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B U D G E T T R A N S A C T I O N E D I T

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LINE	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
NUMB													
								EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER
1	100	11410.00	213.01	3470	0	84565	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	153.52
								.00	.00	.00		.00	
2	100	11410.00	110.00	3470	0	84566	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	153.52-
								.00	.00	.00		.00	
3	100	11410.00	215.00	3470	0	84567	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	54.15
								.00	.00	.00		.00	
4	100	11410.00	110.00	3470	0	84568	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	54.15-
								.00	.00	.00		.00	
5	100	11410.00	221.00	3470	0	84569	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	91.00
								.00	.00	.00		.00	
6	100	11410.00	110.00	3470	0	84570	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	91.00-
								.00	.00	.00		.00	
7	100	11410.00	222.00	3470	0	84571	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	102.00
								.00	.00	.00		.00	
8	100	11410.00	110.00	3470	0	84572	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	102.00-
								.00	.00	.00		.00	
9	100	11410.00	224.00	3470	0	84573	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	392.73
								.00	.00	.00		.00	
10	100	11410.00	110.00	3470	0	84574	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	392.73-
								.00	.00	.00		.00	
11	100	11410.00	224.01	3470	0	84575	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	357.84
								.00	.00	.00		.00	
12	100	11410.00	110.00	3470	0	84576	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	357.84-
								.00	.00	.00		.00	
13	100	11410.00	611.00	3470	0	84577	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	147.98
								.00	.00	.00		.00	
14	100	11410.00	110.00	3470	0	84578	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	147.98-
								.00	.00	.00		.00	
15	100	11410.00	611.00	3470	0	84579	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	212.65
								.00	.00	.00		.00	
16	100	11410.00	212.00	3470	0	84580	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	212.65-
								.00	.00	.00		.00	
17	100	11410.00	611.00	3470	0	84581	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,236.50
								.00	.00	.00		.00	
18	100	11410.00	213.00	3470	0	84582	6/30/13	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,236.50-
								.00	.00	.00		.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
19	100	11410.00	611.00	3470	0	84583	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,020.69
20	100	11430.00	213.00	3470	0	84584	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,020.69-
21	100	11410.00	611.00	3470	0	84585	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	327.63
22	100	11430.00	213.01	3470	0	84586	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	327.63-
23	100	11410.00	611.00	3470	0	84587	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,494.00
24	100	11430.00	222.00	3470	0	84588	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,494.00-
25	100	11410.00	611.00	3470	0	84589	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00
26	100	11430.00	611.00	3470	0	84590	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	500.00-
27	100	11410.00	611.00	3470	0	84591	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,663.87
28	100	11440.00	110.00	3470	0	84592	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,663.87-
29	100	11430.00	110.00	3470	0	84593	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,862.00
30	100	11440.00	110.00	3470	0	84594	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,862.00-
31	100	11430.00	212.00	3470	0	84595	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	36.81
32	100	11440.00	110.00	3470	0	84596	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	36.81-
33	100	11430.00	215.00	3470	0	84597	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	429.13
34	100	11440.00	110.00	3470	0	84598	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	429.13-
35	100	11430.00	221.00	3470	0	84599	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	71.50
36	100	11440.00	110.00	3470	0	84600	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	71.50-

