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LINE	COST			TRANS		PURCHASE							INVOICE NUMBER		
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE		
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER	
1	100	11410.00	213.01	3470	0	68071	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	3.52	
2	100	11410.00	110.00	3470	0	68072	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	3.52-	
3	100	11410.00	221.00	3470	0	68073	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	78.00	
4	100	11410.00	110.00	3470	0	68074	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	78.00-	
5	100	11410.00	224.00	3470	0	68075	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	392.73	
6	100	11410.00	110.00	3470	0	68076	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	392.73-	
7	100	11410.00	224.01	3470	0	68077	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	306.72	
8	100	11410.00	110.00	3470	0	68078	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	306.72-	
9	100	11430.00	213.01	3470	0	68079	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	39.31	
10	100	11410.00	110.00	3470	0	68080	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	39.31-	
11	100	11430.00	221.00	3470	0	68081	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	78.00	
12	100	11410.00	110.00	3470	0	68082	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	78.00-	
13	100	11430.00	224.00	3470	0	68083	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	392.73	
14	100	11410.00	110.00	3470	0	68084	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	392.73-	
15	100	11430.00	224.01	3470	0	68085	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	8.37	
16	100	11410.00	110.00	3470	0	68086	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	8.37-	
17	100	11430.00	224.01	3470	0	68087	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	216.41	
18	100	11410.00	212.00	3470	0	68088	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00	.00		.00	216.41-	

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
19	100	11430.00	224.01	3470		0	68089	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	33.10
20	100	11410.00	213.00	3470		0	68090	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	33.10-
21	100	11440.00	221.00	3470		0	68091	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	312.00
22	100	11410.00	213.00	3470		0	68092	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	312.00-
23	100	11440.00	224.00	3470		0	68093	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	865.15
24	100	11410.00	213.00	3470		0	68094	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	865.15-
25	100	11440.00	224.01	3470		0	68095	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	26.25
26	100	11410.00	213.00	3470		0	68096	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	26.25-
27	100	11440.00	224.01	3470		0	68097	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	38.87
28	100	11410.00	215.00	3470		0	68098	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	38.87-
29	100	11440.00	224.01	3470		0	68099	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	115.00
30	100	11410.00	222.00	3470		0	68100	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	115.00-
31	100	11440.00	224.01	3470		0	68101	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	591.48
32	100	11410.00	611.00	3470		0	68102	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	591.48-
33	100	11440.00	611.02	3470		0	68103	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,238.93
34	100	11410.00	611.00	3470		0	68104	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,238.93-
35	100	11440.00	611.03	3470		0	68105	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,000.00
36	100	11410.00	611.00	3470		0	68106	6/30/12	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,000.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
37	100	11440.01	216.00	3470	0	68107	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	721.17
38	100	11410.00	611.00	3470	0	68108	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	721.17-
39	100	11440.01	221.00	3470	0	68109	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	78.00
40	100	11410.00	611.00	3470	0	68110	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	78.00-
41	100	11440.01	224.01	3470	0	68111	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	193.68
42	100	11410.00	611.00	3470	0	68112	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	193.68-
43	100	11440.02	213.00	3470	0	68113	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	48.14
44	100	11410.00	611.00	3470	0	68114	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	48.14-
45	100	11440.02	221.00	3470	0	68115	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	39.00
46	100	11410.00	611.00	3470	0	68116	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	39.00-
47	100	11440.02	224.00	3470	0	68117	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	196.30
48	100	11410.00	611.00	3470	0	68118	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	196.30-
49	100	11440.02	224.01	3470	0	68119	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	78.84
50	100	11410.00	611.00	3470	0	68120	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	78.84-
51	100	11440.02	611.00	3470	0	68121	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	36.10
52	100	11410.00	611.00	3470	0	68122	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	36.10-
53	100	11460.00	221.00	3470	0	68123	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	234.00
54	100	11410.00	611.00	3470	0	68124	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	234.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
55	100	11460.00	224.00	3470	0	68125	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	628.94
56	100	11410.00	611.00	3470	0	68126	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	628.94-
57	100	11460.00	224.01	3470	0	68127	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	272.49
58	100	11410.00	611.00	3470	0	68128	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	272.49-
59	100	11460.00	224.01	3470	0	68129	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	276.15
60	100	11430.00	110.00	3470	0	68130	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	276.15-
