 5% ONGOING 1ST INT	194	100.00	
01-0709-0-1110-1000-3312-129-0000	REVERSE 5% ONGOING 1ST INT	195	44.00	
01-0709-0-1110-1000-3322-129-0000	REVERSE 5% ONGOING 1ST INT	196	10.00	
01-0709-0-1110-1000-3502-129-0000	REVERSE 5% ONGOING 1ST INT	197	4.00	
01-0709-0-1110-1000-3602-129-0000	REVERSE 5% ONGOING 1ST INT	198	14.00	
01-0709-0-1110-1000-2100-129-1801	REVERSE 5% ONGOING 1ST INT	199	650.00	
01-0709-0-1110-1000-3202-129-1801	REVERSE 5% ONGOING 1ST INT	200	90.00	
01-0709-0-1110-1000-3312-129-1801	REVERSE 5% ONGOING 1ST INT	201	40.00	
01-0709-0-1110-1000-3322-129-1801	REVERSE 5% ONGOING 1ST INT	202	9.00	
01-0709-0-1110-1000-3502-129-1801	REVERSE 5% ONGOING 1ST INT	203	3.00	
01-0709-0-1110-1000-3602-129-1801	REVERSE 5% ONGOING 1ST INT	204	13.00	
01-0709-0-1110-1000-2100-139-0000	REVERSE 5% ONGOING 1ST INT	205	2,572.00	
01-0709-0-1110-1000-3202-139-0000	REVERSE 5% ONGOING 1ST INT	206	357.00	
01-0709-0-1110-1000-3312-139-0000	REVERSE 5% ONGOING 1ST INT	207	159.00	
01-0709-0-1110-1000-3322-139-0000	REVERSE 5% ONGOING 1ST INT	208	37.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00132 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-3502-139-0000	REVERSE 5% ONGOING 1ST INT	209	13.00	
01-0709-0-1110-1000-3602-139-0000	REVERSE 5% ONGOING 1ST INT	210	50.00	
01-0709-0-1110-1000-2100-139-1801	REVERSE 5% ONGOING 1ST INT	211	940.00	
01-0709-0-1110-1000-3202-139-1801	REVERSE 5% ONGOING 1ST INT	212	131.00	
01-0709-0-1110-1000-3312-139-1801	REVERSE 5% ONGOING 1ST INT	213	58.00	
01-0709-0-1110-1000-3322-139-1801	REVERSE 5% ONGOING 1ST INT	214	14.00	
01-0709-0-1110-1000-3502-139-1801	REVERSE 5% ONGOING 1ST INT	215	5.00	
01-0709-0-1110-1000-3602-139-1801	REVERSE 5% ONGOING 1ST INT	216	18.00	
01-0709-0-1110-1000-2100-149-0000	REVERSE 5% ONGOING 1ST INT	217	2,821.00	
01-0709-0-1110-1000-3202-149-0000	REVERSE 5% ONGOING 1ST INT	218	392.00	
01-0709-0-1110-1000-3312-149-0000	REVERSE 5% ONGOING 1ST INT	219	175.00	
01-0709-0-1110-1000-3322-149-0000	REVERSE 5% ONGOING 1ST INT	220	41.00	
01-0709-0-1110-1000-3502-149-0000	REVERSE 5% ONGOING 1ST INT	221	14.00	
01-0709-0-1110-1000-3602-149-0000	REVERSE 5% ONGOING 1ST INT	222	55.00	
01-0709-0-1110-1000-2100-149-1801	REVERSE 5% ONGOING 1ST INT	223	665.00	
01-0709-0-1110-1000-3202-149-1801	REVERSE 5% ONGOING 1ST INT	224	92.00	
01-0709-0-1110-1000-3312-149-1801	REVERSE 5% ONGOING 1ST INT	225	41.00	
01-0709-0-1110-1000-3322-149-1801	REVERSE 5% ONGOING 1ST INT	226	10.00	
01-0709-0-1110-1000-3502-149-1801	REVERSE 5% ONGOING 1ST INT	227	3.00	
01-0709-0-1110-1000-3602-149-1801	REVERSE 5% ONGOING 1ST INT	228	13.00	
01-0723-0-0000-3600-2200-859-0000	REVERSE 5% ONGOING 1ST INT	229	2,626.00	
01-0723-0-0000-3600-3202-859-0000	REVERSE 5% ONGOING 1ST INT	230	365.00	
01-0723-0-0000-3600-3312-859-0000	REVERSE 5% ONGOING 1ST INT	231	163.00	
01-0723-0-0000-3600-3322-859-0000	REVERSE 5% ONGOING 1ST INT	232	38.00	
01-0723-0-0000-3600-3502-859-0000	REVERSE 5% ONGOING 1ST INT	233	13.00	
01-0723-0-0000-3600-3602-859-0000	REVERSE 5% ONGOING 1ST INT	234	51.00	
01-0723-0-0000-3600-2210-859-0000	REVERSE 5% ONGOING 1ST INT	235	2,463.00	
01-0723-0-0000-3600-3202-859-0000	REVERSE 5% ONGOING 1ST INT	236	342.00	
01-0723-0-0000-3600-3312-859-0000	REVERSE 5% ONGOING 1ST INT	237	153.00	
01-0723-0-0000-3600-3322-859-0000	REVERSE 5% ONGOING 1ST INT	238	36.00	
01-0723-0-0000-3600-3502-859-0000	REVERSE 5% ONGOING 1ST INT	239	12.00	
01-0723-0-0000-3600-3602-859-0000	REVERSE 5% ONGOING 1ST INT	240	48.00	
01-0723-0-0000-3600-2220-850-0000	REVERSE 5% ONGOING 1ST INT	241		
01-0723-0-0000-3600-3202-850-0000	REVERSE 5% ONGOING 1ST INT	242		

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00132 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-3312-850-0000	REVERSE 5% ONGOING 1ST INT	243		
01-0723-0-0000-3600-3322-850-0000	REVERSE 5% ONGOING 1ST INT	244		
01-0723-0-0000-3600-3502-850-0000	REVERSE 5% ONGOING 1ST INT	245		
01-0723-0-0000-3600-3602-850-0000	REVERSE 5% ONGOING 1ST INT	246		
01-0723-0-0000-3600-2310-859-0000	REVERSE 5% ONGOING 1ST INT	247	994.00	
01-0723-0-0000-3600-3202-859-0000	REVERSE 5% ONGOING 1ST INT	248	138.00	
01-0723-0-0000-3600-3312-859-0000	REVERSE 5% ONGOING 1ST INT	249	62.00	
01-0723-0-0000-3600-3322-859-0000	REVERSE 5% ONGOING 1ST INT	250	14.00	
01-0723-0-0000-3600-3502-859-0000	REVERSE 5% ONGOING 1ST INT	251	5.00	
01-0723-0-0000-3600-3602-859-0000	REVERSE 5% ONGOING 1ST INT	252	19.00	
01-3010-0-0000-2150-2400-929-0000	REVERSE 5% ONGOING 1ST INT	253	880.00	
01-3010-0-0000-2150-3202-929-0000	REVERSE 5% ONGOING 1ST INT	254	122.00	
01-3010-0-0000-2150-3312-929-0000	REVERSE 5% ONGOING 1ST INT	255	55.00	
01-3010-0-0000-2150-3322-929-0000	REVERSE 5% ONGOING 1ST INT	256	13.00	
01-3010-0-0000-2150-3502-929-0000	REVERSE 5% ONGOING 1ST INT	257	4.00	
01-3010-0-0000-2150-3602-929-0000	REVERSE 5% ONGOING 1ST INT	258	17.00	
01-3010-0-1110-1000-2100-140-0000	REVERSE 5% ONGOING 1ST INT	259		
01-3010-0-1110-1000-3202-140-0000	REVERSE 5% ONGOING 1ST INT	260		
01-3010-0-1110-1000-3312-140-0000	REVERSE 5% ONGOING 1ST INT	261		
01-3010-0-1110-1000-3322-140-0000	REVERSE 5% ONGOING 1ST INT	262		
01-3010-0-1110-1000-3502-140-0000	REVERSE 5% ONGOING 1ST INT	263		
01-3010-0-1110-1000-3602-140-0000	REVERSE 5% ONGOING 1ST INT	264		
01-3010-0-1110-1000-2100-140-1001	REVERSE 5% ONGOING 1ST INT	265		
01-3010-0-1110-1000-3202-140-1001	REVERSE 5% ONGOING 1ST INT	266		
01-3010-0-1110-1000-3312-140-1001	REVERSE 5% ONGOING 1ST INT	267		
01-3010-0-1110-1000-3322-140-1001	REVERSE 5% ONGOING 1ST INT	268		
01-3010-0-1110-1000-3502-140-1001	REVERSE 5% ONGOING 1ST INT	269		
01-3010-0-1110-1000-3602-140-1001	REVERSE 5% ONGOING 1ST INT	270		
01-3010-0-1110-1000-2100-149-0000	REVERSE 5% ONGOING 1ST INT	271		
01-3010-0-1110-1000-3202-149-0000	REVERSE 5% ONGOING 1ST INT	272		
01-3010-0-1110-1000-3312-149-0000	REVERSE 5% ONGOING 1ST INT	273		
01-3010-0-1110-1000-3322-149-0000	REVERSE 5% ONGOING 1ST INT	274		
01-3010-0-1110-1000-3502-149-0000	REVERSE 5% ONGOING 1ST INT	275		
01-3010-0-1110-1000-3602-149-0000	REVERSE 5% ONGOING 1ST INT	276		

