

FUND : 01 -GENERAL FUND
DEPT : 18 NON-DEPARTMENTAL

PERIOD TO USE: Oct-2014 THRU Sep-2015
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

10/01/14	11/26	B40192	ADJ 8		17738	REC SEP 2014 CEM FND TRAN	JE# 033265		317.00	317.00
10/09/14	10/09	B39812	MISC		17633	AMB INTERF TRANSF OCT 2014	JE# 033073		15,000.00	15,317.00
10/09/14	10/09	B39813	MISC		17633	SNAP INTERF TRANSF 10/14	JE# 033074		9,000.00	24,317.00
10/31/14	10/31	B39969	MISC		17687	SNAP INTERF TRANSF OCT 31, 201	JE# 033156		9,000.00	33,317.00
11/05/14	11/05	B40006			17699	GEN TO CEM FND - 09/2014	JE# 033173		317.00CR	33,000.00
11/13/14	11/13	B40067	MISC		17709	AMB INTERF TRANSF NOVEMBER	JE# 033203		15,000.00	48,000.00
11/13/14	11/13	B40068	MISC		17709	SNAP INTERF TRANSF NOVEMBER	JE# 033204		9,000.00	57,000.00
11/30/14	12/04	B40250			17753	GEN TO CEM FND 10/2014	JE# 033308		2,809.00	59,809.00
11/30/14	12/23	B40425	MISC		17798	AMB INTERF TRANS NOV 2014	JE# 033403		25,000.00	84,809.00
11/30/14	12/23	B40426	MISC		17798	SNAP INTER TRANSF NOV	JE# 033404		9,000.00	93,809.00
12/09/14	12/09	B40285	MISC		17764	AMB INTER TRANSF DEC 2014	JE# 033320		15,000.00	108,809.00
12/09/14	12/09	B40286	MISC		17764	SNAP INTERF TRANSF DEC 2014	JE# 033321		9,000.00	117,809.00
12/30/14	12/30	B40445	MISC		17804	AMB INTERF TRANSF DEC	JE# 033412		10,000.00	127,809.00
12/30/14	12/30	B40455			17807	GEN TO CEM FND 11/2014	JE# 033415		2,749.00	130,558.00
12/30/14	1/29	B40679	MISC		17870	AMB INTERF TRANSF DEC 14	JE# 033539		1,000.00	131,558.00
12/31/14	12/31	B40458	Misc	000000	17809	AMB INTERF TRANS	JE# 033417		30,000.00	161,558.00
12/31/14	12/31	B40459	Deposit	000000	17810	SNAP INTERF TRNSFR	JE# 033418		10,000.00	171,558.00
12/31/14	1/05	B40463	MISC		17813	SNAP INTERF TRANS DEC	JE# 033422		10,000.00	181,558.00
12/31/14	1/05	B40464	MISC		17813	AMB INTERF TRANS DEC	JE# 033423		30,000.00	211,558.00
12/31/14	1/05	B40465	MISC		17814	SNAP INTER TRANS 12/31/14	JE# 033424		10,000.00CR	201,558.00
12/31/14	1/05	B40466	MISC		17814	AMB INTERF TRANS 12/31/2014	JE# 033425		30,000.00CR	171,558.00
1/08/15	1/08	B40528	MISC		17835	AMB INTERF TRANSF JAN 2015	JE# 033462		15,000.00	186,558.00
1/08/15	1/08	B40529	MISC		17835	SNAP INTERF TRANSF JAN 2015	JE# 033463		9,000.00	195,558.00
1/29/15	1/29	B40677	MISC		17868	AMB INTERF TRANSF JAN2015	JE# 033537		1,000.00	196,558.00
1/29/15	1/29	B40678	MISC		17869	POSTING ERROR AMB TRANSF	JE# 033538		1,000.00CR	195,558.00
1/31/15	2/02	B40689			17873	GEN TO CEM FND 12/2014	JE# 033545		3,518.00	199,076.00
1/31/15	2/25	B40892	MISC		17923	AMB INTERF TRANS JAN	JE# 033646		12,000.00	211,076.00
2/09/15	2/09	B40755	MISC		17893	AMB INTERF TRANSF FEB 2015	JE# 033584		15,000.00	226,076.00
2/09/15	2/09	B40756	MISC		17893	SNAP INTERF TRANSF	JE# 033585		9,000.00	235,076.00
2/28/15	3/02	B40902	MISC		17925	AMB INTERF TRANSF 2/28/15	JE# 033649		20,000.00	255,076.00
2/28/15	3/02	B40903	MISC		17925	SNAP INTERF TRANSF FEB 28, 201	JE# 033650		9,000.00	264,076.00
2/28/15	3/02	B40910			17931	GEN TO CEM FND 01/2015	JE# 033656		2,643.00	266,719.00
3/11/15	3/11	B40991	MISC		17956	AMB INTERF TRANSF MARCH	JE# 033697		15,000.00	281,719.00
3/11/15	3/11	B40992	MISC		17956	SNAP INTERF TRANSF MARCH	JE# 033698		9,000.00	290,719.00
3/27/15	3/27	B41115			17978	GEN TO CEM FND - 02/2015	JE# 033758		2,777.00	293,496.00
3/31/15	3/31	B41131	MISC		17981	AMB INTERF TRANSF 3/31/15	JE# 033762		25,000.00	318,496.00
4/13/15	4/13	B41237	MISC		18010	AMB INTER TRANSF APRRIL	JE# 033818		15,000.00	333,496.00
4/13/15	4/13	B41238	MISC		18010	SNAP INTERF TRANSF APRIL	JE# 033819		9,000.00	342,496.00
4/27/15	4/29	B41361			18039	GEN TO CEM FND - 03/2015	JE# 033879		3,075.00	345,571.00
5/11/15	5/11	B41454	MISC		18063	AMB INTERF TRANSF MAY 2015	JE# 033922		15,000.00	360,571.00
5/11/15	5/11	B41455	MISC		18063	SNAP INTERF TRANSF MAY 2015	JE# 033923		9,000.00	369,571.00
5/29/15	5/29	B41595	MISC		18093	AMB INTERF TRANSF MAY 29, 2015	JE# 033992		45,000.00	414,571.00
5/29/15	5/29	B41602			18095	GEN TO CEM FND - 04/2015	JE# 033994		6,664.00	421,235.00
6/11/15	6/11	B41709	MISC		18120	AMB INTERF TRANSF 6/11/15	JE# 034045		15,000.00	436,235.00
6/11/15	6/11	B41710	MISC		18120	SNAP INTERF TRANSF	JE# 034046		9,000.00	445,235.00

SELECTION CRITERIA

FISCAL YEAR: Oct-2014 / Sep-2015
 FUND: All
 PERIOD TO USE: Oct-2014 THRU Sep-2015
 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
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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 ***