61	100	11460.00	611.01	3470	0	68131	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	499.29
62	100	11430.00	110.00	3470	0	68132	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	499.29-
63	100	11470.00	110.00	3470	0	68133	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	362.56
64	100	11430.00	110.00	3470	0	68134	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	362.56-
65	100	11470.00	110.00	3470	0	68135	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	282.52
66	100	11430.00	212.00	3470	0	68136	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	282.52-
67	100	11470.00	110.00	3470	0	68137	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,040.69
68	100	11430.00	213.00	3470	0	68138	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,040.69-
69	100	11470.00	110.00	3470	0	68139	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	34.20
70	100	11430.00	215.00	3470	0	68140	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	34.20-
71	100	11470.00	110.00	3470	0	68141	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	230.00
72	100	11430.00	222.00	3470	0	68142	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	230.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
73	100	11470.00	110.00	3470	0	68143	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	500.00
74	100	11430.00	611.00	3470	0	68144	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	500.00-
75	100	11470.00	110.00	3470	0	68145	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,992.12
76	100	11440.00	110.00	3470	0	68146	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,992.12-
77	100	11470.00	212.00	3470	0	68147	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	158.18
78	100	11440.00	110.00	3470	0	68148	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	158.18-
79	100	11470.00	212.00	3470	0	68149	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	238.24
80	100	11440.00	212.00	3470	0	68150	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	238.24-
81	100	11470.00	221.00	3470	0	68151	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	78.00
82	100	11440.00	212.00	3470	0	68152	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	78.00-
83	100	11470.00	224.00	3470	0	68153	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	151.05
84	100	11440.00	212.00	3470	0	68154	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	151.05-
85	100	11470.00	224.01	3470	0	68155	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	144.48
86	100	11440.00	212.00	3470	0	68156	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	144.48-
87	100	11480.00	110.00	3470	0	68157	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,410.19
88	100	11440.00	212.00	3470	0	68158	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,410.19-
89	100	11480.00	110.00	3470	0	68159	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	552.28
90	100	11440.00	213.00	3470	0	68160	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	552.28-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
91	100	11480.00	211.00	3470	0	68161	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	981.79
92	100	11440.00	213.00	3470	0	68162	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	981.79-
93	100	11480.00	211.00	3470	0	68163	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,017.09
94	100	11440.00	213.01	3470	0	68164	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,017.09-
95	100	11480.00	211.00	3470	0	68165	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	66.62
96	100	11440.00	216.00	3470	0	68166	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	66.62-
97	100	11480.00	212.00	3470	0	68167	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	321.11
98	100	11440.00	216.00	3470	0	68168	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	321.11-
99	100	11480.00	212.00	3470	0	68169	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	212.28
100	100	11440.00	222.00	3470	0	68170	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	212.28-
101	100	11480.00	212.01	3470	0	68171	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	138.72
102	100	11440.00	222.00	3470	0	68172	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	138.72-
103	100	11480.00	212.01	3470	0	68173	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00
104	100	11440.00	611.01	3470	0	68174	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00-
105	100	11480.00	212.01	3470	0	68175	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00
106	100	11440.00	611.04	3470	0	68176	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00-
107	100	11480.00	212.01	3470	0	68177	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	812.03
108	100	11440.01	110.00	3470	0	68178	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	812.03-

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LINE	COST				TRANS		PURCHASE				INVOICE			
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER
									EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
109	100	11480.00	214.00	3470	0	68179	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	155.97
									.00		.00		.00	
110	100	11440.01	110.00	3470	0	68180	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	155.97-
									.00		.00		.00	
111	100	11480.00	214.00	3470	0	68181	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	73.88
									.00		.00		.00	
112	100	11440.01	212.00	3470	0	68182	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	73.88-
									.00		.00		.00	
113	100	11480.00	214.00	3470	0	68183	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	19.36
									.00		.00		.00	
114	100	11440.01	213.00	3470	0	68184	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	19.36-
									.00		.00		.00	
115	100	11480.00	214.00	3470	0	68185	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	228.10
									.00		.00		.00	
116	100	11440.01	213.01	3470	0	68186	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	228.10-
									.00		.00		.00	
117	100	11480.00	214.00	3470	0	68187	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	670.19
									.00		.00		.00	
118	100	11440.01	222.00	3470	0	68188	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	670.19-
									.00		.00		.00	
119	100	11480.00	216.00	3470	0	68189	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	329.81