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00132 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-2100-119-0000	REVERSE 5% ONGOING 1ST INT	277	1,719.00	
01-3310-0-5770-1110-3202-119-0000	REVERSE 5% ONGOING 1ST INT	278	239.00	
01-3310-0-5770-1110-3312-119-0000	REVERSE 5% ONGOING 1ST INT	279	107.00	
01-3310-0-5770-1110-3322-119-0000	REVERSE 5% ONGOING 1ST INT	280	25.00	
01-3310-0-5770-1110-3502-119-0000	REVERSE 5% ONGOING 1ST INT	281	9.00	
01-3310-0-5770-1110-3602-119-0000	REVERSE 5% ONGOING 1ST INT	282	34.00	
01-3310-0-5770-1110-2100-129-0000	REVERSE 5% ONGOING 1ST INT	283	2,009.00	
01-3310-0-5770-1110-3202-129-0000	REVERSE 5% ONGOING 1ST INT	284	279.00	
01-3310-0-5770-1110-3312-129-0000	REVERSE 5% ONGOING 1ST INT	285	125.00	
01-3310-0-5770-1110-3322-129-0000	REVERSE 5% ONGOING 1ST INT	286	29.00	
01-3310-0-5770-1110-3502-129-0000	REVERSE 5% ONGOING 1ST INT	287	10.00	
01-3310-0-5770-1110-3602-129-0000	REVERSE 5% ONGOING 1ST INT	288	39.00	
01-3310-0-5770-1110-2100-139-0000	REVERSE 5% ONGOING 1ST INT	289	1,920.00	
01-3310-0-5770-1110-3202-139-0000	REVERSE 5% ONGOING 1ST INT	290	267.00	
01-3310-0-5770-1110-3312-139-0000	REVERSE 5% ONGOING 1ST INT	291	119.00	
01-3310-0-5770-1110-3322-139-0000	REVERSE 5% ONGOING 1ST INT	292	28.00	
01-3310-0-5770-1110-3502-139-0000	REVERSE 5% ONGOING 1ST INT	293	10.00	
01-3310-0-5770-1110-3602-139-0000	REVERSE 5% ONGOING 1ST INT	294	38.00	
01-3310-0-5770-1110-2100-149-0000	REVERSE 5% ONGOING 1ST INT	295	494.00	
01-3310-0-5770-1110-3202-149-0000	REVERSE 5% ONGOING 1ST INT	296	69.00	
01-3310-0-5770-1110-3312-149-0000	REVERSE 5% ONGOING 1ST INT	297	31.00	
01-3310-0-5770-1110-3322-149-0000	REVERSE 5% ONGOING 1ST INT	298	7.00	
01-3310-0-5770-1110-3502-149-0000	REVERSE 5% ONGOING 1ST INT	299	2.00	
01-3310-0-5770-1110-3602-149-0000	REVERSE 5% ONGOING 1ST INT	300	10.00	
01-3310-0-5770-1120-2100-119-0000	REVERSE 5% ONGOING 1ST INT	301	980.00	
01-3310-0-5770-1120-3202-119-0000	REVERSE 5% ONGOING 1ST INT	302	136.00	
01-3310-0-5770-1120-3312-119-0000	REVERSE 5% ONGOING 1ST INT	303	61.00	
01-3310-0-5770-1120-3322-119-0000	REVERSE 5% ONGOING 1ST INT	304	14.00	
01-3310-0-5770-1120-3502-119-0000	REVERSE 5% ONGOING 1ST INT	305	5.00	
01-3310-0-5770-1120-3602-119-0000	REVERSE 5% ONGOING 1ST INT	306	19.00	
01-3310-0-5770-1120-2100-129-0000	REVERSE 5% ONGOING 1ST INT	307	514.00	
01-3310-0-5770-1120-3202-129-0000	REVERSE 5% ONGOING 1ST INT	308	71.00	
01-3310-0-5770-1120-3312-129-0000	REVERSE 5% ONGOING 1ST INT	309	32.00	
01-3310-0-5770-1120-3322-129-0000	REVERSE 5% ONGOING 1ST INT	310	7.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00132 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1120-3502-129-0000	REVERSE 5% ONGOING 1ST INT	311	3.00	
01-3310-0-5770-1120-3602-129-0000	REVERSE 5% ONGOING 1ST INT	312	10.00	
01-3310-0-5770-1120-2100-139-0000	REVERSE 5% ONGOING 1ST INT	313	890.00	
01-3310-0-5770-1120-3202-139-0000	REVERSE 5% ONGOING 1ST INT	314	124.00	
01-3310-0-5770-1120-3312-139-0000	REVERSE 5% ONGOING 1ST INT	315	55.00	
01-3310-0-5770-1120-3322-139-0000	REVERSE 5% ONGOING 1ST INT	316	13.00	
01-3310-0-5770-1120-3502-139-0000	REVERSE 5% ONGOING 1ST INT	317	4.00	
01-3310-0-5770-1120-3602-139-0000	REVERSE 5% ONGOING 1ST INT	318	17.00	
01-3310-0-5770-1120-2100-149-0000	REVERSE 5% ONGOING 1ST INT	319	988.00	
01-3310-0-5770-1120-3202-149-0000	REVERSE 5% ONGOING 1ST INT	320	137.00	
01-3310-0-5770-1120-3312-149-0000	REVERSE 5% ONGOING 1ST INT	321	61.00	
01-3310-0-5770-1120-3322-149-0000	REVERSE 5% ONGOING 1ST INT	322	14.00	
01-3310-0-5770-1120-3502-149-0000	REVERSE 5% ONGOING 1ST INT	323	5.00	
01-3310-0-5770-1120-3602-149-0000	REVERSE 5% ONGOING 1ST INT	324	19.00	
01-4203-0-1110-1000-2100-119-0000	REVERSE 5% ONGOING 1ST INT	325	88.00	
01-4203-0-1110-1000-3202-119-0000	REVERSE 5% ONGOING 1ST INT	326	12.00	
01-4203-0-1110-1000-3312-119-0000	REVERSE 5% ONGOING 1ST INT	327	5.00	
01-4203-0-1110-1000-3322-119-0000	REVERSE 5% ONGOING 1ST INT	328	1.00	
01-4203-0-1110-1000-3502-119-0000	REVERSE 5% ONGOING 1ST INT	329		
01-4203-0-1110-1000-3602-119-0000	REVERSE 5% ONGOING 1ST INT	330	2.00	
01-4203-0-1110-1000-2100-129-0000	REVERSE 5% ONGOING 1ST INT	331	16.00	
01-4203-0-1110-1000-3202-129-0000	REVERSE 5% ONGOING 1ST INT	332	2.00	
01-4203-0-1110-1000-3312-129-0000	REVERSE 5% ONGOING 1ST INT	333	1.00	
01-4203-0-1110-1000-3322-129-0000	REVERSE 5% ONGOING 1ST INT	334		
01-4203-0-1110-1000-3502-129-0000	REVERSE 5% ONGOING 1ST INT	335		
01-4203-0-1110-1000-3602-129-0000	REVERSE 5% ONGOING 1ST INT	336		
01-4203-0-1110-1000-2100-139-0000	REVERSE 5% ONGOING 1ST INT	337	88.00	
01-4203-0-1110-1000-3202-139-0000	REVERSE 5% ONGOING 1ST INT	338	12.00	
01-4203-0-1110-1000-3312-139-0000	REVERSE 5% ONGOING 1ST INT	339	5.00	
01-4203-0-1110-1000-3322-139-0000	REVERSE 5% ONGOING 1ST INT	340	1.00	
01-4203-0-1110-1000-3502-139-0000	REVERSE 5% ONGOING 1ST INT	341		
01-4203-0-1110-1000-3602-139-0000	REVERSE 5% ONGOING 1ST INT	342	2.00	
01-4203-0-1110-1000-2100-149-0000	REVERSE 5% ONGOING 1ST INT	343	76.00	
01-4203-0-1110-1000-3202-149-0000	REVERSE 5% ONGOING 1ST INT	344	11.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00132 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-3312-149-0000	REVERSE 5% ONGOING 1ST INT	345	5.00	
01-4203-0-1110-1000-3322-149-0000	REVERSE 5% ONGOING 1ST INT	346	1.00	
01-4203-0-1110-1000-3502-149-0000	REVERSE 5% ONGOING 1ST INT	347		
01-4203-0-1110-1000-3602-149-0000	REVERSE 5% ONGOING 1ST INT	348	1.00	
01-6500-0-5001-2700-2400-959-0000	REVERSE 5% ONGOING 1ST INT	349	2,550.00	
01-6500-0-5001-2700-3202-959-0000	REVERSE 5% ONGOING 1ST INT	350	354.00	
01-6500-0-5001-2700-3312-959-0000	REVERSE 5% ONGOING 1ST INT	351	158.00	
01-6500-0-5001-2700-3322-959-0000	REVERSE 5% ONGOING 1ST INT	352	37.00	
01-6500-0-5001-2700-3502-959-0000	REVERSE 5% ONGOING 1ST INT	353	13.00	
01-6500-0-5001-2700-3602-959-0000	REVERSE 5% ONGOING 1ST INT	354	50.00	
01-6500-0-5770-1110-2100-149-0000	REVERSE 5% ONGOING 1ST INT	355	870.00	
01-6500-0-5770-1110-3202-149-0000	REVERSE 5% ONGOING 1ST INT	356	121.00	
01-6500-0-5770-1110-3312-149-0000	REVERSE 5% ONGOING 1ST INT	357	54.00	
01-6500-0-5770-1110-3322-149-0000	REVERSE 5% ONGOING 1ST INT	358	13.00	
01-6500-0-5770-1110-3502-149-0000	REVERSE 5% ONGOING 1ST INT	359	4.00	
01-6500-0-5770-1110-3602-149-0000	REVERSE 5% ONGOING 1ST INT	360	17.00	
01-6500-0-5770-1130-2100-959-0000	REVERSE 5% ONGOING 1ST INT	361	1,252.00	
01-6500-0-5770-1130-3202-959-0000	REVERSE 5% ONGOING 1ST INT	362	174.00	
01-6500-0-5770-1130-3312-959-0000	REVERSE 5% ONGOING 1ST INT	363	78.00	
01-6500-0-5770-1130-3322-959-0000	REVERSE 5% ONGOING 1ST INT	364	18.00	
01-6500-0-5770-1130-3502-959-0000	REVERSE 5% ONGOING 1ST INT	365	6.00	
01-6500-0-5770-1130-3602-959-0000	REVERSE 5% ONGOING 1ST INT	366	24.00	
01-6512-0-5770-1120-2100-110-0000	REVERSE 5% ONGOING 1ST INT	367		
01-6512-0-5770-1120-3202-110-0000	REVERSE 5% ONGOING 1ST INT	368		
01-6512-0-5770-1120-3312-110-0000	REVERSE 5% ONGOING 1ST INT	369		
01-6512-0-5770-1120-3322-110-0000	REVERSE 5% ONGOING 1ST INT	370		
01-6512-0-5770-1120-3502-110-0000	REVERSE 5% ONGOING 1ST INT	371		
01-6512-0-5770-1120-3602-110-0000	REVERSE 5% ONGOING 1ST INT	372		
01-6512-0-5770-1130-2100-119-0000	REVERSE 5% ONGOING 1ST INT	373	789.00	
01-6512-0-5770-1130-3202-119-0000	REVERSE 5% ONGOING 1ST INT	374	110.00	
01-6512-0-5770-1130-3312-119-0000	REVERSE 5% ONGOING 1ST INT	375	49.00	
01-6512-0-5770-1130-3322-119-0000	REVERSE 5% ONGOING 1ST INT	376	11.00	
01-6512-0-5770-1130-3502-119-0000	REVERSE 5% ONGOING 1ST INT	377	4.00	
01-6512-0-5770-1130-3602-119-0000	REVERSE 5% ONGOING 1ST INT	378	15.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00132 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-2200-110-0000	REVERSE 5% ONGOING 1ST INT	379	1,253.00	
01-8150-0-0000-8110-3202-110-0000	REVERSE 5% ONGOING 1ST INT	380	174.00	
01-8150-0-0000-8110-3312-110-0000	REVERSE 5% ONGOING 1ST INT	381	78.00	
01-8150-0-0000-8110-3322-110-0000	REVERSE 5% ONGOING 1ST INT	382	18.00	
01-8150-0-0000-8110-3502-110-0000	REVERSE 5% ONGOING 1ST INT	383	6.00	
01-8150-0-0000-8110-3602-110-0000	REVERSE 5% ONGOING 1ST INT	384	25.00	
01-8150-0-0000-8110-2200-129-0000	REVERSE 5% ONGOING 1ST INT	385	1,054.00	
01-8150-0-0000-8110-3202-129-0000	REVERSE 5% ONGOING 1ST INT	386	146.00	
01-8150-0-0000-8110-3312-129-0000	REVERSE 5% ONGOING 1ST INT	387	65.00	
01-8150-0-0000-8110-3322-129-0000	REVERSE 5% ONGOING 1ST INT	388	15.00	
01-8150-0-0000-8110-3502-129-0000	REVERSE 5% ONGOING 1ST INT	389	5.00	
01-8150-0-0000-8110-3602-129-0000	REVERSE 5% ONGOING 1ST INT	390	21.00	
01-8150-0-0000-8110-2200-139-0000	REVERSE 5% ONGOING 1ST INT	391	1,318.00	
01-8150-0-0000-8110-3202-139-0000	REVERSE 5% ONGOING 1ST INT	392	183.00	
01-8150-0-0000-8110-3312-139-0000	REVERSE 5% ONGOING 1ST INT	393	82.00	
01-8150-0-0000-8110-3322-139-0000	REVERSE 5% ONGOING 1ST INT	394	19.00	
01-8150-0-0000-8110-3502-139-0000	REVERSE 5% ONGOING 1ST INT	395	7.00	
01-8150-0-0000-8110-3602-139-0000	REVERSE 5% ONGOING 1ST INT	396	26.00	
01-8150-0-0000-8110-2200-149-0000	REVERSE 5% ONGOING 1ST INT	397	1,317.00	
01-8150-0-0000-8110-3202-149-0000	REVERSE 5% ONGOING 1ST INT	398	183.00	
01-8150-0-0000-8110-3312-149-0000	REVERSE 5% ONGOING 1ST INT	399	82.00	
01-8150-0-0000-8110-3322-149-0000	REVERSE 5% ONGOING 1ST INT	400	19.00	
01-8150-0-0000-8110-3502-149-0000	REVERSE 5% ONGOING 1ST INT	401	7.00	
01-8150-0-0000-8110-3602-149-0000	REVERSE 5% ONGOING 1ST INT	402	26.00	
01-8150-0-0000-8110-2200-819-0000	REVERSE 5% ONGOING 1ST INT	403	2,468.00	
01-8150-0-0000-8110-3202-819-0000	REVERSE 5% ONGOING 1ST INT	404	343.00	
01-8150-0-0000-8110-3312-819-0000	REVERSE 5% ONGOING 1ST INT	405	153.00	
01-8150-0-0000-8110-3322-819-0000	REVERSE 5% ONGOING 1ST INT	406	36.00	
01-8150-0-0000-8110-3502-819-0000	REVERSE 5% ONGOING 1ST INT	407	12.00	
01-8150-0-0000-8110-3602-819-0000	REVERSE 5% ONGOING 1ST INT	408	48.00	
01-8150-0-0000-8110-2310-819-0000	REVERSE 5% ONGOING 1ST INT	409	1,650.00	
01-8150-0-0000-8110-3202-819-0000	REVERSE 5% ONGOING 1ST INT	410	229.00	
01-8150-0-0000-8110-3312-819-0000	REVERSE 5% ONGOING 1ST INT	411	102.00	
01-8150-0-0000-8110-3322-819-0000	REVERSE 5% ONGOING 1ST INT	412	24.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00132 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-3502-819-0000	REVERSE 5% ONGOING 1ST INT	413	8.00	
01-8150-0-0000-8110-3602-819-0000	REVERSE 5% ONGOING 1ST INT	414	32.00	
13-5310-0-0000-3700-2200-119-0000	REVERSE 5% ONGOING 1ST INT	415	1,732.00	
13-5310-0-0000-3700-3202-119-0000	REVERSE 5% ONGOING 1ST INT	416	241.00	
13-5310-0-0000-3700-3312-119-0000	REVERSE 5% ONGOING 1ST INT	417	107.00	
13-5310-0-0000-3700-3322-119-0000	REVERSE 5% ONGOING 1ST INT	418	25.00	
13-5310-0-0000-3700-3502-119-0000	REVERSE 5% ONGOING 1ST INT	419	9.00	
13-5310-0-0000-3700-3602-119-0000	REVERSE 5% ONGOING 1ST INT	420	34.00	
13-5310-0-0000-3700-2200-129-0000	REVERSE 5% ONGOING 1ST INT	421	1,366.00	
13-5310-0-0000-3700-3202-129-0000	REVERSE 5% ONGOING 1ST INT	422	190.00	
13-5310-0-0000-3700-3312-129-0000	REVERSE 5% ONGOING 1ST INT	423	85.00	
13-5310-0-0000-3700-3322-129-0000	REVERSE 5% ONGOING 1ST INT	424	20.00	
13-5310-0-0000-3700-3502-129-0000	REVERSE 5% ONGOING 1ST INT	425	7.00	
13-5310-0-0000-3700-3602-129-0000	REVERSE 5% ONGOING 1ST INT	426	27.00	
13-5310-0-0000-3700-2200-139-0000	REVERSE 5% ONGOING 1ST INT	427	1,833.00	
13-5310-0-0000-3700-3202-139-0000	REVERSE 5% ONGOING 1ST INT	428	255.00	
13-5310-0-0000-3700-3312-139-0000	REVERSE 5% ONGOING 1ST INT	429	114.00	
13-5310-0-0000-3700-3322-139-0000	REVERSE 5% ONGOING 1ST INT	430	27.00	
13-5310-0-0000-3700-3502-139-0000	REVERSE 5% ONGOING 1ST INT	431	9.00	
13-5310-0-0000-3700-3602-139-0000	REVERSE 5% ONGOING 1ST INT	432	36.00	
13-5310-0-0000-3700-2200-149-0000	REVERSE 5% ONGOING 1ST INT	433	1,968.00	
13-5310-0-0000-3700-3202-149-0000	REVERSE 5% ONGOING 1ST INT	434	273.00	
13-5310-0-0000-3700-3312-149-0000	REVERSE 5% ONGOING 1ST INT	435	122.00	
13-5310-0-0000-3700-3322-149-0000	REVERSE 5% ONGOING 1ST INT	436	29.00	
13-5310-0-0000-3700-3502-149-0000	REVERSE 5% ONGOING 1ST INT	437	10.00	
13-5310-0-0000-3700-3602-149-0000	REVERSE 5% ONGOING 1ST INT	438	38.00	
13-5310-0-0000-3700-2310-899-0000	REVERSE 5% ONGOING 1ST INT	439	2,128.00	
13-5310-0-0000-3700-3202-899-0000	REVERSE 5% ONGOING 1ST INT	440	296.00	
13-5310-0-0000-3700-3312-899-0000	REVERSE 5% ONGOING 1ST INT	441	132.00	
13-5310-0-0000-3700-3322-899-0000	REVERSE 5% ONGOING 1ST INT	442	31.00	
13-5310-0-0000-3700-3502-899-0000	REVERSE 5% ONGOING 1ST INT	443	11.00	
13-5310-0-0000-3700-3602-899-0000	REVERSE 5% ONGOING 1ST INT	444	42.00	
13-5310-0-0000-3700-2400-119-0000	REVERSE 5% ONGOING 1ST INT	445	602.00	
13-5310-0-0000-3700-3202-119-0000	REVERSE 5% ONGOING 1ST INT	446	84.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00132 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-3312-119-0000	REVERSE 5% ONGOING 1ST INT	447	37.00	
13-5310-0-0000-3700-3322-119-0000	REVERSE 5% ONGOING 1ST INT	448	9.00	
13-5310-0-0000-3700-3502-119-0000	REVERSE 5% ONGOING 1ST INT	449	3.00	
13-5310-0-0000-3700-3602-119-0000	REVERSE 5% ONGOING 1ST INT	450	12.00	
13-5310-0-0000-3700-2400-129-0000	REVERSE 5% ONGOING 1ST INT	451	602.00	
13-5310-0-0000-3700-3202-129-0000	REVERSE 5% ONGOING 1ST INT	452	84.00	
13-5310-0-0000-3700-3312-129-0000	REVERSE 5% ONGOING 1ST INT	453	37.00	
13-5310-0-0000-3700-3322-129-0000	REVERSE 5% ONGOING 1ST INT	454	9.00	
13-5310-0-0000-3700-3502-129-0000	REVERSE 5% ONGOING 1ST INT	455	3.00	
13-5310-0-0000-3700-3602-129-0000	REVERSE 5% ONGOING 1ST INT	456	12.00	
13-5310-0-0000-3700-2400-139-0000	REVERSE 5% ONGOING 1ST INT	457	912.00	
13-5310-0-0000-3700-3202-139-0000	REVERSE 5% ONGOING 1ST INT	458	127.00	
13-5310-0-0000-3700-3312-139-0000	REVERSE 5% ONGOING 1ST INT	459	57.00	
13-5310-0-0000-3700-3322-139-0000	REVERSE 5% ONGOING 1ST INT	460	13.00	
13-5310-0-0000-3700-3502-139-0000	REVERSE 5% ONGOING 1ST INT	461	5.00	
13-5310-0-0000-3700-3602-139-0000	REVERSE 5% ONGOING 1ST INT	462	18.00	
13-5310-0-0000-3700-2400-149-0000	REVERSE 5% ONGOING 1ST INT	463	752.00	
13-5310-0-0000-3700-3202-149-0000	REVERSE 5% ONGOING 1ST INT	464	104.00	
13-5310-0-0000-3700-3312-149-0000	REVERSE 5% ONGOING 1ST INT	465	47.00	
13-5310-0-0000-3700-3322-149-0000	REVERSE 5% ONGOING 1ST INT	466	11.00	
13-5310-0-0000-3700-3502-149-0000	REVERSE 5% ONGOING 1ST INT	467	4.00	
13-5310-0-0000-3700-3602-149-0000	REVERSE 5% ONGOING 1ST INT	468	15.00	
01-0000-0- - -9790- -	5% Reversal 2xxx	469		81,467.00
01-0709-0- - -9790- -	5% Reversal 2xxx	470		13,395.00
01-0723-0- - -9790- -	5% Reversal 2xxx	471		7,542.00
01-3010-0- - -9790- -	5% Reversal 2xxx	472		1,091.00
01-3310-0- - -9790- -	5% Reversal 2xxx	473		11,798.00
01-4203-0- - -9790- -	5% Reversal 2xxx	474		329.00
01-6500-0- - -9790- -	5% Reversal 2xxx	475		5,793.00
01-6512-0- - -9790- -	5% Reversal 2xxx	476		978.00
01-8150-0- - -9790- -	5% Reversal 2xxx	477		11,234.00
13-5310-0- - -9790- -	5% Reversal 2xxx	478		14,756.00
		JE # BR17-00132 Totals	**148,383.00**	**148,383.00**