6/30/13 3:21:43		B U D G E T T R A N S A C T I O N E D I T										BD315/PAT PAGE 3		
LINE	COST		TRANS		PURCHASE				INVOICE NUMBER					
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	TRANSFER
								EXPENDEO	ENCUMBERED		LIQUIDATED		ADJUSTMENT	TRANSFER
37	100	11430.00	224.00	3470	0	84601	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	302.10
								.00	.00		.00		.00	
38	100	11440.00	110.00	3470	0	84602	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	302.10-
								.00	.00		.00		.00	
39	100	11430.00	224.01	3470	0	84603	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	236.39
								.00	.00		.00		.00	
40	100	11440.00	110.00	3470	0	84604	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	236.39-
								.00	.00		.00		.00	
41	100	11440.00	216.00	3470	0	84605	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,735.34
								.00	.00		.00		.00	
42	100	11440.00	110.00	3470	0	84606	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	1,735.34-
								.00	.00		.00		.00	
43	100	11440.00	221.00	3470	0	84607	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	364.00
								.00	.00		.00		.00	
44	100	11440.00	110.00	3470	0	84608	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	364.00-
								.00	.00		.00		.00	
45	100	11440.00	222.00	3470	0	84609	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	484.57
								.00	.00		.00		.00	
46	100	11440.00	110.00	3470	0	84610	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	484.57-
								.00	.00		.00		.00	
47	100	11440.00	222.00	3470	0	84611	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	673.43
								.00	.00		.00		.00	
48	100	11440.00	212.00	3470	0	84612	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	673.43-
								.00	.00		.00		.00	
49	100	11440.00	224.00	3470	0	84613	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	302.25
								.00	.00		.00		.00	
50	100	11440.00	212.00	3470	0	84614	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	302.25-
								.00	.00		.00		.00	
51	100	11440.00	224.00	3470	0	84615	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	356.90
								.00	.00		.00		.00	
52	100	11440.00	213.00	3470	0	84616	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	356.90-
								.00	.00		.00		.00	
53	100	11440.00	224.01	3470	0	84617	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	904.36
								.00	.00		.00		.00	
54	100	11440.00	213.00	3470	0	84618	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	904.36-
								.00	.00		.00		.00	

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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	
55	100	11440.00	611.04	3470	0	84619	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	14.78
56	100	11440.00	213.00	3470	0	84620	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	14.78-
57	100	11440.01	221.00	3470	0	84621	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	78.00
58	100	11440.00	213.00	3470	0	84622	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	78.00-
59	100	11440.01	224.01	3470	0	84623	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	197.97
60	100	11440.00	213.00	3470	0	84624	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	197.97-
61	100	11440.01	611.00	3470	0	84625	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	758.47
62	100	11440.00	213.00	3470	0	84626	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	758.47-
63	100	11440.01	611.00	3470	0	84627	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	1,131.75
64	100	11440.00	213.01	3470	0	84628	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	1,131.75-
65	100	11440.01	611.00	3470	0	84629	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	320.00
66	100	11440.00	611.01	3470	0	84630	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	320.00-
67	100	11440.01	611.00	3470	0	84631	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	270.65
68	100	11440.00	611.02	3470	0	84632	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	270.65-
69	100	11440.01	611.00	3470	0	84633	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	176.53
70	100	11440.00	611.03	3470	0	84634	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	176.53-
71	100	11440.02	216.00	3470	0	84635	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	295.63
72	100	11440.00	611.03	3470	0	84636	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00		.00	.00	295.63-

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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	11440.02	221.00	3470	0	84637	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	45.50
74	100	11440.00	611.03	3470	0	84638	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	45.50-
75	100	11440.02	224.00	3470	0	84639	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	196.30
76	100	11440.00	611.03	3470	0	84640	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	196.30-
77	100	11440.02	224.01	3470	0	84641	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	96.53
78	100	11440.00	611.03	3470	0	84642	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	96.53-
79	100	11460.00	216.00	3470	0	84643	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,122.28
80	100	11440.00	611.03	3470	0	84644	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,122.28-
81	100	11460.00	221.00	3470	0	84645	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	67.23
82	100	11440.00	611.03	3470	0	84646	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	67.23-
83	100	11460.00	221.00	3470	0	84647	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	192.77
84	100	11440.01	110.00	3470	0	84648	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	192.77-
85	100	11460.00	222.00	3470	0	84649	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	858.23
86	100	11440.01	110.00	3470	0	84650	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	858.23-
87	100	11460.00	222.00	3470	0	84651	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	80.91
88	100	11440.01	212.00	3470	0	84652	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	80.91-
89	100	11460.00	222.00	3470	0	84653	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	21.02
90	100	11440.01	213.00	3470	0	84654	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	21.02-