									.00		.00		.00	
120	100	11440.01	222.00	3470	0	68190	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	329.81-
									.00		.00		.00	
121	100	11480.00	216.00	3470	0	68191	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	744.68
									.00		.00		.00	
122	100	11440.01	611.00	3470	0	68192	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	744.68-
									.00		.00		.00	
123	100	11480.00	216.00	3470	0	68193	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	339.11
									.00		.00		.00	
124	100	11440.02	110.00	3470	0	68194	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	339.11-
									.00		.00		.00	
125	100	11480.00	216.00	3470	0	68195	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	169.90
									.00		.00		.00	
126	100	11440.02	212.00	3470	0	68196	6/30/12	0		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	169.90-
									.00		.00		.00	

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	PURCHASE CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
									EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT	TRANSFER
127	100	11480.00	216.00	3470	0	68197	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	114.05
128	100	11440.02	213.01	3470	0	68198	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	114.05-
129	100	11480.00	216.00	3470	0	68199	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	103.31
130	100	11440.02	216.00	3470	0	68200	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	103.31-
131	100	11480.00	216.00	3470	0	68201	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	115.00
132	100	11440.02	222.00	3470	0	68202	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	115.00-
133	100	11480.00	216.00	3470	0	68203	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	933.55
134	100	11460.00	110.00	3470	0	68204	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	933.55-
135	100	11480.00	216.00	3470	0	68205	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	139.14
136	100	11460.00	212.00	3470	0	68206	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	139.14-
137	100	11480.00	219.01	3470	0	68207	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	107.10
138	100	11460.00	212.00	3470	0	68208	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	107.10-
139	100	11480.00	219.01	3470	0	68209	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	73.36
140	100	11460.00	213.00	3470	0	68210	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	73.36-
141	100	11480.00	219.01	3470	0	68211	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	763.58
142	100	11460.00	213.01	3470	0	68212	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	763.58-
143	100	11480.00	219.01	3470	0	68213	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	154.46
144	100	11460.00	216.00	3470	0	68214	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	154.46-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
145	100	11480.00	219.01	3470	0	68215	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,057.00
146	100	11460.00	222.00	3470	0	68216	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,057.00-
147	100	11480.00	219.01	3470	0	68217	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,000.00
148	100	11460.00	611.02	3470	0	68218	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,000.00-
149	100	11480.00	219.01	3470	0	68219	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,000.00
150	100	11460.00	611.03	3470	0	68220	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,000.00-
151	100	11480.00	219.01	3470	0	68221	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	17.00
152	100	11470.00	213.00	3470	0	68222	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	17.00-
153	100	11480.00	219.01	3470	0	68223	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	200.84
154	100	11470.00	213.01	3470	0	68224	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	200.84-
155	100	11480.00	219.01	3470	0	68225	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	61.92
156	100	11470.00	216.00	3470	0	68226	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	61.92-
157	100	11480.00	219.01	3470	0	68227	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	365.00
158	100	11470.00	222.00	3470	0	68228	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	365.00-
159	100	11480.00	219.01	3470	0	68229	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	687.96
160	100	11470.00	611.02	3470	0	68230	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	687.96-
161	100	11480.00	219.01	3470	0	68231	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	22,011.78
162	100	11480.00	136.00	3470	0	68232	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	22,011.78-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	PURCHASE CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
									EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT	TRANSFER
163	100	11480.00	219.02	3470	0	68233	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,670.72
164	100	11480.00	136.00	3470	0	68234	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,670.72-
165	100	11480.00	219.02	3470	0	68235	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.55
166	100	11480.00	611.00	3470	0	68236	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.55-
167	100	11480.00	219.02	3470	0	68237	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,000.00
168	100	11480.00	630.00	3470	0	68238	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,000.00-
169	100	11480.00	219.02	3470	0	68239	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,718.56
170	100	11480.01	110.00	3470	0	68240	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,718.56-
171	100	11480.00	219.02	3470	0	68241	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	926.21
172	100	11480.01	212.00	3470	0	68242	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	926.21-
173	100	11480.00	219.02	3470	0	68243	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,165.28
174	100	11480.01	213.00	3470	0	68244	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,165.28-
175	100	11480.00	219.02	3470	0	68245	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	443.30
176	100	11480.01	216.00	3470	0	68246	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	443.30-