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00133** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/7/2016 Posted MINDYM20, 11/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UI Correction 1st Int

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-3501-929-0000	CORRECT UI ADJUSTMENT 1ST INT	1	4.00	
01-0000-0-0000-2700-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	2	22.00	
01-0000-0-0000-2700-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	3	23.00	
01-0000-0-0000-2700-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	4	40.00	
01-0000-0-0000-2700-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	5	42.00	
01-0000-0-0000-3160-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	6	4.00	
01-0000-0-0000-3160-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	7	7.00	
01-0000-0-0000-3160-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	8	1.00	
01-0000-0-0000-3160-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	9	2.00	
01-0000-0-0000-7150-3501-909-0000	CORRECT UI ADJUSTMENT 1ST INT	10	37.00	
01-0000-0-0000-7400-3501-909-0000	CORRECT UI ADJUSTMENT 1ST INT	11	25.00	
01-0000-0-1110-1000-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	12	186.00	
01-0000-0-1110-1000-3501-120-0000	CORRECT UI ADJUSTMENT 1ST INT	13	283.00	
01-0000-0-1110-1000-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	14	967.00	
01-0000-0-1110-1000-3501-130-1081	CORRECT UI ADJUSTMENT 1ST INT	15	1.00	
01-0000-0-1110-1000-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	16	601.00	
01-0000-0-1110-1000-3501-140-1001	CORRECT UI ADJUSTMENT 1ST INT	17	1.00	
01-0000-0-1110-1000-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	18	822.00	
01-0000-0-1110-1000-3501-925-0120	CORRECT UI ADJUSTMENT 1ST INT	19	2.00	
01-0000-0-1331-1000-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	20	17.00	
01-0709-0-0000-2150-3501-929-0000	CORRECT UI ADJUSTMENT 1ST INT	21	3.00	
01-0709-0-1110-1000-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	22	5.00	
01-0709-0-1110-1000-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	23	5.00	
01-0709-0-1110-1000-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	24	10.00	
01-0709-0-1110-1000-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	25	10.00	
01-1400-0-1110-1000-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	26	26.00	
01-1400-0-1110-1000-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	27	30.00	
01-1400-0-1110-1000-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	28	49.00	
01-3010-0-0000-2150-3501-929-0000	CORRECT UI ADJUSTMENT 1ST INT	29	14.00	
01-3315-0-5770-1130-3501-959-0000	CORRECT UI ADJUSTMENT 1ST INT	30	2.00	
01-3320-0-5770-1130-3501-959-0000	CORRECT UI ADJUSTMENT 1ST INT	31	4.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00133 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	32	1.00	
01-4203-0-1110-1000-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	33	1.00	
01-6500-0-5001-2700-3501-929-9000	CORRECT UI ADJUSTMENT 1ST INT	34	1.00	
01-6500-0-5001-2700-3501-959-0000	CORRECT UI ADJUSTMENT 1ST INT	35	23.00	
01-6500-0-5001-3160-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	36	4.00	
01-6500-0-5001-3160-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	37	7.00	
01-6500-0-5001-3160-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	38	1.00	
01-6500-0-5001-3160-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	39	2.00	
01-6500-0-5770-1110-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	40	17.00	
01-6500-0-5770-1110-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	41	12.00	
01-6500-0-5770-1110-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	42	14.00	
01-6500-0-5770-1110-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	43	11.00	
01-6500-0-5770-1110-3501-929-9000	CORRECT UI ADJUSTMENT 1ST INT	44	2.00	
01-6500-0-5770-1120-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	45	17.00	
01-6500-0-5770-1120-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	46	14.00	
01-6500-0-5770-1120-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	47	15.00	
01-6500-0-5770-1120-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	48	10.00	
01-6500-0-5770-1130-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	49	17.00	
01-6500-0-5770-1130-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	50	16.00	
01-6500-0-5770-1130-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	51	17.00	
01-6512-0-5001-2700-3501-959-0000	CORRECT UI ADJUSTMENT 1ST INT	52	1.00	
01-6512-0-5001-3160-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	53	4.00	
01-6512-0-5001-3160-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	54	6.00	
01-6512-0-5001-3160-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	55	1.00	
01-6512-0-5001-3160-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	56	3.00	
01-0000-0-0000-2150-3502-929-0000	CORRECT UI ADJUSTMENT 1ST INT	57	3.00	
01-0000-0-0000-2700-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	58	14.00	
01-0000-0-0000-2700-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	59	15.00	
01-0000-0-0000-2700-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	60	32.00	
01-0000-0-0000-2700-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	61	35.00	
01-0000-0-0000-7110-3502-900-0000	CORRECT UI ADJUSTMENT 1ST INT	62	1.00	
01-0000-0-0000-7150-3502-900-0000	CORRECT UI ADJUSTMENT 1ST INT	63	1.00	
01-0000-0-0000-7200-3502-909-0000	CORRECT UI ADJUSTMENT 1ST INT	64	13.00	
01-0000-0-0000-7300-3502-909-0000	CORRECT UI ADJUSTMENT 1ST INT	65	76.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00133 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7340-3502-909-0000	CORRECT UI ADJUSTMENT 1ST INT	66	21.00	
01-0000-0-0000-7400-3502-909-0000	CORRECT UI ADJUSTMENT 1ST INT	67	11.00	
01-0000-0-0000-8200-3502-110-0000	CORRECT UI ADJUSTMENT 1ST INT	68	1.00	
01-0000-0-0000-8200-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	69	14.00	
01-0000-0-0000-8200-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	70	18.00	
01-0000-0-0000-8200-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	71	19.00	
01-0000-0-0000-8200-3502-140-0000	CORRECT UI ADJUSTMENT 1ST INT	72	1.00	
01-0000-0-0000-8200-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	73	22.00	
01-0000-0-0000-8200-3502-909-0000	CORRECT UI ADJUSTMENT 1ST INT	74	1.00	
01-0000-0-1110-1000-3502-110-0000	CORRECT UI ADJUSTMENT 1ST INT	75	1.00	
01-0000-0-1110-1000-3502-110-1001	CORRECT UI ADJUSTMENT 1ST INT	76	1.00	
01-0000-0-1110-1000-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	77	4.00	
01-0000-0-1110-1000-3502-120-1001	CORRECT UI ADJUSTMENT 1ST INT	78	1.00	
01-0000-0-1110-1000-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	79	40.00	
01-0000-0-1110-1000-3502-129-0395	CORRECT UI ADJUSTMENT 1ST INT	80	1.00	
01-0000-0-1110-1000-3502-129-1001	CORRECT UI ADJUSTMENT 1ST INT	81	1.00	
01-0000-0-1110-1000-3502-130-0000	CORRECT UI ADJUSTMENT 1ST INT	82	1.00	
01-0000-0-1110-1000-3502-130-0405	CORRECT UI ADJUSTMENT 1ST INT	83	1.00	
01-0000-0-1110-1000-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	84	25.00	
01-0000-0-1110-1000-3502-140-0000	CORRECT UI ADJUSTMENT 1ST INT	85	1.00	
01-0000-0-1110-1000-3502-140-1001	CORRECT UI ADJUSTMENT 1ST INT	86	1.00	
01-0000-0-1110-1000-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	87	20.00	
01-0000-0-1110-1000-3502-900-3109	CORRECT UI ADJUSTMENT 1ST INT	88	1.00	
01-0000-0-1110-2420-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	89	1.00	
01-0000-0-1110-2420-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	90	7.00	
01-0000-0-1110-2420-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	91	6.00	
01-0000-0-1110-2420-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	92	7.00	
01-0000-0-1110-2420-3502-909-0000	CORRECT UI ADJUSTMENT 1ST INT	93	39.00	
01-0709-0-0000-2150-3502-929-0000	CORRECT UI ADJUSTMENT 1ST INT	94	1.00	
01-0709-0-1110-1000-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	95	8.00	
01-0709-0-1110-1000-3502-119-1801	CORRECT UI ADJUSTMENT 1ST INT	96	1.00	
01-0709-0-1110-1000-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	97	6.00	
01-0709-0-1110-1000-3502-129-1801	CORRECT UI ADJUSTMENT 1ST INT	98	3.00	
01-0709-0-1110-1000-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	99	11.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00133 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-3502-139-1801	CORRECT UI ADJUSTMENT 1ST INT	100	4.00	
01-0709-0-1110-1000-3502-149-1801	CORRECT UI ADJUSTMENT 1ST INT	101	3.00	
01-0709-0-1110-1000-3502-925-0000	CORRECT UI ADJUSTMENT 1ST INT	102	1.00	
01-0723-0-0000-3600-3502-859-0000	CORRECT UI ADJUSTMENT 1ST INT	103	27.00	
01-3010-0-0000-2150-3502-929-0000	CORRECT UI ADJUSTMENT 1ST INT	104	4.00	
01-3310-0-5770-1110-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	105	7.00	
01-3310-0-5770-1110-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	106	4.00	
01-3310-0-5770-1110-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	107	4.00	
01-3310-0-5770-1110-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	108	2.00	
01-3310-0-5770-1120-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	109	4.00	
01-3310-0-5770-1120-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	110	2.00	
01-3310-0-5770-1120-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	111	4.00	
01-3310-0-5770-1120-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	112	5.00	
01-6500-0-5001-2700-3502-959-0000	CORRECT UI ADJUSTMENT 1ST INT	113	12.00	
01-6500-0-5770-1110-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	114	3.00	
01-6500-0-5770-1110-3502-929-9000	CORRECT UI ADJUSTMENT 1ST INT	115	2.00	
01-6500-0-5770-1130-3502-959-0000	CORRECT UI ADJUSTMENT 1ST INT	116	5.00	
01-6512-0-5770-1130-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	117	5.00	
01-8150-0-0000-8110-3502-110-0000	CORRECT UI ADJUSTMENT 1ST INT	118	5.00	
01-8150-0-0000-8110-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	119	5.00	
01-8150-0-0000-8110-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	120	6.00	
01-8150-0-0000-8110-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	121	6.00	
01-8150-0-0000-8110-3502-819-0000	CORRECT UI ADJUSTMENT 1ST INT	122	19.00	
01-0000-0-1110-1000-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	123	2.00	
01-0000-0- - -9790- -	UI Correction 1st Int	124		3,546.00
01-0709-0- - -9790- -	UI Correction 1st Int	125		71.00
01-0723-0- - -9790- -	UI Correction 1st Int	126		27.00
01-1400-0- - -9790- -	UI Correction 1st Int	127		105.00
01-3010-0- - -9790- -	UI Correction 1st Int	128		18.00
01-3310-0- - -9790- -	UI Correction 1st Int	129		32.00
01-3315-0- - -9790- -	UI Correction 1st Int	130		2.00
01-3320-0- - -9790- -	UI Correction 1st Int	131		4.00
01-4203-0- - -9790- -	UI Correction 1st Int	132		2.00
01-6500-0- - -9790- -	UI Correction 1st Int	133		222.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00133 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-6512-0- - -9790- -	UI Correction 1st Int	134		20.00
01-8150-0- - -9790- -	UI Correction 1st Int	135		41.00
	JE # BR17-00133 Totals		**4,090.00**	**4,090.00**

