

FUND : 01 -GENERAL FUND

TRANSACTION DATE: 10/01/2013 THRU 9/30/2014

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
10/01/13	11/20	B37381	ADJ 8		16991 REC SEP 2013 CEM FND TRANSFR		JE# 031833		3,824.00CR	3,824.00CR
10/21/13	10/21	B37126	MISC		16909 AMB INTERF TRANSF OCTOBER		JE# 031682		15,000.00	11,176.00
10/21/13	10/21	B37127	MISC		16909 SNAP INTERF TRANSF OCT		JE# 031683		9,000.00	20,176.00
10/31/13	10/31	B37193	MISC		16931 SNAP INTER TRANSF 10/31/2013		JE# 031717		9,000.00	29,176.00
10/31/13	11/04	B37214			16941 GEN TO CEM FND 09/2013		JE# 031728		3,824.00	33,000.00
11/07/13	11/07	B37262	MISC		16960 AMB INTERF TRANSF NOV 2013		JE# 031763		15,000.00	48,000.00
11/07/13	11/07	B37263	MISC		16960 SNAP INTERF TRANSF NOV 2013		JE# 031764		9,000.00	57,000.00
11/18/13	11/18	B37359	MISC		16986 AMB INTER TRANSF 11/18/2013		JE# 031821		25,000.00	82,000.00
11/27/13	11/27	B37423	MISC		16996 SNAP INTERF TRANSF NOV 2013		JE# 031851		9,000.00	91,000.00
11/30/13	12/03	B37461			17007 GEN TO CEM FND - 10/2013		JE# 031874		3,314.00	94,314.00
12/11/13	12/11	B37517	MISC		17027 AMB INTERF TRANSF DEC 2013		JE# 031903		15,000.00	109,314.00
12/11/13	12/11	B37518	MISC		17027 SNAP INTERF TRANSF DEC 2013		JE# 031904		9,000.00	118,314.00
12/31/13	12/31	B37644	MISC		17056 AMB INTERF TRANSF DEC 31, 2013		JE# 031964		20,000.00	138,314.00
12/31/13	12/31	B37645	MISC		17056 SNAP DEC 31ST INTERF TRANSF		JE# 031965		9,000.00	147,314.00
12/31/13	12/31	B37646			17057 GEN TO CEM FND - 11/2013		JE# 031966		2,520.00	149,834.00
12/31/13	1/06	B37679	MISC		17074 AMB INTERF TRANSF DEC 2013		JE# 031982		25,000.00	174,834.00
12/31/13	1/06	B37680	MISC		17074 SNAP INTER TRANSF DEC 2013		JE# 031983		9,000.00	183,834.00
1/06/14	1/06	B37677	MISC		17073 AMB INTER TRANSF JAN 2014		JE# 031980		20,000.00	203,834.00
1/06/14	1/06	B37678	MISC		17073 SNAP INTERF TRANSF JAN 2014		JE# 031981		9,000.00	212,834.00
1/31/14	2/07	B37942			17130 GEN TO CEM FND - 12/2013		JE# 032112		3,328.00	216,162.00
2/11/14	2/11	B37973	MISC		17147 AMB INTER TRANSF FEB 2014		JE# 032135		15,000.00	231,162.00
2/11/14	2/11	B37974	MISC		17147 SNAP INTERF TRANSF FEB 2014		JE# 032136		9,000.00	240,162.00
2/28/14	2/28	B38096	MISC		17178 FEB 28TH INTERF TRANSF		JE# 032196		15,000.00	255,162.00
2/28/14	3/05	B38130			17192 GEN TO CEM FND - 01/2014		JE# 032215		2,434.00	257,596.00
3/11/14	3/11	B38169	MISC		17208 AMB INTERF TRANSF MARCH		JE# 032244		15,000.00	272,596.00
3/11/14	3/11	B38170	MISC		17208 SNAP INTERF TRANSF MARCH		JE# 032245		9,000.00	281,596.00
3/26/14	3/26	B38295			17234 GEN TO CEM FND - 02/2014		JE# 032306		2,587.00	284,183.00
4/08/14	4/08	B38399	MISC		17270 AMB INTERF TRANSF APRIL		JE# 032366		15,000.00	299,183.00
4/08/14	4/08	B38400	MISC		17270 SNAP INTERF TRANSF APRIL		JE# 032367		9,000.00	308,183.00
4/30/14	5/19	B38673	MISC		17345 APRIL 30 AMB INTERF TRANSF		JE# 032508		25,000.00	333,183.00
5/05/14	5/05	B38534			17304 GEN TO CEM FND - 03/2014		JE# 032425		2,614.00	335,797.00
5/13/14	5/13	B38620	MISC		17329 AMB INTERF TRANSF MAY		JE# 032475		15,000.00	350,797.00
5/13/14	5/13	B38621	MISC		17329 SNAP INTERF TRANSF MAY		JE# 032476		9,000.00	359,797.00
5/19/14	5/19	B38671	MISC		17343 MAY 19, 2014 AMB INTERF TRANSF		JE# 032506		25,000.00	384,797.00
5/19/14	5/19	B38672	MISC		17344 TO CORRECT POSTING DATE		JE# 032507		25,000.00CR	359,797.00
5/31/14	6/02	B38744			17361 GEN TO CEM FND - 04/2014		JE# 032534		2,844.00	362,641.00
5/31/14	6/10	B38823	MISC		17380 AMB INTER TRANSF MAY 2014		JE# 032574		15,000.00	377,641.00
5/31/14	6/20	B38921	MISC		17403 AMB INTER TRANSF 5/31/2014		JE# 032630		10,000.00	387,641.00
6/10/14	6/10	B38824	MISC		17381 AMB INTERF TRANSF JUNE		JE# 032575		15,000.00	402,641.00
6/10/14	6/10	B38825	MISC		17381 SNAP INTERF TRANSF JUNE		JE# 032576		9,000.00	411,641.00
6/25/14	6/25	B38956			17408 GEN TO CEM FND - 05/2014		JE# 032639		2,654.00	414,295.00
6/30/14	7/15	B39103	MISC		17450 AMB INTER TRANSF 6/30/2014		JE# 032713		10,000.00	424,295.00
7/09/14	7/09	B39062	MISC		17441 AMB INTER TRANSF JULY 2014		JE# 032689		15,000.00	439,295.00
7/09/14	7/09	B39063	MISC		17442 SNAP INTERF TRANSF JULY 2014		JE# 032690		9,000.00	448,295.00
7/28/14	7/28	B39219			17469 GEN TO CEM FND - 06/2014		JE# 032773		2,617.00	450,912.00