177	100	11480.00	219.02	3470	0	68247	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,692.13
178	100	11480.01	611.02	3470	0	68248	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,692.13-
179	100	11480.00	219.02	3470	0	68249	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	383.25
180	100	11480.01	611.04	3470	0	68250	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	383.25-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
181	100	11480.01	213.01	3470	0	68251	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	115.50
182	100	11480.01	611.04	3470	0	68252	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	115.50-
183	100	11480.01	215.00	3470	0	68253	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	40.05
184	100	11480.01	611.04	3470	0	68254	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	40.05-
185	100	11480.01	215.00	3470	0	68255	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	597.14
186	100	11480.01	611.05	3470	0	68256	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	597.14-
187	100	11480.01	221.00	3470	0	68257	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	381.18
188	100	11480.01	611.05	3470	0	68258	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	381.18-
189	100	11480.01	221.00	3470	0	68259	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	86.82
190	100	11480.01	611.06	3470	0	68260	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	86.82-
191	100	11480.01	222.00	3470	0	68261	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,045.79
192	100	11480.01	611.06	3470	0	68262	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,045.79-
193	100	11480.01	222.00	3470	0	68263	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,822.21
194	100	11480.02	110.00	3470	0	68264	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,822.21-
195	100	11480.01	224.00	3470	0	68265	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,852.34
196	100	11480.02	110.00	3470	0	68266	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,852.34-
197	100	11480.01	224.00	3470	0	68267	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	63.15
198	100	11480.02	136.00	3470	0	68268	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	63.15-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
199	100	11480.01	224.01	3470	0	68269	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	886.85
200	100	11480.02	136.00	3470	0	68270	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	886.85-
201	100	11480.01	224.01	3470	0	68271	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	352.03
202	100	11480.02	212.00	3470	0	68272	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	352.03-
203	100	11480.01	611.01	3470	0	68273	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	387.88
204	100	11480.02	212.00	3470	0	68274	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	387.88-
205	100	11480.01	611.01	3470	0	68275	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	42.12
206	100	11480.02	213.00	3470	0	68276	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	42.12-
207	100	11480.01	611.03	3470	0	68277	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	134.01
208	100	11480.02	213.00	3470	0	68278	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	134.01-
209	100	11480.02	221.00	3470	0	68279	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	299.00
210	100	11480.02	213.00	3470	0	68280	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	299.00-
211	100	11480.02	224.00	3470	0	68281	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	628.94
212	100	11480.02	213.00	3470	0	68282	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	628.94-
213	100	11480.02	224.01	3470	0	68283	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	383.60
214	100	11480.02	213.00	3470	0	68284	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	383.60-
215	100	11480.02	224.01	3470	0	68285	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	380.76
216	100	11480.02	213.01	3470	0	68286	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	380.76-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
217	100	11480.02	611.03	3470	0	68287	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	645.18
218	100	11480.02	213.01	3470	0	68288	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	645.18-
219	100	11480.02	611.03	3470	0	68289	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,341.98
220	100	11480.02	215.00	3470	0	68290	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,341.98-
221	100	11480.02	611.03	3470	0	68291	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	12.53
222	100	11480.02	216.00	3470	0	68292	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	12.53-
223	100	11480.02	611.03	3470	0	68293	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,908.38
224	100	11480.02	222.00	3470	0	68294	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,908.38-
225	100	11480.02	611.05	3470	0	68295	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,270.29
226	100	11480.02	222.00	3470	0	68296	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,270.29-
227	100	11480.03	221.00	3470	0	68297	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	78.00
228	100	11480.02	222.00	3470	0	68298	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	78.00-
229	100	11480.03	224.00	3470	0	68299	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	392.73
230	100	11480.02	222.00	3470	0	68300	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	392.73-
231	100	11480.03	224.01	3470	0	68301	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	192.12
232	100	11480.02	222.00	3470	0	68302	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	192.12-
233	100	11480.04	221.00	3470	0	68303	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	78.00
234	100	11480.02	222.00	3470	0	68304	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	78.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
235	100	11480.04	224.00	3470	0	68305	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	236.21
236	100	11480.02	222.00	3470	0	68306	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	236.21-
237	100	11480.04	224.01	3470	0	68307	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	174.60
238	100	11480.02	222.00	3470	0	68308	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	174.60-