Journal Entry # **BR17-00134** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/07/2016**

Created MINDYM20, 11/7/2016 Posted MINDYM20, 11/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR17-00133

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-3501-929-0000	REVERSE BR17-00133	1		4.00
01-0000-0-0000-2700-3501-119-0000	REVERSE BR17-00133	2		22.00
01-0000-0-0000-2700-3501-129-0000	REVERSE BR17-00133	3		23.00
01-0000-0-0000-2700-3501-139-0000	REVERSE BR17-00133	4		40.00
01-0000-0-0000-2700-3501-149-0000	REVERSE BR17-00133	5		42.00
01-0000-0-0000-3160-3501-119-0000	REVERSE BR17-00133	6		4.00
01-0000-0-0000-3160-3501-129-0000	REVERSE BR17-00133	7		7.00
01-0000-0-0000-3160-3501-139-0000	REVERSE BR17-00133	8		1.00
01-0000-0-0000-3160-3501-149-0000	REVERSE BR17-00133	9		2.00
01-0000-0-0000-7150-3501-909-0000	REVERSE BR17-00133	10		37.00
01-0000-0-0000-7400-3501-909-0000	REVERSE BR17-00133	11		25.00
01-0000-0-1110-1000-3501-119-0000	REVERSE BR17-00133	12		186.00
01-0000-0-1110-1000-3501-120-0000	REVERSE BR17-00133	13		283.00
01-0000-0-1110-1000-3501-129-0000	REVERSE BR17-00133	14		967.00
01-0000-0-1110-1000-3501-130-1081	REVERSE BR17-00133	15		1.00
01-0000-0-1110-1000-3501-139-0000	REVERSE BR17-00133	16		601.00
01-0000-0-1110-1000-3501-140-1001	REVERSE BR17-00133	17		1.00
01-0000-0-1110-1000-3501-149-0000	REVERSE BR17-00133	18		822.00
01-0000-0-1110-1000-3501-925-0120	REVERSE BR17-00133	19		2.00
01-0000-0-1331-1000-3501-119-0000	REVERSE BR17-00133	20		17.00
01-0709-0-0000-2150-3501-929-0000	REVERSE BR17-00133	21		3.00
01-0709-0-1110-1000-3501-119-0000	REVERSE BR17-00133	22		5.00
01-0709-0-1110-1000-3501-129-0000	REVERSE BR17-00133	23		5.00
01-0709-0-1110-1000-3501-139-0000	REVERSE BR17-00133	24		10.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00134 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/07/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-3501-149-0000	REVERSE BR17-00133	25		10.00
01-1400-0-1110-1000-3501-119-0000	REVERSE BR17-00133	26		26.00
01-1400-0-1110-1000-3501-129-0000	REVERSE BR17-00133	27		30.00
01-1400-0-1110-1000-3501-139-0000	REVERSE BR17-00133	28		49.00
01-3010-0-0000-2150-3501-929-0000	REVERSE BR17-00133	29		14.00
01-3315-0-5770-1130-3501-959-0000	REVERSE BR17-00133	30		2.00
01-3320-0-5770-1130-3501-959-0000	REVERSE BR17-00133	31		4.00
01-4203-0-1110-1000-3501-139-0000	REVERSE BR17-00133	32		1.00
01-4203-0-1110-1000-3501-149-0000	REVERSE BR17-00133	33		1.00
01-6500-0-5001-2700-3501-929-9000	REVERSE BR17-00133	34		1.00
01-6500-0-5001-2700-3501-959-0000	REVERSE BR17-00133	35		23.00
01-6500-0-5001-3160-3501-119-0000	REVERSE BR17-00133	36		4.00
01-6500-0-5001-3160-3501-129-0000	REVERSE BR17-00133	37		7.00
01-6500-0-5001-3160-3501-139-0000	REVERSE BR17-00133	38		1.00
01-6500-0-5001-3160-3501-149-0000	REVERSE BR17-00133	39		2.00
01-6500-0-5770-1110-3501-119-0000	REVERSE BR17-00133	40		17.00
01-6500-0-5770-1110-3501-129-0000	REVERSE BR17-00133	41		12.00
01-6500-0-5770-1110-3501-139-0000	REVERSE BR17-00133	42		14.00
01-6500-0-5770-1110-3501-149-0000	REVERSE BR17-00133	43		11.00
01-6500-0-5770-1110-3501-929-9000	REVERSE BR17-00133	44		2.00
01-6500-0-5770-1120-3501-119-0000	REVERSE BR17-00133	45		17.00
01-6500-0-5770-1120-3501-129-0000	REVERSE BR17-00133	46		14.00
01-6500-0-5770-1120-3501-139-0000	REVERSE BR17-00133	47		15.00
01-6500-0-5770-1120-3501-149-0000	REVERSE BR17-00133	48		10.00
01-6500-0-5770-1130-3501-129-0000	REVERSE BR17-00133	49		17.00
01-6500-0-5770-1130-3501-139-0000	REVERSE BR17-00133	50		16.00
01-6500-0-5770-1130-3501-149-0000	REVERSE BR17-00133	51		17.00
01-6512-0-5001-2700-3501-959-0000	REVERSE BR17-00133	52		1.00
01-6512-0-5001-3160-3501-119-0000	REVERSE BR17-00133	53		4.00
01-6512-0-5001-3160-3501-129-0000	REVERSE BR17-00133	54		6.00
01-6512-0-5001-3160-3501-139-0000	REVERSE BR17-00133	55		1.00
01-6512-0-5001-3160-3501-149-0000	REVERSE BR17-00133	56		3.00
01-0000-0-0000-2150-3502-929-0000	REVERSE BR17-00133	57		3.00
01-0000-0-0000-2700-3502-119-0000	REVERSE BR17-00133	58		14.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00134 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/07/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3502-129-0000	REVERSE BR17-00133	59		15.00
01-0000-0-0000-2700-3502-139-0000	REVERSE BR17-00133	60		32.00
01-0000-0-0000-2700-3502-149-0000	REVERSE BR17-00133	61		35.00
01-0000-0-0000-7110-3502-900-0000	REVERSE BR17-00133	62		1.00
01-0000-0-0000-7150-3502-900-0000	REVERSE BR17-00133	63		1.00
01-0000-0-0000-7200-3502-909-0000	REVERSE BR17-00133	64		13.00
01-0000-0-0000-7300-3502-909-0000	REVERSE BR17-00133	65		76.00
01-0000-0-0000-7340-3502-909-0000	REVERSE BR17-00133	66		21.00
01-0000-0-0000-7400-3502-909-0000	REVERSE BR17-00133	67		11.00
01-0000-0-0000-8200-3502-110-0000	REVERSE BR17-00133	68		1.00
01-0000-0-0000-8200-3502-119-0000	REVERSE BR17-00133	69		14.00
01-0000-0-0000-8200-3502-129-0000	REVERSE BR17-00133	70		18.00
01-0000-0-0000-8200-3502-139-0000	REVERSE BR17-00133	71		19.00
01-0000-0-0000-8200-3502-140-0000	REVERSE BR17-00133	72		1.00
01-0000-0-0000-8200-3502-149-0000	REVERSE BR17-00133	73		22.00
01-0000-0-0000-8200-3502-909-0000	REVERSE BR17-00133	74		1.00
01-0000-0-1110-1000-3502-110-0000	REVERSE BR17-00133	75		1.00
01-0000-0-1110-1000-3502-110-1001	REVERSE BR17-00133	76		1.00
01-0000-0-1110-1000-3502-119-0000	REVERSE BR17-00133	77		4.00
01-0000-0-1110-1000-3502-120-1001	REVERSE BR17-00133	78		1.00
01-0000-0-1110-1000-3502-129-0000	REVERSE BR17-00133	79		40.00
01-0000-0-1110-1000-3502-129-0395	REVERSE BR17-00133	80		1.00
01-0000-0-1110-1000-3502-129-1001	REVERSE BR17-00133	81		1.00
01-0000-0-1110-1000-3502-130-0000	REVERSE BR17-00133	82		1.00
01-0000-0-1110-1000-3502-130-0405	REVERSE BR17-00133	83		1.00
01-0000-0-1110-1000-3502-139-0000	REVERSE BR17-00133	84		25.00
01-0000-0-1110-1000-3502-140-0000	REVERSE BR17-00133	85		1.00
01-0000-0-1110-1000-3502-140-1001	REVERSE BR17-00133	86		1.00
01-0000-0-1110-1000-3502-149-0000	REVERSE BR17-00133	87		20.00
01-0000-0-1110-1000-3502-900-3109	REVERSE BR17-00133	88		1.00
01-0000-0-1110-2420-3502-119-0000	REVERSE BR17-00133	89		1.00
01-0000-0-1110-2420-3502-129-0000	REVERSE BR17-00133	90		7.00
01-0000-0-1110-2420-3502-139-0000	REVERSE BR17-00133	91		6.00
01-0000-0-1110-2420-3502-149-0000	REVERSE BR17-00133	92		7.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00134 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/07/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2420-3502-909-0000	REVERSE BR17-00133	93		39.00
01-0709-0-0000-2150-3502-929-0000	REVERSE BR17-00133	94		1.00
01-0709-0-1110-1000-3502-119-0000	REVERSE BR17-00133	95		8.00
01-0709-0-1110-1000-3502-119-1801	REVERSE BR17-00133	96		1.00
01-0709-0-1110-1000-3502-129-0000	REVERSE BR17-00133	97		6.00
01-0709-0-1110-1000-3502-129-1801	REVERSE BR17-00133	98		3.00
01-0709-0-1110-1000-3502-139-0000	REVERSE BR17-00133	99		11.00
01-0709-0-1110-1000-3502-139-1801	REVERSE BR17-00133	100		4.00
01-0709-0-1110-1000-3502-149-1801	REVERSE BR17-00133	101		3.00
01-0709-0-1110-1000-3502-925-0000	REVERSE BR17-00133	102		1.00
01-0723-0-0000-3600-3502-859-0000	REVERSE BR17-00133	103		27.00
01-3010-0-0000-2150-3502-929-0000	REVERSE BR17-00133	104		4.00
01-3310-0-5770-1110-3502-119-0000	REVERSE BR17-00133	105		7.00
01-3310-0-5770-1110-3502-129-0000	REVERSE BR17-00133	106		4.00
01-3310-0-5770-1110-3502-139-0000	REVERSE BR17-00133	107		4.00
01-3310-0-5770-1110-3502-149-0000	REVERSE BR17-00133	108		2.00
01-3310-0-5770-1120-3502-119-0000	REVERSE BR17-00133	109		4.00
01-3310-0-5770-1120-3502-129-0000	REVERSE BR17-00133	110		2.00
01-3310-0-5770-1120-3502-139-0000	REVERSE BR17-00133	111		4.00
01-3310-0-5770-1120-3502-149-0000	REVERSE BR17-00133	112		5.00
01-6500-0-5001-2700-3502-959-0000	REVERSE BR17-00133	113		12.00
01-6500-0-5770-1110-3502-149-0000	REVERSE BR17-00133	114		3.00
01-6500-0-5770-1110-3502-929-9000	REVERSE BR17-00133	115		2.00
01-6500-0-5770-1130-3502-959-0000	REVERSE BR17-00133	116		5.00
01-6512-0-5770-1130-3502-119-0000	REVERSE BR17-00133	117		5.00
01-8150-0-0000-8110-3502-110-0000	REVERSE BR17-00133	118		5.00
01-8150-0-0000-8110-3502-129-0000	REVERSE BR17-00133	119		5.00
01-8150-0-0000-8110-3502-139-0000	REVERSE BR17-00133	120		6.00
01-8150-0-0000-8110-3502-149-0000	REVERSE BR17-00133	121		6.00
01-8150-0-0000-8110-3502-819-0000	REVERSE BR17-00133	122		19.00
01-0000-0-1110-1000-3502-139-0000	REVERSE BR17-00133	123		2.00
01-0000-0- - -9790- -	REVERSE BR17-00133	124	3,546.00	
01-0709-0- - -9790- -	REVERSE BR17-00133	125	71.00	
01-0723-0- - -9790- -	REVERSE BR17-00133	126	27.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00134 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/07/2016**