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LINE	COST			TRANS		PURCHASE			REFERENCE				INVOICE NUMBER		
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	ADJUSTMENT	TRANSFER
91	100	11460.00	222.00	3470	0	84655	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	302.12
92	100	11440.01	213.01	3470	0	84656	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	302.12-
93	100	11460.00	222.00	3470	0	84657	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	110.24
94	100	11440.01	216.00	3470	0	84658	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	110.24-
95	100	11460.00	222.00	3470	0	84659	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,120.00
96	100	11440.01	222.00	3470	0	84660	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,120.00-
97	100	11460.00	222.00	3470	0	84661	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	452.52
98	100	11440.02	110.00	3470	0	84662	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	452.52-
99	100	11460.00	222.00	3470	0	84663	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	86.89
100	100	11440.02	212.00	3470	0	84664	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	86.89-
101	100	11460.00	222.00	3470	0	84665	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	12.10
102	100	11440.02	213.00	3470	0	84666	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	12.10-
103	100	11460.00	222.00	3470	0	84667	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	110.07
104	100	11440.02	213.01	3470	0	84668	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	110.07-
105	100	11460.00	222.00	3470	0	84669	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	89.00
106	100	11440.02	222.00	3470	0	84670	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	89.00-
107	100	11460.00	222.00	3470	0	84671	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	167.81
108	100	11440.02	611.00	3470	0	84672	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	167.81-

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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		
109	100	11460.00	222.00	3470	0	84673	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	637.09	
110	100	11460.00	110.00	3470	0	84674	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	637.09-	
111	100	11460.00	224.00	3470	0	84675	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	725.04	
112	100	11460.00	110.00	3470	0	84676	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	725.04-	
113	100	11460.00	224.01	3470	0	84677	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	578.34	
114	100	11460.00	110.00	3470	0	84678	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	578.34-	
115	100	11470.00	213.00	3470	0	84679	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	117.50	
116	100	11460.00	110.00	3470	0	84680	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	117.50-	
117	100	11470.00	216.00	3470	0	84681	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	619.34	
118	100	11460.00	110.00	3470	0	84682	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	619.34-	
119	100	11470.00	221.00	3470	0	84683	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	91.00	
120	100	11460.00	110.00	3470	0	84684	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	91.00-	
121	100	11470.00	224.00	3470	0	84685	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	362.52	
122	100	11460.00	110.00	3470	0	84686	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	362.52-	
123	100	11470.00	224.01	3470	0	84687	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	178.31	
124	100	11460.00	110.00	3470	0	84688	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	178.31-	
125	100	11480.00	136.00	3470	0	84689	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	1,320.00	
126	100	11460.00	110.00	3470	0	84690	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	1,320.00-	

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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
127	100	11480.00	212.00	3470	0	84691	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,631.16
128	100	11460.00	110.00	3470	0	84692	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,631.16-
129	100	11480.00	215.00	3470	0	84693	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	225.07
130	100	11460.00	110.00	3470	0	84694	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	225.07-
131	100	11480.00	611.00	3470	0	84695	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	466.31
132	100	11460.00	110.00	3470	0	84696	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	466.31-
133	100	11480.01	215.00	3470	0	84697	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	630.05
134	100	11460.00	110.00	3470	0	84698	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	630.05-
135	100	11480.01	221.00	3470	0	84699	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	461.50
136	100	11460.00	110.00	3470	0	84700	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	461.50-
137	100	11480.01	224.00	3470	0	84701	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,728.54
138	100	11460.00	110.00	3470	0	84702	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,728.54-
139	100	11480.01	224.01	3470	0	84703	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,049.80
140	100	11460.00	110.00	3470	0	84704	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,049.80-
141	100	11480.01	611.03	3470	0	84705	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	942.55
142	100	11460.00	110.00	3470	0	84706	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	942.55-
143	100	11480.01	611.04	3470	0	84707	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	157.30
144	100	11460.00	110.00	3470	0	84708	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	157.30-