239	100	11590.00	311.00	3470	0	68309	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	342.67
240	100	11480.02	222.00	3470	0	68310	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	342.67-
241	100	11590.00	311.00	3470	0	68311	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	506.32
242	100	11480.02	611.01	3470	0	68312	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	506.32-
243	100	11590.00	311.00	3470	0	68313	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	351.18
244	100	11480.02	611.02	3470	0	68314	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	351.18-
245	100	11590.00	311.00	3470	0	68315	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	848.70
246	100	11480.02	611.04	3470	0	68316	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	848.70-
247	100	11590.00	311.00	3470	0	68317	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	959.90
248	100	11480.03	110.00	3470	0	68318	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	959.90-
249	100	11590.00	311.00	3470	0	68319	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	123.92
250	100	11480.03	212.00	3470	0	68320	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	123.92-
251	100	11590.00	311.00	3470	0	68321	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	19.20
252	100	11480.03	213.00	3470	0	68322	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	19.20-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	TRANS NUMBER	DATE	PURCHASE CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
									EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT
															TRANSFER
253	100	11590.00	311.00	3470	0	68323	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	267.92
254	100	11480.03	213.01	3470	0	68324	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	267.92-
255	100	11590.00	311.00	3470	0	68325	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	113.53
256	100	11480.03	216.00	3470	0	68326	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	113.53-
257	100	11590.00	311.00	3470	0	68327	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	365.00
258	100	11480.03	222.00	3470	0	68328	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	365.00-
259	100	11590.00	311.00	3470	0	68329	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00
260	100	11480.03	611.00	3470	0	68330	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00-
261	100	11590.00	311.00	3470	0	68331	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	7.00
262	100	11480.04	110.00	3470	0	68332	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	7.00-
263	100	11590.00	311.00	3470	0	68333	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	13.74
264	100	11480.04	212.00	3470	0	68334	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	13.74-
265	100	11590.00	311.00	3470	0	68335	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	14.00
266	100	11480.04	213.00	3470	0	68336	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	14.00-
267	100	11590.00	311.00	3470	0	68337	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	240.90
268	100	11480.04	213.01	3470	0	68338	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	240.90-
269	100	11590.00	311.00	3470	0	68339	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	26.02
270	100	11480.04	216.00	3470	0	68340	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	26.02-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
271	100	11590.00	611.01	3470	0	68341	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	49.13
272	100	11480.04	216.00	3470	0	68342	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	49.13-
273	100	11590.00	611.01	3470	0	68343	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	250.87
274	100	11480.04	222.00	3470	0	68344	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	250.87-
275	100	11590.04	215.00	3470	0	68345	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	9.00
276	100	11480.04	222.00	3470	0	68346	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	9.00-
277	100	12210.00	213.01	3470	0	68347	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	61.13
278	100	11480.04	222.00	3470	0	68348	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	61.13-
279	100	12210.00	213.01	3470	0	68349	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	500.00
280	100	11480.04	611.00	3470	0	68350	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	500.00-
281	100	12210.00	213.01	3470	0	68351	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	323.87
282	100	11590.00	611.02	3470	0	68352	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	323.87-
283	100	12210.00	220.00	3470	0	68353	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	176.13
284	100	11590.00	611.02	3470	0	68354	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	176.13-
285	100	12210.00	220.00	3470	0	68355	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	5,908.79
286	100	11590.01	311.00	3470	0	68356	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	5,908.79-
287	100	21220.00	221.00	3470	0	68357	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	78.00
288	100	11590.01	311.00	3470	0	68358	6/30/12	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	78.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	PURCHASE CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
									EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT
															TRANSFER
289	100	21220.00	224.00	3470	0	68359	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	392.73
290	100	11590.01	311.00	3470	0	68360	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	392.73-
291	100	21220.00	224.01	3470	0	68361	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	198.75
292	100	11590.01	311.00	3470	0	68362	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	198.75-
293	100	22130.00	748.00	3470	0	68363	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,745.00
294	100	11590.01	311.00	3470	0	68364	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,745.00-
295	100	23210.00	110.00	3470	0	68365	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	699.82
296	100	11590.01	311.00	3470	0	68366	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	699.82-
297	100	23210.00	120.00	3470	0	68367	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,840.10