Account #	Comments	Line Seq	Debits	Credits
01-1400-0- - -9790- -	REVERSE BR17-00133	127	105.00	
01-3010-0- - -9790- -	REVERSE BR17-00133	128	18.00	
01-3310-0- - -9790- -	REVERSE BR17-00133	129	32.00	
01-3315-0- - -9790- -	REVERSE BR17-00133	130	2.00	
01-3320-0- - -9790- -	REVERSE BR17-00133	131	4.00	
01-4203-0- - -9790- -	REVERSE BR17-00133	132	2.00	
01-6500-0- - -9790- -	REVERSE BR17-00133	133	222.00	
01-6512-0- - -9790- -	REVERSE BR17-00133	134	20.00	
01-8150-0- - -9790- -	REVERSE BR17-00133	135	41.00	
		JE # BR17-00134 Totals	**4,090.00**	**4,090.00**

Journal Entry # **BR17-00135** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/7/2016 Posted MINDYM20, 11/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment Correct UI -

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-3501-929-0000	CORRECT UI ADJUSTMENT 1ST INT	1		4.00
01-0000-0-0000-2700-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	2		22.00
01-0000-0-0000-2700-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	3		23.00
01-0000-0-0000-2700-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	4		40.00
01-0000-0-0000-2700-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	5		42.00
01-0000-0-0000-3160-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	6		4.00
01-0000-0-0000-3160-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	7		7.00
01-0000-0-0000-3160-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	8		1.00
01-0000-0-0000-3160-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	9		2.00
01-0000-0-0000-7150-3501-909-0000	CORRECT UI ADJUSTMENT 1ST INT	10		37.00
01-0000-0-0000-7400-3501-909-0000	CORRECT UI ADJUSTMENT 1ST INT	11		25.00
01-0000-0-1110-1000-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	12		186.00
01-0000-0-1110-1000-3501-120-0000	CORRECT UI ADJUSTMENT 1ST INT	13		283.00
01-0000-0-1110-1000-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	14		967.00
01-0000-0-1110-1000-3501-130-1081	CORRECT UI ADJUSTMENT 1ST INT	15		1.00
01-0000-0-1110-1000-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	16		601.00
01-0000-0-1110-1000-3501-140-1001	CORRECT UI ADJUSTMENT 1ST INT	17		1.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00135 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	18		822.00
01-0000-0-1110-1000-3501-925-0120	CORRECT UI ADJUSTMENT 1ST INT	19		2.00
01-0000-0-1331-1000-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	20		17.00
01-0709-0-0000-2150-3501-929-0000	CORRECT UI ADJUSTMENT 1ST INT	21		3.00
01-0709-0-1110-1000-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	22		5.00
01-0709-0-1110-1000-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	23		5.00
01-0709-0-1110-1000-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	24		10.00
01-0709-0-1110-1000-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	25		10.00
01-1400-0-1110-1000-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	26		26.00
01-1400-0-1110-1000-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	27		30.00
01-1400-0-1110-1000-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	28		49.00
01-3010-0-0000-2150-3501-929-0000	CORRECT UI ADJUSTMENT 1ST INT	29		14.00
01-3315-0-5770-1130-3501-959-0000	CORRECT UI ADJUSTMENT 1ST INT	30		2.00
01-3320-0-5770-1130-3501-959-0000	CORRECT UI ADJUSTMENT 1ST INT	31		4.00
01-4203-0-1110-1000-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	32		1.00
01-4203-0-1110-1000-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	33		1.00
01-6500-0-5001-2700-3501-929-9000	CORRECT UI ADJUSTMENT 1ST INT	34		1.00
01-6500-0-5001-2700-3501-959-0000	CORRECT UI ADJUSTMENT 1ST INT	35		23.00
01-6500-0-5001-3160-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	36		4.00
01-6500-0-5001-3160-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	37		7.00
01-6500-0-5001-3160-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	38		1.00
01-6500-0-5001-3160-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	39		2.00
01-6500-0-5770-1110-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	40		17.00
01-6500-0-5770-1110-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	41		12.00
01-6500-0-5770-1110-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	42		14.00
01-6500-0-5770-1110-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	43		11.00
01-6500-0-5770-1110-3501-929-9000	CORRECT UI ADJUSTMENT 1ST INT	44		2.00
01-6500-0-5770-1120-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	45		17.00
01-6500-0-5770-1120-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	46		14.00
01-6500-0-5770-1120-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	47		15.00
01-6500-0-5770-1120-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	48		10.00
01-6500-0-5770-1130-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	49		17.00
01-6500-0-5770-1130-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	50		16.00
01-6500-0-5770-1130-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	51		17.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00135 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-2700-3501-959-0000	CORRECT UI ADJUSTMENT 1ST INT	52		1.00
01-6512-0-5001-3160-3501-119-0000	CORRECT UI ADJUSTMENT 1ST INT	53		4.00
01-6512-0-5001-3160-3501-129-0000	CORRECT UI ADJUSTMENT 1ST INT	54		6.00
01-6512-0-5001-3160-3501-139-0000	CORRECT UI ADJUSTMENT 1ST INT	55		1.00
01-6512-0-5001-3160-3501-149-0000	CORRECT UI ADJUSTMENT 1ST INT	56		3.00
01-0000-0-0000-2150-3502-929-0000	CORRECT UI ADJUSTMENT 1ST INT	57		3.00
01-0000-0-0000-2700-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	58		14.00
01-0000-0-0000-2700-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	59		15.00
01-0000-0-0000-2700-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	60		32.00
01-0000-0-0000-2700-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	61		35.00
01-0000-0-0000-7110-3502-900-0000	CORRECT UI ADJUSTMENT 1ST INT	62		1.00
01-0000-0-0000-7150-3502-900-0000	CORRECT UI ADJUSTMENT 1ST INT	63		1.00
01-0000-0-0000-7200-3502-909-0000	CORRECT UI ADJUSTMENT 1ST INT	64		13.00
01-0000-0-0000-7300-3502-909-0000	CORRECT UI ADJUSTMENT 1ST INT	65		76.00
01-0000-0-0000-7340-3502-909-0000	CORRECT UI ADJUSTMENT 1ST INT	66		21.00
01-0000-0-0000-7400-3502-909-0000	CORRECT UI ADJUSTMENT 1ST INT	67		11.00
01-0000-0-0000-8200-3502-110-0000	CORRECT UI ADJUSTMENT 1ST INT	68		1.00
01-0000-0-0000-8200-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	69		14.00
01-0000-0-0000-8200-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	70		18.00
01-0000-0-0000-8200-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	71		19.00
01-0000-0-0000-8200-3502-140-0000	CORRECT UI ADJUSTMENT 1ST INT	72		1.00
01-0000-0-0000-8200-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	73		22.00
01-0000-0-0000-8200-3502-909-0000	CORRECT UI ADJUSTMENT 1ST INT	74		1.00
01-0000-0-1110-1000-3502-110-0000	CORRECT UI ADJUSTMENT 1ST INT	75		1.00
01-0000-0-1110-1000-3502-110-1001	CORRECT UI ADJUSTMENT 1ST INT	76		1.00
01-0000-0-1110-1000-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	77		4.00
01-0000-0-1110-1000-3502-120-1001	CORRECT UI ADJUSTMENT 1ST INT	78		1.00
01-0000-0-1110-1000-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	79		40.00
01-0000-0-1110-1000-3502-129-0395	CORRECT UI ADJUSTMENT 1ST INT	80		1.00
01-0000-0-1110-1000-3502-129-1001	CORRECT UI ADJUSTMENT 1ST INT	81		1.00
01-0000-0-1110-1000-3502-130-0000	CORRECT UI ADJUSTMENT 1ST INT	82		1.00
01-0000-0-1110-1000-3502-130-0405	CORRECT UI ADJUSTMENT 1ST INT	83		1.00
01-0000-0-1110-1000-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	84		25.00
01-0000-0-1110-1000-3502-140-0000	CORRECT UI ADJUSTMENT 1ST INT	85		1.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00135 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3502-140-1001	CORRECT UI ADJUSTMENT 1ST INT	86		1.00
01-0000-0-1110-1000-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	87		20.00
01-0000-0-1110-1000-3502-900-3109	CORRECT UI ADJUSTMENT 1ST INT	88		1.00
01-0000-0-1110-2420-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	89		1.00
01-0000-0-1110-2420-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	90		7.00
01-0000-0-1110-2420-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	91		6.00
01-0000-0-1110-2420-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	92		7.00
01-0000-0-1110-2420-3502-909-0000	CORRECT UI ADJUSTMENT 1ST INT	93		39.00
01-0709-0-0000-2150-3502-929-0000	CORRECT UI ADJUSTMENT 1ST INT	94		1.00
01-0709-0-1110-1000-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	95		8.00
01-0709-0-1110-1000-3502-119-1801	CORRECT UI ADJUSTMENT 1ST INT	96		1.00
01-0709-0-1110-1000-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	97		6.00
01-0709-0-1110-1000-3502-129-1801	CORRECT UI ADJUSTMENT 1ST INT	98		3.00
01-0709-0-1110-1000-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	99		11.00
01-0709-0-1110-1000-3502-139-1801	CORRECT UI ADJUSTMENT 1ST INT	100		4.00
01-0709-0-1110-1000-3502-149-1801	CORRECT UI ADJUSTMENT 1ST INT	101		3.00
01-0709-0-1110-1000-3502-925-0000	CORRECT UI ADJUSTMENT 1ST INT	102		1.00
01-0723-0-0000-3600-3502-859-0000	CORRECT UI ADJUSTMENT 1ST INT	103		27.00
01-3010-0-0000-2150-3502-929-0000	CORRECT UI ADJUSTMENT 1ST INT	104		4.00
01-3310-0-5770-1110-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	105		7.00
01-3310-0-5770-1110-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	106		4.00
01-3310-0-5770-1110-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	107		4.00
01-3310-0-5770-1110-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	108		2.00
01-3310-0-5770-1120-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	109		4.00
01-3310-0-5770-1120-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	110		2.00
01-3310-0-5770-1120-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	111		4.00
01-3310-0-5770-1120-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	112		5.00
01-6500-0-5001-2700-3502-959-0000	CORRECT UI ADJUSTMENT 1ST INT	113		12.00
01-6500-0-5770-1110-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	114		3.00
01-6500-0-5770-1110-3502-929-9000	CORRECT UI ADJUSTMENT 1ST INT	115		2.00
01-6500-0-5770-1130-3502-959-0000	CORRECT UI ADJUSTMENT 1ST INT	116		5.00
01-6512-0-5770-1130-3502-119-0000	CORRECT UI ADJUSTMENT 1ST INT	117		5.00
01-8150-0-0000-8110-3502-110-0000	CORRECT UI ADJUSTMENT 1ST INT	118		5.00
01-8150-0-0000-8110-3502-129-0000	CORRECT UI ADJUSTMENT 1ST INT	119		5.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00135 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	120		6.00
01-8150-0-0000-8110-3502-149-0000	CORRECT UI ADJUSTMENT 1ST INT	121		6.00
01-8150-0-0000-8110-3502-819-0000	CORRECT UI ADJUSTMENT 1ST INT	122		19.00
01-0000-0-1110-1000-3502-139-0000	CORRECT UI ADJUSTMENT 1ST INT	123		2.00
01-0000-0- - -9790- -	Correct UI -	124	3,546.00	
01-0709-0- - -9790- -	Correct UI -	125	71.00	
01-0723-0- - -9790- -	Correct UI -	126	27.00	
01-1400-0- - -9790- -	Correct UI -	127	105.00	
01-3010-0- - -9790- -	Correct UI -	128	18.00	
01-3310-0- - -9790- -	Correct UI -	129	32.00	
01-3315-0- - -9790- -	Correct UI -	130	2.00	
01-3320-0- - -9790- -	Correct UI -	131	4.00	
01-4203-0- - -9790- -	Correct UI -	132	2.00	
01-6500-0- - -9790- -	Correct UI -	133	222.00	
01-6512-0- - -9790- -	Correct UI -	134	20.00	
01-8150-0- - -9790- -	Correct UI -	135	41.00	
		JE # BR17-00135 Totals	**4,090.00**	**4,090.00**