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ACCOUNTS: 518-5990 THRU 518-5990

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
518-5990			INTERFUND TRANSFER							
* (CONTINUED) *										
7/31/14	8/12	B39363	MISC	17512	JULY INTER TRANSF 7/31/2014		JE# 032836		20,000.00	470,912.00
7/31/14	8/19	B39436	MISC	17531	AMB INTERF TRANSF JULY 31		JE# 032881		5,000.00	475,912.00
8/11/14	8/11	B39340	MISC	17505	AMB INTERF TRANSF AUG 2014		JE# 032826		15,000.00	490,912.00
8/11/14	8/11	B39341	MISC	17505	SNAP INTERF TRANSF AUG 2014		JE# 032827		9,000.00	499,912.00
8/14/14	8/14	B39387		17520	GEN TO CEM FND - JUNE 2014		JE# 032853		5,000.00	504,912.00
8/25/14	8/25	B39470	MISC	17537	AMB INTERF TRANSF AUG 25, 14		JE# 032894		20,000.00	524,912.00
8/31/14	9/22	B39676	MISC	17592	AMB INTERF TRANS AUG		JE# 033002		35,000.00	559,912.00
9/03/14	9/03	B39521		17555	GEN TO CEM FND - 07/2014		JE# 032918		2,873.00	562,785.00
9/10/14	9/10	B39581	MISC	17572	AMB INTERF TRANSF		JE# 032951		15,000.00	577,785.00
9/10/14	9/10	B39582	MISC	17572	SNAP INTERF TRANSF 2014		JE# 032952		9,000.00	586,785.00
9/30/14	10/01	B39722	MISC	17603	SNAP INTERF TRANSF SNAP		JE# 033019		15,000.00	601,785.00
=====				ACCOUNT TOTAL	DB:	630,609.00	CR:	28,824.00CR		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	630,609.00	28,824.00CR
ENDING BALANCES:	630,609.00	28,824.00CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2013 / Sep-2014
FUND: All
TRANSACTION DATES: 10/01/2013 THRU 9/30/2014
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 ***