298	100	11590.01	311.00	3470	0	68368	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	5,840.10-
299	100	23210.00	211.00	3470	0	68369	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	331.55
300	100	11590.01	311.00	3470	0	68370	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	331.55-
301	100	23210.00	213.02	3470	0	68371	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	60.00
302	100	11590.01	311.00	3470	0	68372	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	60.00-
303	100	23210.00	214.00	3470	0	68373	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	587.93
304	100	11590.01	311.00	3470	0	68374	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	587.93-
305	100	23210.00	216.00	3470	0	68375	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	47.15
306	100	11590.01	311.00	3470	0	68376	6/30/12	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	47.15-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE	ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR						EXPENDED	ENCUMBERED				LIQUIDATED	ADJUSTMENT	TRANSFER
307	100	23210.00	219.00	3470	0	68377	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9,000.00
308	100	11590.01	311.00	3470	0	68378	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9,000.00-
309	100	23210.00	221.00	3470	0	68379	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	312.00
310	100	11590.01	311.00	3470	0	68380	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	312.00-
311	100	23210.00	224.00	3470	0	68381	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	633.86
312	100	11590.01	311.00	3470	0	68382	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	633.86-
313	100	23210.00	224.00	3470	0	68383	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	713.35
314	100	11590.02	311.00	3470	0	68384	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	713.35-
315	100	23210.00	224.01	3470	0	68385	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	702.54
316	100	11590.02	311.00	3470	0	68386	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	702.54-
317	100	23210.00	317.00	3470	0	68387	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,630.00
318	100	11590.02	311.00	3470	0	68388	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,630.00-
319	100	23210.00	319.00	3470	0	68389	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9,105.45
320	100	11590.02	311.00	3470	0	68390	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	9,105.45-
321	100	23210.00	532.00	3470	0	68391	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,399.15
322	100	11590.02	311.00	3470	0	68392	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	5,399.15-
323	100	23210.00	550.00	3470	0	68393	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	11,360.00
324	100	11590.02	311.00	3470	0	68394	6/30/12	0			.00		0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	11,360.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER				VEND VOUCH BK		REFERENCE	INVOICE NUMBER	
										EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER			
325	100	23210.00	580.00	3470	0	68395	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,589.51
326	100	11590.02	311.00	3470	0	68396	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,589.51-
327	100	23210.00	580.00	3470	0	68397	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	320.00
328	100	11590.04	110.00	3470	0	68398	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	320.00-
329	100	23210.00	580.00	3470	0	68399	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	24.48
330	100	11590.04	212.00	3470	0	68400	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	24.48-
331	100	23210.00	580.00	3470	0	68401	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	63.99
332	100	11590.04	216.00	3470	0	68402	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	63.99-
333	100	23210.00	580.00	3470	0	68403	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,063.15
334	100	11590.05	311.00	3470	0	68404	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,063.15-
335	100	23210.00	611.00	3470	0	68405	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	30,204.92
336	100	11590.05	311.00	3470	0	68406	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	30,204.92-
337	100	23210.00	876.00	3470	0	68407	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,231.93
338	100	11590.05	311.00	3470	0	68408	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,231.93-
339	100	23210.00	876.00	3470	0	68409	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	514.77
340	100	11590.05	611.00	3470	0	68410	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	514.77-
341	100	23210.00	876.00	3470	0	68411	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,592.30
342	100	11590.06	311.00	3470	0	68412	6/30/12	0		.00	0	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,592.30-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	PURCHASE					INVOICE		
					CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND VOUCH	BK REFERENCE	NUMBER	
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
343	100	24100.00	110.00	3470	0	68413	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	1,718.57
344	100	11590.06	311.00	3470	0	68414	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	1,718.57-
345	100	24100.00	212.00	3470	0	68415	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	80.68
346	100	11590.06	311.00	3470	0	68416	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	80.68-
347	100	24100.00	221.00	3470	0	68417	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	318.50
348	100	11590.06	311.00	3470	0	68418	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	318.50-
349	100	24100.00	224.00	3470	0	68419	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	1,926.67
350	100	11590.06	311.00	3470	0	68420	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	1,926.67-
351	100	24100.00	224.01	3470	0	68421	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	602.75
352	100	11590.06	311.00	3470	0	68422	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	602.75-
353	100	24100.00	319.00	3470	0	68423	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	17,663.13
354	100	11590.06	311.00	3470	0	68424	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	17,663.13-
355	100	24100.00	611.00	3470	0	68425	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	8,566.60