Journal Entry # **BR17-00136** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/08/2016**

Created JAYMER20, 11/8/2016 Posted JAYMER20, 11/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BOOK FAIR

Account #	Comments	Line Seq	Debits	Credits
01-9023-0-1110-2420-4200-130-1001	HS/BOOK FAIR	1		7,531.00
01-9023-0-0000-0000-8699-000-0000	HS/BOOK FAIR	2	7,531.00	
		JE # BR17-00136 Totals	**7,531.00**	**7,531.00**

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00137** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/08/2016**

Created JAYMER20, 11/8/2016 Posted JAYMER20, 11/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TEACHER GRADE LEVEL DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/TEACHER GRADE LEVEL DONATIONS	1		364.00
01-9013-0-0000-0000-8699-000-0000	HS/TEACHER GRADE LEVEL DONATIONS	2	364.00	
		JE # BR17-00137 Totals	**364.00**	**364.00**

Journal Entry # **BR17-00138** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/08/2016**

Created JAYMER20, 11/8/2016 Posted JAYMER20, 11/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE GRADUATION	1		264.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE GRADUATION	2	264.00	
		JE # BR17-00138 Totals	**264.00**	**264.00**

Journal Entry # **BR17-00139** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/08/2016**

Created JAYMER20, 11/8/2016 Posted JAYMER20, 11/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6TH GRADE SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/6TH GRADE SCIENCE CAMP	1		1,964.00
01-9033-0-0000-0000-8699-000-0000	HS/6TH GRADE SCIENCE CAMP	2	1,964.00	
		JE # BR17-00139 Totals	**1,964.00**	**1,964.00**

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00140** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/08/2016**

Created JAYMER20, 11/8/2016 Posted JAYMER20, 11/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6TH GRADE SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/6TH GRADE SCIENCE CAMP	1		1,780.00
01-9033-0-0000-0000-8699-000-0000	HS/6TH GRADE SCIENCE CAMP	2	1,780.00	
		JE # BR17-00140 Totals	**1,780.00**	**1,780.00**

Journal Entry # **BR17-00141** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/08/2016**

Created JAYMER20, 11/8/2016 Posted JAYMER20, 11/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE GRADUATION	1		176.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE GRADUATION	2	176.00	
		JE # BR17-00141 Totals	**176.00**	**176.00**

Journal Entry # **BR17-00142** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/08/2016**

Created JAYMER20, 11/8/2016 Posted JAYMER20, 11/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TEACHER GRADE LEVEL DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/TEACHER GRADE LEVEL DONATIONS	1		110.00
01-9013-0-0000-0000-8699-000-0000	HS/TEACHER GRADE LEVEL DONATIONS	2	110.00	
		JE # BR17-00142 Totals	**110.00**	**110.00**

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00143** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/08/2016**

Created JAYMER20, 11/8/2016 Posted JAYMER20, 11/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/FIELD TRIPS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1001	HS/FIELD TRIPS	1		9,832.00
01-9013-0-0000-0000-8699-000-0000	HS/FIELD TRIPS	2	9,832.00	
		JE # BR17-00143 Totals	**9,832.00**	**9,832.00**

Journal Entry # **BR17-00144** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/08/2016**

Created JAYMER20, 11/8/2016 Posted JAYMER20, 11/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/RED ROBIN DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/RED ROBIN DONATION	1		32.00
01-9013-0-0000-0000-8699-000-0000	HS/RED ROBIN DONATION	2	32.00	
		JE # BR17-00144 Totals	**32.00**	**32.00**

Journal Entry # **BR17-00145** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/08/2016**

Created JAYMER20, 11/8/2016 Posted JAYMER20, 11/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SCIENCE CAMP ACCOUNT CORRECTIONS

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-4310-140-1092	TS/SCIENCE CAMP ACCOUNT CORRECTIONS	1	335.00	
01-9014-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP ACCOUNT CORRECTIONS	2	2,597.00	
01-9034-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP ACCOUNT CORRECTIONS	3		2,932.00
01-9014-0- - -9790- -	TS/SCIENCE CAMP ACCOUNT CORRECTIONS	4		2,597.00
01-9034-0- - -9790- -	TS/SCIENCE CAMP ACCOUNT CORRECTIONS	5	2,597.00	
		JE # BR17-00145 Totals	**5,529.00**	**5,529.00**

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00146** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created JAYMER20, 11/9/2016 Posted JAYMER20, 11/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR17-00098 BUD REV MISTAKE DUPLICATE

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	REVERSE BR17-00098 BUD REV MISTAKE DUPLICATE	1		88.00
01-9303-0-1110-1000-4320-130-0000	REVERSE BR17-00098 BUD REV MISTAKE DUPLICATE	2	88.00	
01-9033-0- - -9790- -	REVERSE BR17-00098 BUD REV MISTAKE DUPLICATE	3	88.00	
01-9303-0- - -9790- -	REVERSE BR17-00098 BUD REV MISTAKE DUPLICATE	4		88.00
		JE # BR17-00146 Totals	**176.00**	**176.00**

Journal Entry # **BR17-00147** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/9/2016 Posted MINDYM20, 11/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE ADJ POS # 297 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-129-0000	REVERSE ADJ POS # 297	1		75,344.00
01-0000-0-1110-1000-3101-129-0000	REVERSE ADJ POS # 297	2		9,478.00
01-0000-0-1110-1000-3321-129-0000	REVERSE ADJ POS # 297	3		1,092.00
01-0000-0-1110-1000-3501-129-0000	REVERSE ADJ POS # 297	4		377.00
01-0000-0-1110-1000-3601-129-0000	REVERSE ADJ POS # 297	5		1,473.00
01-0000-0-1110-1000-3411-129-0000	REVERSE ADJ POS # 297	6		10,000.00
01-0000-0- - -9790- -	REVERSE ADJ POS # 297 1ST INT	7	97,764.00	
		JE # BR17-00147 Totals	**97,764.00**	**97,764.00**

Journal Entry # **BR17-00148** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/9/2016 Posted MINDYM20, 11/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG RES 1400 BAL REV TO EXP 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-149-0000	UPDATE BUDG RES 1400 BAL REV TO EXP 1ST INT	1	105.00	
01-1400-0- - -9790- -	UPDATE BUDG RES 1400 BAL REV TO EXP 1ST INT	2		105.00
		JE # BR17-00148 Totals	**105.00**	**105.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00149** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/9/2016 Posted MINDYM20, 11/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGETS 1ST INT BAL REV TO EXP; BAL INDIRECTS

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1130-5809-950-0000	UPDATE BUDGETS 1ST INT BAL REV TO EXP; BAL INDIRECT	1	32.00	
01-6500-0-5001-0000-8980-000-0000	UPDATE BUDGETS 1ST INT BAL REV TO EXP; BAL INDIRECT	2	222.00	
01-0000-0-0000-0000-8980-000-0000	UPDATE BUDGETS 1ST INT BAL REV TO EXP; BAL INDIRECT	3		222.00
01-0000-0-0000-7210-7310-900-0000	UPDATE BUDGETS 1ST INT BAL REV TO EXP; BAL INDIRECT	4		7,021.00
01-0000-0- - -9790- -	UPDATE BUDGETS 1ST INT BAL REV TO EXP; BAL INDIRECT	5	7,243.00	
01-3310-0- - -9790- -	UPDATE BUDGETS 1ST INT BAL REV TO EXP; BAL INDIRECT	6		32.00
01-6500-0- - -9790- -	UPDATE BUDGETS 1ST INT BAL REV TO EXP; BAL INDIRECT	7		222.00
		JE # BR17-00149 Totals	**7,497.00**	**7,497.00**

Journal Entry # **BR17-00150** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created MINDYM20, 11/10/2016 Posted MINDYM20, 11/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT BR17-00008

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4400-925-0000	REVERSE +252,000	1	252,000.00	
01-0070-0-1110-1000-4400-925-0000	DECREASE OBJ 4400 FOR INCR TO 4310	2	252,000.00	
01-0070-0- - -9790- -	CORRECT BR17-00008	3		504,000.00
		JE # BR17-00150 Totals	**504,000.00**	**504,000.00**

Journal Entry # **BR17-00151** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created MINDYM20, 11/12/2016 Posted MINDYM20, 11/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE CELL PHONE BUDGETS

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5943-850-9100	UPDATE CELL PHONE BUDGETS	1	630.00	
01-6500-0-5001-2700-5943-950-3000	UPDATE CELL PHONE BUDGETS	2	840.00	
01-6512-0-5001-3160-5943-950-0000	UPDATE CELL PHONE BUDGETS	3	1,260.00	
01-0723-0- - -9790- -	UPDATE CELL PHONE BUDGETS	4		630.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00151 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0- - -9790- -	UPDATE CELL PHONE BUDGETS	5		840.00
01-6512-0- - -9790- -	UPDATE CELL PHONE BUDGETS	6		1,260.00
		JE # BR17-00151 Totals	**2,730.00**	**2,730.00**

Journal Entry # **BR17-00152** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created MINDYM20, 11/12/2016 Posted MINDYM20, 11/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG OBJ 8021

