

FUND : 01 -GENERAL FUND

PERIOD TO USE: Oct-2012 THRU Sep-2013

DEPT : 18 NON-DEPARTMENTAL

ACCOUNTS: 518-5990 THRU 518-5990

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

518-5990 INTERFUND TRANSFER
B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/01/12	11/14	B34693	ADJ 9	16199 REC SEP 2012 CEM FND TRANSFR		JE# 030306		10,830.00CR	10,830.00CR
10/02/12	10/02	B34340		16114 GEN TO CEM FND 08/2012		JE# 030145		8,477.00	2,353.00CR
10/10/12	10/10	B34403	MISC	16131 AMB INTERF TRANSF OCT 12		JE# 030175		15,000.00	12,647.00
10/10/12	10/10	B34404	MISC	16131 SNAP INTERF TRANSF OCT 12		JE# 030176		9,000.00	21,647.00
10/26/12	10/26	B34536		16167 GEN TO CEM FND 09/2012		JE# 030247		2,353.00	24,000.00
10/31/12	11/08	B34636	MISC	16196 AMB INTERF TRANS OCT (2ND)		JE# 030284		37,500.00	61,500.00
10/31/12	11/30	B34828	MISC	16246 AMB INTERF TRANSF OCT		JE# 030412		5,000.00	66,500.00
11/12/12	11/12	B34650	MISC	16204 AMB INTERF TRANS NOV 12		JE# 030317		15,000.00	81,500.00
11/19/12	11/19	B34727	MISC	16222 SNAP INTERF TRANSF NOV 12		JE# 030341		9,000.00	90,500.00
11/20/12	11/20	B34735	MISC	16226 AMB INTERF TRANSF NOV 12		JE# 030345		30,000.00	120,500.00
11/26/12	11/26	B34775	MISC	16234 AMB INTERF TRANSF NOV 12		JE# 030374		25,000.00	145,500.00
12/10/12	12/10	B34889	MISC	16270 SNAP INTERF TRANSF DEC		JE# 030440		9,000.00	154,500.00
12/10/12	12/10	B34890	MISC	16271 AMB INTERF TRANSF DEC		JE# 030441		15,000.00	169,500.00
12/12/12	12/12	B34904	MISC	16275 SNAP INTERF TRANSF DEC 2012		JE# 030446		9,000.00	178,500.00
12/28/12	12/28	B35022		16299 GEN TO CEM FND 10/2012		JE# 030520		2,617.00	181,117.00
12/28/12	12/28	B35023		16299 GEN TO CEM FND 11/2012		JE# 030521		4,307.00	185,424.00
12/31/12	12/31	B35032	MISC	16301 AMB INTERF TRANSF 12/31/12		JE# 030523		15,000.00	200,424.00
12/31/12	12/31	B35033	MISC	16302 SNAP INTERF TRANSF 12/31/12		JE# 030524		9,000.00	209,424.00
1/10/13	1/10	B35101	MISC	16335 AMB INTERF TRANSF JAN 13		JE# 030567		15,000.00	224,424.00
1/10/13	1/10	B35102	MISC	16335 SNAP INTERF TRANSF 1/2013		JE# 030568		9,000.00	233,424.00
1/31/13	2/01	B35247		16368 GEN TO CEM FND 12/2012		JE# 030642		3,784.00	237,208.00
1/31/13	2/15	B35353	MISC	16406 AMB INTERF TRANSF 2/15/2013		JE# 030707		10,000.00	247,208.00
2/11/13	2/11	B35307	MISC	16394 AMB INTERF TRANSF FEB		JE# 030672		15,000.00	262,208.00
2/11/13	2/11	B35308	MISC	16394 SNAP INTERF TRANSF FEB		JE# 030673		9,000.00	271,208.00
3/05/13	3/05	B35462		16431 GEN TO CEM FND 1/2013		JE# 030761		2,379.00	273,587.00
3/11/13	3/12	B35517	MISC	16447 AMB INTERF TRANSF MARCH 13		JE# 030792		15,000.00	288,587.00