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LINE	COST			TRANS		PURCHASE				INVOICE				NUMBER	
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	ADJUSTMENT	TRANSFER
									EXPENDED	ENCUMBERED		LIQUIDATED			
145	100	11480.01	611.05	3470	0	84709	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	132.74
146	100	11460.00	110.00	3470	0	84710	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	132.74-
147	100	11480.01	611.05	3470	0	84711	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	337.23
148	100	11460.00	212.00	3470	0	84712	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	337.23-
149	100	11480.02	215.00	3470	0	84713	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	139.73
150	100	11460.00	212.00	3470	0	84714	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	139.73-
151	100	11480.02	216.00	3470	0	84715	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	675.36
152	100	11460.00	212.00	3470	0	84716	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	675.36-
153	100	11480.02	221.00	3470	0	84717	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10.52
154	100	11460.00	212.00	3470	0	84718	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10.52-
155	100	11480.02	221.00	3470	0	84719	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	353.48
156	100	11460.00	213.00	3470	0	84720	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	353.48-
157	100	11480.02	224.00	3470	0	84721	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	490.78
158	100	11460.00	213.00	3470	0	84722	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	490.78-
159	100	11480.02	224.00	3470	0	84723	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	374.37
160	100	11460.00	213.01	3470	0	84724	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	374.37-
161	100	11480.02	224.01	3470	0	84725	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	390.05
162	100	11460.00	213.01	3470	0	84726	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	390.05-

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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	
163	100	11480.02	224.01	3470	0	84727	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	129.41
164	100	11460.00	611.01	3470	0	84728	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	129.41-
165	100	11480.02	224.01	3470	0	84729	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	404.13
166	100	11460.00	611.02	3470	0	84730	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	404.13-
167	100	11480.02	611.03	3470	0	84731	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	402.82
168	100	11460.00	611.02	3470	0	84732	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	402.82-
169	100	11480.03	216.00	3470	0	84733	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	59.90
170	100	11460.00	611.02	3470	0	84734	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	59.90-
171	100	11480.03	216.00	3470	0	84735	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	327.70
172	100	11460.00	611.03	3470	0	84736	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	327.70-
173	100	11480.03	221.00	3470	0	84737	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	91.00
174	100	11460.00	611.03	3470	0	84738	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	91.00-
175	100	11480.03	224.00	3470	0	84739	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	392.73
176	100	11460.00	611.03	3470	0	84740	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	392.73-
177	100	11480.03	224.01	3470	0	84741	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	188.57
178	100	11460.00	611.03	3470	0	84742	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	188.57-
179	100	11480.03	224.01	3470	0	84743	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	32.32
180	100	11470.00	110.00	3470	0	84744	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	32.32-

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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	11480.04	216.00	3470	0	84745	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	92.71
182	100	11470.00	110.00	3470	0	84746	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	92.71-
183	100	11480.04	216.00	3470	0	84747	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	52.85
184	100	11470.00	212.00	3470	0	84748	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	52.85-
185	100	11480.04	216.00	3470	0	84749	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	196.43
186	100	11470.00	213.01	3470	0	84750	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	196.43-
187	100	11480.04	216.00	3470	0	84751	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	178.00
188	100	11470.00	222.00	3470	0	84752	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	178.00-
189	100	11480.04	216.00	3470	0	84753	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	128.01
190	100	11470.00	611.02	3470	0	84754	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	128.01-
191	100	11480.04	221.00	3470	0	84755	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	91.00
192	100	11470.00	611.02	3470	0	84756	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	91.00-
193	100	11480.04	224.00	3470	0	84757	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	236.21
194	100	11470.00	611.02	3470	0	84758	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	236.21-
195	100	11480.04	224.01	3470	0	84759	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	99.36
196	100	11470.00	611.02	3470	0	84760	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	99.36-
197	100	11480.04	224.01	3470	0	84761	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	76.50
198	100	11480.00	212.01	3470	0	84762	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	76.50-

