

YEAR : Oct-2016 / Sep-2017

FUND : 01 -GENERAL FUND

DEPT : 18 NON-DEPARTMENTAL

PERIOD TO USE: October THRU September

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

10/01/16	11/16	B46077	ADJ 8		REC SEPT 2016 CEM FND TRANSFR	JE# 036064		2,865.00CR	2,865.00CR
10/12/16	10/12	B45779	MISC		AMB INTERF TRANSF OCT	JE# 035920		34,633.00	31,768.00
10/12/16	10/12	B45780	MISC		SNAP INTER TRANS OCT	JE# 035921		14,333.00	46,101.00
10/31/16	10/31	B45931			GEN TO CEM FND - 09/2016	JE# 036007		2,865.00	48,966.00
11/08/16	11/08	B46016	MISC		AMB INTERF TRANSF	JE# 036041		34,633.00	83,599.00
11/08/16	11/08	B46017	MISC		SNAP INTERF TRANSF NOV	JE# 036042		14,333.00	97,932.00
12/05/16	12/05	B46226			GEN TO CEM FND - 10/2016	JE# 036154		3,216.00	101,148.00
12/09/16	12/09	B46281	MISC		AMB INTERF TRANSF DEC	JE# 036183		34,633.00	135,781.00
12/09/16	12/09	B46282	MISC		AMB INTERF TRANSF DEC	JE# 036184		14,333.00	150,114.00
12/27/16	12/27	B46410			GEN TO CEM FND - 11/2016	JE# 036261		2,918.00	153,032.00
12/31/16	1/03	B46469	MISC		AMB INTER TRANSF DEC 2016	JE# 036283		2,000.00	155,032.00
12/31/16	1/23	B46621	MISC		AMB INTERF TRANSF 12/31/2016	JE# 036367		5,000.00	160,032.00
1/03/17	1/03	B46467	MISC		AMB INTER TRANSF JAN 2017	JE# 036281		34,633.00	194,665.00
1/03/17	1/03	B46468	MISC		SNAP INTERF TRANSF JAN 2017	JE# 036282		14,333.00	208,998.00
1/31/17	2/01	B46680	MISC		AMB INTERF TRANSF JAN	JE# 036389		34,633.00	243,631.00
2/06/17	2/07	B46731			GEN TO CEM FND - 12/2016	JE# 036419		3,749.00	247,380.00
2/13/17	2/13	B46790	MISC		AMB INTER TRANSF FEB 2017	JE# 036452		34,633.00	282,013.00
2/13/17	2/13	B46791	MISC		SNAP INTERF TRANSF FEB 2017	JE# 036453		14,333.00	296,346.00
2/28/17	3/01	B46939			GEN TO CEM FND - 01/2017	JE# 036542		3,117.00	299,463.00
3/14/17	3/14	B47035	MISC		AMB INTERF TRANSF MARCH	JE# 036577		34,633.00	334,096.00
3/14/17	3/14	B47036	MISC		SNAP INTERF TRANSF MARCH	JE# 036578		14,333.00	348,429.00
4/03/17	4/03	B47197			GEN TO CEM FND - 02/2017	JE# 036650		2,742.00	351,171.00
4/11/17	4/11	B47262	MISC		AMB INTERF TRANSF APRIL	JE# 036682		34,633.00	385,804.00
4/11/17	4/11	B47263	MISC		SNAP INTER TRANSF APRIL	JE# 036683		14,333.00	400,137.00
4/28/17	4/28	B47450	MISC		AMB INTERF TRANSF APRIL 4/28/17	JE# 036783		15,000.00	415,137.00
4/28/17	5/01	B47454			GEN TO CEM FND - 03/2017	JE# 036785		2,936.00	418,073.00
5/10/17	5/10	B47525	MISC		AMB INTERF TRANSF MAY	JE# 036802		34,633.00	452,706.00
5/10/17	5/10	B47526	MISC		SNAP INTERF TRANSF MAY	JE# 036803		14,333.00	467,039.00
5/31/17	6/01	B47717	MISC		AMB INTERF TRANSF MAY 31, 2017	JE# 036901		15,000.00	482,039.00
5/31/17	6/01	B47720			GEN TO CEM FND - 04/2017	JE# 036902		3,674.00	485,713.00
5/31/17	6/30	B48015	MISC		AMB INTERF TRANSF MAY 31	JE# 037048		5,000.00	490,713.00
6/07/17	6/07	B47775	MISC		AMB INTERF TRANSF JUNE	JE# 036938		34,633.00	525,346.00
6/07/17	6/07	B47776	MISC		SNAP INTERF TRANSF JUNE	JE# 036939		14,333.00	539,679.00
6/30/17	6/30	B48030			GEN TO CEM FND - 05/2017	JE# 037055		2,555.00	542,234.00
6/30/17	6/30	B48032	MISC		AMB INTER TRANS JUNE 30, 2017	JE# 037058		34,633.00	576,867.00
7/10/17	7/10	B48100	MISC		AMB INTERF TRANSF JULY	JE# 037097		34,633.00	611,500.00
7/10/17	7/10	B48101	MISC		SNAP INTER TRANSF JULY	JE# 037098		14,333.00	625,833.00
7/31/17	7/31	B48322			GEN TO CEM FND - 6/2017	JE# 037188		2,517.00	628,350.00
8/11/17	8/11	B48438	MISC		AMB INTERF TRANSF AUG	JE# 037244		34,633.00	662,983.00
8/11/17	8/11	B48439	MISC		SNAP INTERF TRANSF AUG	JE# 037245		14,333.00	677,316.00
8/31/17	8/31	B48626			GEN TO CEM FND - 07/2017	JE# 037321		2,867.00	680,183.00
8/31/17	9/01	B48627	MISC		AMB INTERF TRANSF AUG	JE# 037322		34,633.00	714,816.00
8/31/17	9/22	B48839	MISC		AMB INTERF TRANSF AUG	JE# 037433		15,000.00	729,816.00