356	100	11590.06	311.00	3470	0	68426	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	8,566.60-
357	100	24100.00	876.00	3470	0	68427	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	35.00
358	100	11590.06	311.00	3470	0	68428	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	35.00-
359	100	25110.00	221.00	3470	0	68429	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	156.00
360	100	11590.06	311.00	3470	0	68430	6/30/12	0		.00	0	0 0 YEAR END TRANSFER-AUTO POSTI	.00	156.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
361	100	25110.00	224.00	3470	0	68431	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,503.73
362	100	11590.06	311.00	3470	0	68432	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,503.73-
363	100	25110.00	224.01	3470	0	68433	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	392.04
364	100	11590.06	311.00	3470	0	68434	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	392.04-
365	100	25790.00	225.00	3470	0	68435	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	7,444.03
366	100	11590.06	311.00	3470	0	68436	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	7,444.03-
367	100	25790.00	225.00	3470	0	68437	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00
368	100	11590.06	611.00	3470	0	68438	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00-
369	100	25790.00	225.00	3470	0	68439	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,046.18
370	100	12210.00	110.00	3470	0	68440	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,046.18-
371	100	25790.00	225.00	3470	0	68441	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	299.29
372	100	12210.00	212.00	3470	0	68442	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	299.29-
373	100	25790.00	225.00	3470	0	68443	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	200.00
374	100	12210.00	213.00	3470	0	68444	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	200.00-
375	100	25790.00	225.00	3470	0	68445	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	28.79
376	100	12210.00	215.00	3470	0	68446	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	28.79-
377	100	25790.00	225.00	3470	0	68447	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,359.71
378	100	12210.00	222.00	3470	0	68448	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,359.71-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER	
										ORDER	VEND	VOUCH	BK	REFERENCE	EXPENDED
379	100	25910.00	820.00	3470	0	68449	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,500.00
380	100	12210.00	222.00	3470	0	68450	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,500.00-
381	100	26200.00	213.00	3470	0	68451	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	475.00
382	100	12210.00	222.00	3470	0	68452	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	475.00-
383	100	26200.00	221.00	3470	0	68453	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	156.00
384	100	12210.00	222.00	3470	0	68454	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	156.00-
385	100	26200.00	224.00	3470	0	68455	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	392.73
386	100	12210.00	222.00	3470	0	68456	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	392.73-
387	100	26200.00	224.01	3470	0	68457	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	116.56
388	100	12210.00	222.00	3470	0	68458	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	116.56-
389	100	26200.00	224.01	3470	0	68459	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	276.99
390	100	12210.00	611.00	3470	0	68460	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	276.99-
391	100	26200.00	319.00	3470	0	68461	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	223.01
392	100	12210.00	611.00	3470	0	68462	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	223.01-
393	100	26200.00	319.00	3470	0	68463	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	893.46
394	100	21220.00	110.00	3470	0	68464	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	893.46-
395	100	26200.00	319.00	3470	0	68465	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	119.41
396	100	21220.00	212.00	3470	0	68466	6/30/12	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	119.41-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
397	100	26200.00	319.00	3470	0	68467	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5.00
398	100	21220.00	213.00	3470	0	68468	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	5.00-
399	100	26200.00	319.00	3470	0	68469	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	266.69
400	100	21220.00	213.01	3470	0	68470	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	266.69-
401	100	26200.00	319.00	3470	0	68471	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	100.77
402	100	21220.00	216.00	3470	0	68472	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	100.77-
403	100	26200.00	319.00	3470	0	68473	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,040.00
404	100	21220.00	222.00	3470	0	68474	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,040.00-
405	100	26200.00	319.00	3470	0	68475	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	214.49
406	100	21220.00	611.00	3470	0	68476	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	214.49-
407	100	26200.00	319.00	3470	0	68477	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	575.17
408	100	23150.00	319.00	3470	0	68478	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	575.17-
409	100	26200.00	611.00	3470	0	68479	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,699.59
410	100	23150.00	319.00	3470	0	68480	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,699.59-
411	100	26300.00	611.00	3470	0	68481	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,387.64
412	100	23150.00	319.00	3470	0	68482	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,387.64-
413	100	26300.00	611.00	3470	0	68483	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	726.23
414	100	23210.00	212.00	3470	0	68484	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	726.23-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	TRANS NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
415	100	26300.00	611.00	3470	0	68485	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	190.00