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LINE	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	11480.04	224.01	3470	0	84763	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	36.03
200	100	11480.00	216.00	3470	0	84764	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	36.03-
201	100	11480.05	213.01	3470	0	84765	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	369.95
202	100	11480.00	216.00	3470	0	84766	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	369.95-
203	100	11480.05	222.00	3470	0	84767	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	392.72
204	100	11480.00	216.00	3470	0	84768	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	392.72-
205	100	11480.05	611.03	3470	0	84769	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	251.11
206	100	11480.00	216.00	3470	0	84770	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	251.11-
207	100	11480.05	611.03	3470	0	84771	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	176.89
208	100	11480.00	219.01	3470	0	84772	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	176.89-
209	100	11590.00	311.00	3470	0	84773	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,323.11
210	100	11480.00	219.01	3470	0	84774	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,323.11-
211	100	11590.00	311.00	3470	0	84775	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,331.89
212	100	11480.00	219.02	3470	0	84776	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,331.89-
213	100	11590.00	611.01	3470	0	84777	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	168.11
214	100	11480.00	219.02	3470	0	84778	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	168.11-
215	100	11590.00	611.01	3470	0	84779	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	122.38
216	100	11480.00	319.00	3470	0	84780	6/30/13	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	122.38-

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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	11590.00	611.02	3470	0	84781	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	69.45
218	100	11480.00	319.00	3470	0	84782	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	69.45-
219	100	11590.04	110.00	3470	0	84783	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,312.27
220	100	11480.00	319.00	3470	0	84784	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,312.27-
221	100	11590.04	110.00	3470	0	84785	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,032.73
222	100	11480.01	110.00	3470	0	84786	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,032.73-
223	100	11590.04	212.00	3470	0	84787	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	561.39
224	100	11480.01	110.00	3470	0	84788	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	561.39-
225	100	11590.04	215.00	3470	0	84789	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	21.63
226	100	11480.01	110.00	3470	0	84790	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	21.63-
227	100	11590.04	216.00	3470	0	84791	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	688.97
228	100	11480.01	110.00	3470	0	84792	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	688.97-
229	100	11590.05	611.00	3470	0	84793	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,730.24
230	100	11480.01	110.00	3470	0	84794	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,730.24-
231	100	12210.00	110.00	3470	0	84795	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,711.66
232	100	11480.01	110.00	3470	0	84796	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,711.66-
233	100	12210.00	212.00	3470	0	84797	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	26.23
234	100	11480.01	110.00	3470	0	84798	6/30/13	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	26.23-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER	
										ORDER	VEND	VOUCH	BK	REFERENCE	ADJUSTMENT
										EXPENDED	ENCUMBERED	LIQUIDATED			
235	100	12210.00	213.01	3470	0	84799	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	87.50	
236	100	11480.01	110.00	3470	0	84800	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	87.50-	
237	100	12210.00	215.00	3470	0	84801	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	108.78	
238	100	11480.01	110.00	3470	0	84802	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	108.78-	
239	100	12210.00	220.00	3470	0	84803	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	5,053.49	
240	100	11480.01	110.00	3470	0	84804	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	5,053.49-	
241	100	21220.00	216.00	3470	0	84805	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	81.84	
242	100	11480.01	110.00	3470	0	84806	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	81.84-	
243	100	21220.00	221.00	3470	0	84807	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	41.00	
244	100	11480.01	110.00	3470	0	84808	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	41.00-	
245	100	21220.00	224.01	3470	0	84809	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	133.80	
246	100	11480.01	110.00	3470	0	84810	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	133.80-	
247	100	22130.00	748.00	3470	0	84811	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	5,050.00	
248	100	11480.01	110.00	3470	0	84812	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	5,050.00-	
249	100	23150.00	319.00	3470	0	84813	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	3,600.00	
250	100	11480.01	110.00	3470	0	84814	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	3,600.00-	
251	100	23210.00	120.00	3470	0	84815	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	430.69	
252	100	11480.01	110.00	3470	0	84816	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00	.00	.00	.00	430.69-	