3/11/13	3/12	B35518	MISC	16447 SNAP INTERF TRANSF MARCH 2013		JE# 030793		9,000.00	297,587.00
4/03/13	4/03	B35676		16497 GEN TO CEM FND 02/2013		JE# 030884		4,827.00	302,414.00
4/12/13	4/12	B35741	MISC	16519 AMB INTER TRANSF APRIL		JE# 030917		15,000.00	317,414.00
4/12/13	4/12	B35742	MISC	16519 SNAP INTERF TRANSF APRIL		JE# 030918		9,000.00	326,414.00
4/30/13	5/01	B35880		16548 GEN TO CEM FND 03/2013		JE# 030989		623.00	327,037.00
5/10/13	5/10	B35943	MISC	16569 AMB TRANSF MAY 2013		JE# 031013		15,000.00	342,037.00
5/10/13	5/10	B35944	MISC	16569 SNAP INTERF TRANSF 5/10/13		JE# 031014		9,000.00	351,037.00
5/30/13	5/30	B36087		16603 GEN TO CEM FND 04/2013		JE# 031098		3,069.00	354,106.00
5/31/13	6/25	B36270	MISC	16645 AMB INTERF TRANSF 5/31/2013		JE# 031190		18,000.00	372,106.00
6/11/13	6/11	B36157	MISC	16627 AMB INTERF TRANSF JUNE 2013		JE# 031130		15,000.00	387,106.00
6/11/13	6/11	B36158	MISC	16627 SNAP INTERF TRANSF JUNE 2013		JE# 031131		9,000.00	396,106.00
6/30/13	7/02	B36307		16656 GEN TO CEM FND 05/2013		JE# 031216		2,879.00	398,985.00
6/30/13	7/25	B36503	MISC	16703 JUNE 30-- INTERF TRANSF		JE# 031299		10,000.00	408,985.00
7/10/13	7/10	B36356	MISC	16672 AMB INTERF TRANSF		JE# 031234		15,000.00	423,985.00
7/10/13	7/10	B36357	MISC	16672 SNAP INTERF TRANSF		JE# 031235		9,000.00	432,985.00
7/30/13	7/30	B36541		16708 GEN TO CEM FND 06/30/13		JE# 031321		2,574.00	435,559.00
8/09/13	8/09	B36616	MISC	16733 AMB INTERF TRANSF AUG		JE# 031354		15,000.00	450,559.00
8/09/13	8/09	B36617	MISC	16734 SNAP INTERF TRANSF AUG		JE# 031355		9,000.00	459,559.00
8/15/13	8/15	B36648	MISC	16743 AUG 15 INTERF TRANSF		JE# 031365		15,000.00	474,559.00

FUND : 01 -GENERAL FUND

PERIOD TO USE: Oct-2012 THRU Sep-2013

DEPT : 18 NON-DEPARTMENTAL

ACCOUNTS: 518-5990 THRU 518-5990

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

518-5990 INTERFUND TRANSFER * (CONTINUED) *

8/31/13	9/05	B36794		16783	GEN TO CEM FND 07/2013		JE# 031451		2,591.00	477,150.00
9/11/13	9/11	B36832	MISC	16800	AMB INTERF TRANSF 9/13		JE# 031470		15,000.00	492,150.00
9/11/13	9/11	B36833	MISC	16800	SNAP INTERF TRANSF SEPT 2013		JE# 031471		9,000.00	501,150.00
=====					ACCOUNT TOTAL	DB:	511,980.00	CR:	10,830.00CR	

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS **

	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		511,980.00			10,830.00CR	
ENDING BALANCES:		511,980.00			10,830.00CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2012 / Sep-2013
FUND: Include: 01
PERIOD TO USE: Oct-2012 THRU Sep-2013
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 518-5990 THRU 518-5990
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***