416	100	23210.00	213.00	3470	0	68486	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	190.00-
417	100	26300.00	611.00	3470	0	68487	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,296.77
418	100	23210.00	213.01	3470	0	68488	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,296.77-
419	100	26300.00	611.00	3470	0	68489	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,000.00
420	100	23210.00	213.03	3470	0	68490	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,000.00-
421	100	26300.00	611.00	3470	0	68491	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	22,399.36
422	100	23210.00	222.00	3470	0	68492	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	22,399.36-
423	350	26300.00	715.00	3470	0	68493	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,123.82
424	350	25840.00	319.00	3470	0	68494	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,123.82-
425	350	26400.00	430.00	3470	0	68495	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	90,829.55
426	350	25840.00	319.00	3470	0	68496	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	90,829.55-
427	350	26400.00	430.00	3470	0	68497	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	13,469.14
428	350	25890.00	319.00	3470	0	68498	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	13,469.14-
429	350	26800.00	411.00	3470	0	68499	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	457.12
430	350	25890.00	319.00	3470	0	68500	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	457.12-
431	350	45100.00	450.00	3470	0	68501	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	13,829.84
432	350	25890.00	319.00	3470	0	68502	6/30/12	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	13,829.84-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
433	350	45100.00	450.00	3470	0	68503	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	18,396.00
434	350	26700.00	520.00	3470	0	68504	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	18,396.00-
435	350	45100.00	450.00	3470	0	68505	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	15,991.54
436	350	26800.00	412.00	3470	0	68506	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	15,991.54-
437	350	45100.00	450.00	3470	0	68507	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	15,586.41
438	350	26800.00	531.00	3470	0	68508	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	15,586.41-
439	350	45100.00	450.00	3470	0	68509	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	91,346.81
440	350	26800.00	622.00	3470	0	68510	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	91,346.81-
441	350	45100.00	450.00	3470	0	68511	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	9,731.36
442	350	26800.00	625.00	3470	0	68512	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	9,731.36-
443	350	45100.01	450.00	3470	0	68513	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	4,192.17
444	350	26800.00	625.00	3470	0	68514	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	4,192.17-
445	350	45500.00	440.00	3470	0	68515	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	22,756.18
446	350	26800.00	625.00	3470	0	68516	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	22,756.18-
447	350	47000.00	730.00	3470	0	68517	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	26,621.22
448	350	26800.00	625.00	3470	0	68518	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	26,621.22-
449	350	47000.00	730.00	3470	0	68519	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	8,880.37
450	350	43000.00	120.00	3470	0	68520	6/30/12		0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	8,880.37-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	DATE	CHECK	PURCHASE	VEND	VOUCH	BK	REFERENCE	INVOICE	NUMBER
					CTR	LOC	NUMBER		ORDER						
									EXPENDED	ENCUMBERED			LIQUIDATED	ADJUSTMENT	TRANSFER
451	350	47000.00	730.00	3470	0	68521	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	664.73
452	350	43000.00	211.00	3470	0	68522	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	664.73-
453	350	47000.00	730.00	3470	0	68523	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	5,285.21
454	350	49000.00	430.00	3470	0	68524	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	5,285.21-
455	410	27300.00	110.00	3470	0	68525	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	392.57
456	410	26500.00	613.00	3470	0	68526	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	392.57-
457	410	27300.00	212.00	3470	0	68527	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	30.04
458	410	26500.00	613.00	3470	0	68528	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	30.04-
459	410	27300.00	216.00	3470	0	68529	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	41.42
460	410	26500.00	613.00	3470	0	68530	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	41.42-
461	410	27300.00	430.00	3470	0	68531	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	669.97
462	410	26500.00	613.00	3470	0	68532	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	669.97-
463	410	27300.00	430.00	3470	0	68533	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	1,500.10
464	410	27300.00	613.00	3470	0	68534	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	1,500.10-
465	410	27300.00	611.00	3470	0	68535	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	2,389.55
466	410	27300.00	613.00	3470	0	68536	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	2,389.55-
467	410	27500.00	520.00	3470	0	68537	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	6,346.49
468	410	27300.00	613.00	3470	0	68538	6/30/12	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00	.00			.00	.00	6,346.49-

ALLOWANCE OF TRANSFERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED TRANSFERS ARE TRUE AND CORRECT AND I HAVE AUDITED

SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

_____, 2012

CINDY PAYTON
FISCAL OFFICER

WE HAVE EXAMINED THE TRANSFERS LISTED ON THE FOREGOING BUDGET TRANSFER EDIT LISTING, CONSISTING OF

PAGES, AND EXCEPT FOR TRANSFERS NOT ALLOWED AS SHOWN ON THE LISTING SUCH TRANSERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$. DATED THIS DAY OF 2012.

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR: CENTRAL NINE CAREER CENTER

_____	_____
_____	_____
_____	_____
_____	_____
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