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8021-000-0000	UPDATE BUDG OBJ 8021	1		60.00
01-0000-0- - -9790- -	UPDATE BUDG OBJ 8021	2	60.00	
		JE # BR17-00152 Totals	**60.00**	**60.00**

Journal Entry # **BR17-00153** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created MINDYM20, 11/12/2016 Posted MINDYM20, 11/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE COUNTY LCFF TRANSFER AMT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-9200-7142-000-0000	UPDATE COUNTY LCFF TRANSFER AMT	1	1,208.00	
01-0000-0- - -9790- -	UPDATE COUNTY LCFF TRANSFER AMT	2		1,208.00
		JE # BR17-00153 Totals	**1,208.00**	**1,208.00**

Journal Entry # **BR17-00154** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created MINDYM20, 11/17/2016 Posted MINDYM20, 11/17/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT BR17-00119 OBJ 8625 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8625-000-0000	CORRECT BR17-00119 OBJ 8625 1ST INT	1		9,747.00
01-0000-0- - -9790- -	CORRECT BR17-00119 OBJ 8625 1ST INT	2	9,747.00	
		JE # BR17-00154 Totals	**9,747.00**	**9,747.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00155** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created MINDYM20, 11/26/2016 Posted MINDYM20, 11/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE PY REVENUE 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-0000-0000-8560-000-0011	UPDATE PY REVENUE 1ST INT	1	14,215.00	
01-1100-0- - -9790- -	UPDATE PY REVENUE 1ST INT	2		14,215.00
		JE # BR17-00155 Totals	**14,215.00**	**14,215.00**

Journal Entry # **BR17-00156** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created MINDYM20, 11/26/2016 Posted MINDYM20, 11/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BAL REV TO EXP RES 3010 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-5800-925-0000	BAL REV TO EXP RES 3010 1ST INTERIM	1		4,086.00
01-3010-0- - -9790- -	BAL REV TO EXP RES 3010 1ST INTERIM	2	4,086.00	
		JE # BR17-00156 Totals	**4,086.00**	**4,086.00**

Journal Entry # **BR17-00157** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created MINDYM20, 11/26/2016 Posted MINDYM20, 11/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment ADJ CONTR SP ED PRESCHOOL 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-3315-0-5001-0000-8980-000-0000	ADJ CONTR SP ED PRESCHOOL 1ST INTERIM	1		530.00
01-3320-0-5001-0000-8980-000-0000	ADJ CONTR SP ED PRESCHOOL 1ST INTERIM	2		1,045.00
01-0000-0-0000-0000-8980-000-0000	ADJ CONTR SP ED PRESCHOOL 1ST INTERIM	3	530.00	
01-0000-0-0000-0000-8980-000-0000	ADJ CONTR SP ED PRESCHOOL 1ST INTERIM	4	1,045.00	
01-0000-0- - -9790- -	ADJ CONTR SP ED PRESCHOOL 1ST INTERIM	5		1,575.00
01-3315-0- - -9790- -	ADJ CONTR SP ED PRESCHOOL 1ST INTERIM	6	530.00	
01-3320-0- - -9790- -	ADJ CONTR SP ED PRESCHOOL 1ST INTERIM	7	1,045.00	
		JE # BR17-00157 Totals	**3,150.00**	**3,150.00**

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00158** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created MINDYM20, 11/26/2016 Posted MINDYM20, 11/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BAL REV TO EXPENSE 1ST INTERIM RES 4203

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-5800-925-0000	BAL REV TO EXPENSE 1ST INTERIM RES 4203	1	2.00	
01-4203-0- - -9790- -	BAL REV TO EXPENSE 1ST INTERIM RES 4203	2		2.00
		JE # BR17-00158 Totals	**2.00**	**2.00**

Journal Entry # **BR17-00159** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created MINDYM20, 11/26/2016 Posted MINDYM20, 11/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE PRIOR YEAR REV 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-0000-0000-8560-000-0011	UPDATE PRIOR YEAR REV 1ST INT	1	10,390.00	
01-6300-0- - -9790- -	UPDATE PRIOR YEAR REV 1ST INT	2		10,390.00
		JE # BR17-00159 Totals	**10,390.00**	**10,390.00**

Journal Entry # **BR17-00160** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created MINDYM20, 11/26/2016 Posted MINDYM20, 11/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BAL REV TO EXPENSE 1ST INT RES 6500

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1190-5800-950-3000	BAL REV TO EXPENSE 1ST INT RES 6500	1		840.00
01-6500-0- - -9790- -	BAL REV TO EXPENSE 1ST INT RES 6500	2	840.00	
		JE # BR17-00160 Totals	**840.00**	**840.00**

Journal Entry # BR17-00116 through BR17-00163

Journal Entry # **BR17-00161** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created MINDYM20, 11/26/2016 Posted MINDYM20, 11/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE RES 9010

Account #	Comments	Line Seq	Debits	Credits
01-9010-0-0000-0000-8699-000-0000	UPDATE REVENUE RES 9010 SHELL DONATION	1	200.00	
01-9010-0- - -9790- -	UPDATE REVENUE RES 9010	2		200.00
		JE # BR17-00161 Totals	**200.00**	**200.00**

Journal Entry # **BR17-00162** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created MINDYM20, 11/27/2016 Posted MINDYM20, 11/27/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN RESOURCES TO NEW SCI CAMP RESOURCE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8990-000-0000	BTWN RESOURCES TO NEW SCI CAMP RESOURCE	1		2,597.00
01-9034-0-0000-0000-8990-000-0000	BTWN RESOURCES TO NEW SCI CAMP RESOURCE	2	2,597.00	
01-9014-0- - -9790- -	BTWN RESOURCES TO NEW SCI CAMP RESOURCE	3	2,597.00	
01-9034-0- - -9790- -	BTWN RESOURCES TO NEW SCI CAMP RESOURCE	4		2,597.00
		JE # BR17-00162 Totals	**5,194.00**	**5,194.00**

Journal Entry # **BR17-00163** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **11/01/2016**

Created MINDYM20, 11/28/2016 Posted MINDYM20, 11/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REV OBJ 8047

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8047-000-0000	UPDATE REV OBJ 8047	1	9,747.00	
01-0000-0- - -9790- -	UPDATE REV OBJ 8047	2		9,747.00
		JE # BR17-00163 Totals	**9,747.00**	**9,747.00**

Jefferson Elementary School District Totals	**2,301,819.00**	**2,301,819.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00072 through BT17-00105

Journal Entry # **BT17-00072** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/02/2016**

Created JAYMER20, 11/2/2016 Posted JAYMER20, 11/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ALEKS AND IXL

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1801	JS/ALEKS AND IXL	1	339.00	
01-0000-0-1110-1000-5800-110-1001	JS/ALEKS AND IXL	2		339.00
		JE # BT17-00072 Totals	**339.00**	**339.00**

Journal Entry # **BT17-00073** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/02/2016**

Created JAYMER20, 11/2/2016 Posted JAYMER20, 11/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/AMAZON BOOK FOR LIBRARY

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/AMAZON BOOK FOR LIBRARY	1	170.00	
01-9011-0-1110-1000-4200-110-1090	JS/AMAZON BOOK FOR LIBRARY	2		170.00
		JE # BT17-00073 Totals	**170.00**	**170.00**

Journal Entry # **BT17-00074** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/02/2016**

Created JAYMER20, 11/2/2016 Posted JAYMER20, 11/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DINNER WITH SCIENTIST

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/DINNER WITH SCIENTIST	1	100.00	
01-0000-0-0000-2700-5220-110-1001	JS/DINNER WITH SCIENTIST	2		100.00
		JE # BT17-00074 Totals	**100.00**	**100.00**

Journal Entry # BT17-00072 through BT17-00105

Journal Entry # **BT17-00075** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/02/2016**

Created JAYMER20, 11/2/2016 Posted JAYMER20, 11/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MILEAGE TO COVER JULIE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1001	MS/MILEAGE TO COVER JULIE	1	80.00	
01-0000-0-1110-1000-5220-120-1001	MS/MILEAGE TO COVER JULIE	2		80.00
		JE # BT17-00075 Totals	**80.00**	**80.00**

Journal Entry # **BT17-00076** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/02/2016**

Created JAYMER20, 11/2/2016 Posted JAYMER20, 11/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TEEN TRUTH ASSEMBLY

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1061	TS/TEEN TRUTH ASSEMBLY	1	406.00	
01-0000-0-1110-1000-5800-140-1061	TS/TEEN TRUTH ASSEMBLY	2		406.00
		JE # BT17-00076 Totals	**406.00**	**406.00**

Journal Entry # **BT17-00077** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/03/2016**

Created JAYMER20, 11/3/2016 Posted JAYMER20, 11/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/TOPS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/TOPS	1	1,002.00	
01-0000-0-1110-1000-5800-110-0395	JS/TOPS	2		1,002.00
		JE # BT17-00077 Totals	**1,002.00**	**1,002.00**

Journal Entry # BT17-00072 through BT17-00105

Journal Entry # **BT17-00078** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/31/2016**

Created JAYMER20, 11/3/2016 Posted JAYMER20, 11/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS.TRANS COST FOR 5TH GRADE TO LLNL

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	TS.TRANS COST FOR 5TH GRADE TO LLNL	1	623.00	
01-0723-0-0000-3600-4382-850-9100	TS.TRANS COST FOR 5TH GRADE TO LLNL	2		623.00
		JE # BT17-00078 Totals	**623.00**	**623.00**

Journal Entry # **BT17-00079** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/03/2016**

Created JAYMER20, 11/3/2016 Posted JAYMER20, 11/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR PIONEER SCHOOL

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	MS/PAYMENT FOR PIONEER SCHOOL	1	285.00	
01-0723-0-0000-3600-4382-850-9100	MS/PAYMENT FOR PIONEER SCHOOL	2		285.00
		JE # BT17-00079 Totals	**285.00**	**285.00**

Journal Entry # **BT17-00080** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/03/2016**

Created JAYMER20, 11/3/2016 Posted JAYMER20, 11/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT17-00079 DATED INCORRECT

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	REVERSE BT17-00079 DATED INCORRECT	1		285.00
01-0723-0-0000-3600-4382-850-9100	REVERSE BT17-00079 DATED INCORRECT	2	285.00	
		JE # BT17-00080 Totals	**285.00**	**285.00**

Journal Entry # BT17-00072 through BT17-00105

Journal Entry # **BT17-00081** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/31/2016**

Created JAYMER20, 11/3/2016 Posted JAYMER20, 11/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR PIONEER SCHOOL

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	MS/PAYMENT FOR PIONEER SCHOOL	1	285.00	
01-0723-0-0000-3600-4382-850-9100	MS/PAYMENT FOR PIONEER SCHOOL	2		285.00
		JE # BT17-00081 Totals	**285.00**	**285.00**

Journal Entry # **BT17-00082** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/31/2016**

Created JAYMER20, 11/3/2016 Posted JAYMER20, 11/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET CARYOVER FROM OBJ 5725

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-5725-140-1090	UPDATE CARYOVER FROM OBJ 5725	1	1.00	
01-9014-0-1110-1000-4310-140-1001	UPDATE CARYOVER FROM OBJ 5725	2		1.00
01-9014-0-1110-1000-5725-140-1092	UPDATE CARYOVER FROM OBJ 5725	3	3.00	
01-9014-0-1110-1000-4310-140-1001	UPDATE CARYOVER FROM OBJ 5725	4		3.00
		JE # BT17-00082 Totals	**4.00**	**4.00**

Journal Entry # **BT17-00083** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/03/2016**

Created MINDYM20, 11/3/2016 Posted MINDYM20, 11/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ EQUIPMENT REPAIR

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5800-810-9200	BTWN OBJ EQUIPMENT REPAIR	1	2,000.00	
01-8150-0-0000-8110-5660-810-9200	BTWN OBJ EQUIPMENT REPAIR	2		2,000.00
		JE # BT17-00083 Totals	**2,000.00**	**2,000.00**

Journal Entry # BT17-00072 through BT17-00105

Journal Entry # **BT17-00084** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/04/2016**

Created JAYMER20, 11/4/2016 Posted JAYMER20, 11/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER JSD 8TH GRADE BOWL TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	MS/TO COVER JSD 8TH GRADE BOWL TRIP	1	340.00	
01-1100-0-1110-1000-5725-130-1001	MS/TO COVER JSD 8TH GRADE BOWL TRIP	2		340.00
01-0723-0-0000-3600-5725-850-9100	MS/TO COVER JSD 8TH GRADE BOWL TRIP	3	340.00	
01-0723-0-0000-3600-4382-850-9100	MS/TO COVER JSD 8TH GRADE BOWL TRIP	4		340.00
		JE # BT17-00084 Totals	**680.00**	**680.00**

Journal Entry # **BT17-00085** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/4/2016 Posted MINDYM20, 11/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TRANSPORTATION TIRES

