

YEAR : Oct-2017 / Sep-2018

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

10/01/17	12/01	B49432	ADJ 8		TO REC SEPT 2017 CEM TRANSFER	JE# 037726		2,434.00CR	2,434.00CR
10/10/17	10/10	B48956	MISC		AMB INTERF TRANS OCT	JE# 037492		36,416.67	33,982.67
10/10/17	10/10	B48957	MISC		SNAP INTERF TRANSF OCT	JE# 037493		13,583.33	47,566.00
10/31/17	10/31	B49155			GEN TO CEM FND - 09/2017	JE# 037593		2,434.00	50,000.00
11/07/17	11/07	B49221	MISC		AMB INTERF TRANSF NOV	JE# 037616		36,416.67	86,416.67
11/07/17	11/07	B49222	MISC		SNAP INTERF TRANSF NOV	JE# 037617		13,583.33	100,000.00
12/08/17	12/08	B49515	MISC		AMB INTERF TRANS DEC	JE# 037776		36,416.67	136,416.67
12/08/17	12/08	B49516	MISC		SNAP INTERF TRANSF DEC	JE# 037777		13,583.33	150,000.00
12/11/17	12/11	B49522			GEN TO CEM FND - 10/2017	JE# 037779		3,903.00	153,903.00
12/28/17	12/28	B49676			GEN TO CEM FND - 11/2017	JE# 037877		2,758.00	156,661.00
1/09/18	1/09	B49800	MISC		AMB INTERF TRANSF DEC	JE# 037928		36,416.67	193,077.67
1/09/18	1/09	B49801	MISC		SNAP TRANSFER	JE# 037929		13,583.33	206,661.00
1/31/18	2/01	B50009			GEN TO CEM FND - 12/2017	JE# 038024		3,777.00	210,438.00
2/28/18	3/01	B50248			AMB - FEB 18 INTERF TRANSF	JE# 038144		36,416.67	246,854.67
2/28/18	3/01	B50249			SNAP - FEB 18 INTERF TRANSF	JE# 038145		13,583.33	260,438.00
3/01/18	3/01	B50250			AMB - MARCH 18 INTERF TRANSF	JE# 038146		36,416.67	296,854.67
3/01/18	3/01	B50251			SNAP - MARCH 18 INTERF TRANSF	JE# 038147		13,583.33	310,438.00
3/07/18	3/08	B50329			GEN TO CEM FND - 01/2018	JE# 038190		2,253.00	312,691.00
3/28/18	3/29	B50536			GEN TO CEM FND - 02/2018	JE# 038285		4,073.00	316,764.00
4/18/18	4/18	B50713			AMB INTERF TRANSF APRIL	JE# 038378		36,416.67	353,180.67
4/18/18	4/18	B50714			SNAP INTERF TRANSF APRIL	JE# 038379		13,583.33	366,764.00
4/27/18	4/30	B50809			GEN TO CEM FND - 3/2018	JE# 038444		2,810.00	369,574.00
5/24/18	5/24	B51051			AMB INTERF TRANSF MAY	JE# 038569		36,416.67	405,990.67
5/24/18	5/24	B51052			SNAP INTERF TRANSF MAY	JE# 038570		13,583.33	419,574.00
6/05/18	6/05	B51130			GEN TO CEM FND 4/2018	JE# 038590		2,817.00	422,391.00
6/25/18	6/25	B51304			SNAP INTERF TRANSF JUNE	JE# 038664		13,583.33	435,974.33
6/25/18	6/25	B51305			AMB/EMS INTERF TRANSF JUNE	JE# 038665		36,416.67	472,391.00
6/29/18	6/29	B51383			EMS TRNSFR FROM GF	JE# 038711		50,000.00	522,391.00
7/10/18	7/10	B51453			GEN TO CEM FND 5/2018	JE# 038742		2,085.00	524,476.00
7/31/18	7/31	B51674	MISC		AMB INTERF TRANSF JULY	JE# 038872		36,416.67	560,892.67
7/31/18	7/31	B51675			SNAP INTERF TRANSF JULY	JE# 038873		13,583.33	574,476.00
7/31/18	7/31	B51682			GEN TO CEM FND 6/2018	JE# 038878		2,090.00	576,566.00
8/31/18	8/31	B51982			AMB INTERF TRANSF AUGUST	JE# 039001		36,416.67	612,982.67
8/31/18	8/31	B51983			SNAP INTERF TANSF AUGUST	JE# 039002		13,583.33	626,566.00
8/31/18	8/31	B51984			GEN TO CEM FND - 7/2018	JE# 039003		2,430.00	628,996.00
9/26/18	9/26	B52218			AMB INTERF TRANSF SEPT	JE# 039123		36,416.67	665,412.67
9/26/18	9/26	B52219			SNAP INTERF TRANSF SEPT	JE# 039124		13,583.33	678,996.00
9/28/18	10/01	B52255			GEN TO CEM FND - 8/2018	JE# 039136		1,538.00	680,534.00
9/30/18	12/07	B52853	ADJ 12		REC SEPT 2018 CEM TRANSFER	JE# 039458		3,169.00	683,703.00

===== ACCOUNT TOTAL DB: 686,137.00 CR: 2,434.00CR