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LINE	COST			TRANS		PURCHASE			INVOICE NUMBER						
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	ADJUSTMENT	TRANSFER
									EXPENDED		ENCUMBERED		LIQUIDATED		TRANSFER
253	100	23210.00	131.00	3470	0	84817	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		3,000.00
									.00		.00		.00	.00	
254	100	11480.01	110.00	3470	0	84818	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		3,000.00-
									.00		.00		.00	.00	
255	100	23210.00	211.00	3470	0	84819	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		33.01
									.00		.00		.00	.00	
256	100	11480.01	110.00	3470	0	84820	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		33.01-
									.00		.00		.00	.00	
257	100	23210.00	212.00	3470	0	84821	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		639.20
									.00		.00		.00	.00	
258	100	11480.01	110.00	3470	0	84822	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		639.20-
									.00		.00		.00	.00	
259	100	23210.00	214.00	3470	0	84823	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		324.20
									.00		.00		.00	.00	
260	100	11480.01	110.00	3470	0	84824	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		324.20-
									.00		.00		.00	.00	
261	100	23210.00	216.00	3470	0	84825	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		521.79
									.00		.00		.00	.00	
262	100	11480.01	110.00	3470	0	84826	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		521.79-
									.00		.00		.00	.00	
263	100	23210.00	219.00	3470	0	84827	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		900.00
									.00		.00		.00	.00	
264	100	11480.01	110.00	3470	0	84828	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		900.00-
									.00		.00		.00	.00	
265	100	23210.00	221.00	3470	0	84829	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		276.23
									.00		.00		.00	.00	
266	100	11480.01	110.00	3470	0	84830	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		276.23-
									.00		.00		.00	.00	
267	100	23210.00	224.00	3470	0	84831	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		1,341.32
									.00		.00		.00	.00	
268	100	11480.01	110.00	3470	0	84832	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		1,341.32-
									.00		.00		.00	.00	
269	100	23210.00	224.01	3470	0	84833	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		619.56
									.00		.00		.00	.00	
270	100	11480.01	110.00	3470	0	84834	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		619.56-
									.00		.00		.00	.00	

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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
271	100	23210.00	317.00	3470	0	84835	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	3,500.00
272	100	11480.01	110.00	3470	0	84836	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	3,500.00-
273	100	23210.00	319.00	3470	0	84837	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	10,803.97
274	100	11480.01	110.00	3470	0	84838	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	10,803.97-
275	100	23210.00	319.00	3470	0	84839	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	4,091.19
276	100	11480.01	212.00	3470	0	84840	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	4,091.19-
277	100	23210.00	319.00	3470	0	84841	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	2,825.46
278	100	11480.01	213.00	3470	0	84842	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	2,825.46-
279	100	23210.00	319.00	3470	0	84843	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	564.83
280	100	11480.01	213.01	3470	0	84844	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	564.83-
281	100	23210.00	319.00	3470	0	84845	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	4,999.95
282	100	11480.01	216.00	3470	0	84846	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	4,999.95-
283	100	23210.00	319.00	3470	0	84847	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	5,384.00
284	100	11480.01	222.00	3470	0	84848	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	5,384.00-
285	100	23210.00	319.00	3470	0	84849	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	5,000.00
286	100	11480.01	611.01	3470	0	84850	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	5,000.00-
287	100	23210.00	319.00	3470	0	84851	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	4,046.65
288	100	11480.01	611.02	3470	0	84852	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	4,046.65-

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LINE				COST		TRANS		PURCHASE			REFERENCE				INVOICE NUMBER	
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	ADJUSTMENT	TRANSFER	
									EXPENDED	ENCUMBERED		LIQUIDATED				
289	100	23210.00	319.00	3470	0	84853	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	792.89	
290	100	11480.01	611.06	3470	0	84854	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	792.89-	
291	100	23210.00	319.00	3470	0	84855	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	1,226.06	
292	100	11480.02	110.00	3470	0	84856	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	1,226.06-	
293	100	23210.00	611.00	3470	0	84857	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	1,994.31	
294	100	11480.02	110.00	3470	0	84858	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	1,994.31-	
295	100	24100.00	221.00	3470	0	84859	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	345.97	
296	100	11480.02	110.00	3470	0	84860	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	345.97-	
297	100	24100.00	224.00	3470	0	84861	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	1,742.83	
298	100	11480.02	110.00	3470	0	84862	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	1,742.83-	
299	100	24100.00	224.01	3470	0	84863	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	627.20	
300	100	11480.02	110.00	3470	0	84864	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	627.20-	
301	100	24100.00	611.00	3470	0	84865	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	6,084.68	
302	100	11480.02	110.00	3470	0	84866	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	6,084.68-	
303	100	24100.00	611.00	3470	0	84867	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	1,048.60	
304	100	11480.02	212.00	3470	0	84868	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	1,048.60-	
305	100	24100.00	611.00	3470	0	84869	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	2,470.06	
306	100	11480.02	213.00	3470	0	84870	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00			.00		.00	2,470.06-	