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5670-850-9100	BTWN OBJ TRANSPORTATION TIRES	1	5,000.00	
01-0723-0-0000-3600-4390-850-9100	BTWN OBJ TRANSPORTATION TIRES	2		5,000.00
		JE # BT17-00085 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BT17-00086** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/4/2016 Posted MINDYM20, 11/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR 3D PRINTER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1071	BTWN OBJ FOR 3D PRINTER	1	10.00	
01-0000-0-1110-1000-4400-110-1071	BTWN OBJ FOR 3D PRINTER	2		10.00
		JE # BT17-00086 Totals	**10.00**	**10.00**

Journal Entry # BT17-00072 through BT17-00105

Journal Entry # **BT17-00087** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/07/2016**

Created JAYMER20, 11/7/2016 Posted JAYMER20, 11/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BUSSING TO MERCED

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5824-110-1001	JS/BUSSING TO MERCED	1	160.00	
01-9011-0-1110-1000-5725-110-1001	JS/BUSSING TO MERCED	2		160.00
01-0723-0-0000-3600-5725-850-9100	JS/BUSSING TO MERCED	3	160.00	
01-0723-0-0000-3600-4382-850-9100	JS/BUSSING TO MERCED	4		160.00
01-9011-0-1725-1000-4310-110-1060	JS/BUSSING TO MERCED	5	35.00	
01-9011-0-1725-1000-5725-110-1001	JS/BUSSING TO MERCED	6		35.00
01-0723-0-0000-3600-5725-850-9100	JS/BUSSING TO MERCED	7	35.00	
01-0723-0-0000-3600-4382-850-9100	JS/BUSSING TO MERCED	8		35.00
01-9011-0-1110-1000-4310-110-1092	JS/BUSSING TO MERCED	9	250.00	
01-9011-0-1110-1000-5725-110-1092	JS/BUSSING TO MERCED	10		250.00
01-0723-0-0000-3600-5725-850-9100	JS/BUSSING TO MERCED	11	250.00	
01-0723-0-0000-3600-4382-850-9100	JS/BUSSING TO MERCED	12		250.00
		JE # BT17-00087 Totals	**890.00**	**890.00**

Journal Entry # **BT17-00088** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/07/2016**

Created JAYMER20, 11/7/2016 Posted JAYMER20, 11/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TECH ELECTIVE PURCHASE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-5001	HS/TECH ELECTIVE PURCHASE	1	899.00	
01-1100-0-1110-1000-4400-130-5001	HS/TECH ELECTIVE PURCHASE	2		899.00
		JE # BT17-00088 Totals	**899.00**	**899.00**

Journal Entry # **BT17-00089** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/09/2016**

Created JAYMER20, 11/9/2016 Posted JAYMER20, 11/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BETWEEN OBJ FOR HVAC UNIT IN HAWKINS ROOM

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00072 through BT17-00105

14-0000-0-0000-8110-5600-130-0000	BETWEEN OBJ FOR HVAC UNIT IN HAWKINS ROOM	1	2,307.00	
14-0000-0-0000-8110-4310-130-0000	BETWEEN OBJ FOR HVAC UNIT IN HAWKINS ROOM	2		692.00
14-0000-0-0000-8110-4400-130-0000	BETWEEN OBJ FOR HVAC UNIT IN HAWKINS ROOM	3		1,110.00
14-0000-0-0000-8110-5800-130-0000	BETWEEN OBJ FOR HVAC UNIT IN HAWKINS ROOM	4		505.00
		JE # BT17-00089 Totals	**2,307.00**	**2,307.00**

Journal Entry # **BT17-00090** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/9/2016 Posted MINDYM20, 11/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SET UP FOR TRACY URGENT CARE PO

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7490-5800-900-9020	BTWN OBJ SET UP FOR TRACY URGENT CARE PO	1		500.00
01-0000-0-0000-7490-4310-900-9020	BTWN OBJ SET UP FOR TRACY URGENT CARE PO	2	500.00	
		JE # BT17-00090 Totals	**500.00**	**500.00**

Journal Entry # **BT17-00091** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/09/2016**

Created JAYMER20, 11/9/2016 Posted JAYMER20, 11/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ AV CABELING

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-5800-900-0000	BTWN OBJ AV CABELING	1	6,300.00	
01-0070-0-1110-1000-5800-925-0000	BTWN OBJ AV CABELING	2		6,300.00
		JE # BT17-00091 Totals	**6,300.00**	**6,300.00**

Journal Entry # **BT17-00092** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/09/2016**

Created JAYMER20, 11/9/2016 Posted JAYMER20, 11/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ ELECTRICAL OUTLETS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-5800-900-0000	BTWN OBJ AV CABELING	1	3,360.00	
01-0070-0-1110-1000-5800-925-0000	BTWN OBJ ELECTRICAL OUTLETS	2		3,360.00
		JE # BT17-00092 Totals	**3,360.00**	**3,360.00**

Journal Entry # BT17-00072 through BT17-00105

Journal Entry # **BT17-00093** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/09/2016**

Created JAYMER20, 11/9/2016 Posted JAYMER20, 11/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/FUNDS TO PAY TEACHERS PORTION OF SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5815-130-1001	HS/FUNDS TO PAY TEACHERS PORTION OF SCIENCE CAMP	1	385.00	
01-0000-0-1110-1000-4310-130-1001	HS/FUNDS TO PAY TEACHERS PORTION OF SCIENCE CAMP	2		385.00
		JE # BT17-00093 Totals	**385.00**	**385.00**

Journal Entry # **BT17-00094** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/10/2016**

Created JAYMER20, 11/10/2016 Posted JAYMER20, 11/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR STATEMENT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1801	BTWN OBJ FOR STATEMENT	1	339.00	
01-0000-0-1110-1000-5800-110-1801	BTWN OBJ FOR STATEMENT	2		339.00
		JE # BT17-00094 Totals	**339.00**	**339.00**

Journal Entry # **BT17-00095** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/10/2016**

Created JAYMER20, 11/10/2016 Posted JAYMER20, 11/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR STATEMENT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	BTWN OBJ FOR STATEMENT	1	100.00	
01-0000-0-1110-2700-5220-110-0395	BTWN OBJ FOR STATEMENT	2		100.00
		JE # BT17-00095 Totals	**100.00**	**100.00**

Journal Entry # BT17-00072 through BT17-00105

Journal Entry # **BT17-00096** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/15/2016**

Created JAYMER20, 11/15/2016 Posted JAYMER20, 11/15/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MPR GAME STRIPES

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-5600-130-0000	BTWN OBJ MPR GAME STRIPES	1	4,200.00	
14-0000-0-0000-8110-5800-130-0000	BTWN OBJ MPR GAME STRIPES	2		4,200.00
		JE # BT17-00096 Totals	**4,200.00**	**4,200.00**

Journal Entry # **BT17-00097** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/16/2016**

Created JAYMER20, 11/16/2016 Posted JAYMER20, 11/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PAY FOR 8TH GRADE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/PAY FOR 8TH GRADE FIELD TRIP	1	169.00	
01-1100-0-1110-1000-4310-130-1001	HS/PAY FOR 8TH GRADE FIELD TRIP	2		169.00
		JE # BT17-00097 Totals	**169.00**	**169.00**

Journal Entry # **BT17-00098** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/16/2016**

Created JAYMER20, 11/16/2016 Posted JAYMER20, 11/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO 4310 TO PAY FOR 1ST GRADE PLATES

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/BT TO 4310 TO PAY FOR 1ST GRADE PLATES	1	405.00	
01-9013-0-1110-1000-4310-130-1090	HS/BT TO 4310 TO PAY FOR 1ST GRADE PLATES	2		405.00
		JE # BT17-00098 Totals	**405.00**	**405.00**

Journal Entry # BT17-00072 through BT17-00105

Journal Entry # **BT17-00099** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/16/2016**

Created JAYMER20, 11/16/2016 Posted JAYMER20, 11/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT WAS MADE IN ERROR

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1001	HS/BT WAS MADE IN ERROR	1	9,832.00	
01-9013-0-1110-1000-5800-130-1090	HS/BT WAS MADE IN ERROR	2		9,832.00
		JE # BT17-00099 Totals	**9,832.00**	**9,832.00**

Journal Entry # **BT17-00100** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/16/2016**

Created JAYMER20, 11/16/2016 Posted JAYMER20, 11/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO PAY FOR 6TH GRADE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/BT TO PAY FOR 6TH GRADE FIELD TRIP	1	810.00	
01-1100-0-1110-1000-4310-130-1001	HS/BT TO PAY FOR 6TH GRADE FIELD TRIP	2		810.00
01-9013-0-1110-1000-5800-130-1090	HS/BT TO PAY FOR 6TH GRADE FIELD TRIP	3	123.00	
01-9013-0-1110-1000-4310-130-1090	HS/BT TO PAY FOR 6TH GRADE FIELD TRIP	4		123.00
01-9013-0-1110-1000-5800-130-1090	HS/BT TO PAY FOR 6TH GRADE FIELD TRIP	5	215.00	
01-9013-0-1110-1000-5725-130-1090	HS/BT TO PAY FOR 6TH GRADE FIELD TRIP	6		215.00
01-0723-0-0000-3600-5725-850-9100	HS/BT TO PAY FOR 6TH GRADE FIELD TRIP	7	215.00	
01-0723-0-0000-3600-4382-850-9100	HS/BT TO PAY FOR 6TH GRADE FIELD TRIP	8		215.00
		JE # BT17-00100 Totals	**1,363.00**	**1,363.00**

Journal Entry # **BT17-00101** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/17/2016**

Created JAYMER20, 11/17/2016 Posted JAYMER20, 11/17/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER FIELD TRIP BUSSING FOR WOW MUSEUM

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/COVER FIELD TRIP BUSSING FOR WOW MUSEUM	1	510.00	
01-1100-0-1110-1000-5725-120-1001	MS/COVER FIELD TRIP BUSSING FOR WOW MUSEUM	2		510.00
01-0723-0-0000-3600-5725-850-9100	MS/COVER FIELD TRIP BUSSING FOR WOW MUSEUM	3	510.00	
01-0723-0-0000-3600-4382-850-9100	MS/COVER FIELD TRIP BUSSING FOR WOW MUSEUM	4		510.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00072 through BT17-00105

Journal Entry # **BT17-00101 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/17/2016**

Account #	Comments	Line Seq	Debits	Credits
		JE # BT17-00101 Totals	**1,020.00**	**1,020.00**

Journal Entry # **BT17-00102** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/18/2016**

Created JAYMER20, 11/18/2016 Posted JAYMER20, 11/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MONEY TO COVER POSTAGE

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/MONEY TO COVER POSTAGE	1	46.00	
01-9011-0-1110-1000-5930-110-1090	JS/MONEY TO COVER POSTAGE	2		46.00
		JE # BT17-00102 Totals	**46.00**	**46.00**

Journal Entry # **BT17-00103** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/28/2016**

Created JAYMER20, 11/28/2016 Posted JAYMER20, 11/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FIELD TRIP BAND DELTA COLLEGE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/FIELD TRIP BAND DELTA COLLEGE	1	77.00	
01-9014-0-1110-1000-5800-140-1090	TS/FIELD TRIP BAND DELTA COLLEGE	2		77.00
01-9014-0-1110-1000-4310-140-1092	TS/FIELD TRIP BAND DELTA COLLEGE	3	148.00	
01-9014-0-1110-1000-5800-140-1092	TS/FIELD TRIP BAND DELTA COLLEGE	4		148.00
		JE # BT17-00103 Totals	**225.00**	**225.00**

Journal Entry # **BT17-00104** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/28/2016**

Created JAYMER20, 11/28/2016 Posted JAYMER20, 11/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BT TO PAY FOR RADIO REPAIR

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	BT TO PAY FOR RADIO REPAIR	1	164.00	
01-0000-0-1110-1000-5800-130-1001	BT TO PAY FOR RADIO REPAIR	2		164.00
		JE # BT17-00104 Totals	**164.00**	**164.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Post Date = 11/1/2016, Ending Post Date = 11/30/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00072 through BT17-00105

Journal Entry # **BT17-00105** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **11/28/2016**

Created JAYMER20, 11/28/2016 Posted JAYMER20, 11/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND FIELD TRIP DELTA COLLEGE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND FIELD TRIP DELTA COLLEGE	1	303.00	
01-9014-0-1110-1000-5725-140-1092	TS/BAND FIELD TRIP DELTA COLLEGE	2		303.00
01-0723-0-0000-3600-5725-850-9100	TS/BAND FIELD TRIP DELTA COLLEGE	3	303.00	
01-0723-0-0000-3600-4382-850-9100	TS/BAND FIELD TRIP DELTA COLLEGE	4		303.00
		JE # BT17-00105 Totals	**606.00**	**606.00**
		Jefferson Elementary School District Totals	**44,379.00**	**44,379.00**