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LINE	COST			TRANS		PURCHASE			REFERENCE				INVOICE		NUMBER
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE	ADJUSTMENT	TRANSFER
									EXPENDED		ENCUMBERED		LIQUIDATED		
307	100	24100.00	611.00	3470	0	84871	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		1,014.63
									.00		.00		.00	.00	
308	100	11480.02	213.01	3470	0	84872	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		1,014.63-
									.00		.00		.00	.00	
309	100	25110.00	214.00	3470	0	84873	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		108.61
									.00		.00		.00	.00	
310	100	11480.02	213.01	3470	0	84874	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		108.61-
									.00		.00		.00	.00	
311	100	25110.00	221.00	3470	0	84875	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		182.00
									.00		.00		.00	.00	
312	100	11480.02	213.01	3470	0	84876	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		182.00-
									.00		.00		.00	.00	
313	100	25110.00	224.00	3470	0	84877	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		93.34
									.00		.00		.00	.00	
314	100	11480.02	213.01	3470	0	84878	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		93.34-
									.00		.00		.00	.00	
315	100	25110.00	224.00	3470	0	84879	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		1,430.39
									.00		.00		.00	.00	
316	100	11480.02	222.00	3470	0	84880	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		1,430.39-
									.00		.00		.00	.00	
317	100	25110.00	224.01	3470	0	84881	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		463.68
									.00		.00		.00	.00	
318	100	11480.02	222.00	3470	0	84882	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		463.68-
									.00		.00		.00	.00	
319	100	25790.00	225.00	3470	0	84883	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		3,791.00
									.00		.00		.00	.00	
320	100	11480.02	222.00	3470	0	84884	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		3,791.00-
									.00		.00		.00	.00	
321	100	25790.00	820.00	3470	0	84885	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		400.00
									.00		.00		.00	.00	
322	100	11480.02	222.00	3470	0	84886	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		400.00-
									.00		.00		.00	.00	
323	100	26200.00	213.00	3470	0	84887	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		75.00
									.00		.00		.00	.00	
324	100	11480.02	222.00	3470	0	84888	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		75.00-
									.00		.00		.00	.00	

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LINE NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			REFERENCE			INVOICE NUMBER	
									ORDER	VEND	VOUCH	BK				
									EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER		
325	100	26200.00	221.00	3470	0	84889	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	76.31	
326	100	11480.02	222.00	3470	0	84890	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	76.31-	
327	100	26200.00	224.00	3470	0	84891	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	294.58	
328	100	11480.02	222.00	3470	0	84892	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	294.58-	
329	100	26200.00	224.01	3470	0	84893	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	238.41	
330	100	11480.02	222.00	3470	0	84894	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	238.41-	
331	100	26200.00	319.00	3470	0	84895	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	529.00	
332	100	11480.02	222.00	3470	0	84896	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	529.00-	
333	100	26200.00	611.00	3470	0	84897	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	3,265.63	
334	100	11480.02	222.00	3470	0	84898	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	3,265.63-	
335	100	26200.00	611.00	3470	0	84899	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	255.39	
336	100	11480.02	611.01	3470	0	84900	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	255.39-	
337	100	26200.00	611.00	3470	0	84901	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	274.10	
338	100	11480.02	611.02	3470	0	84902	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	274.10-	
339	100	26200.00	611.00	3470	0	84903	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	1,000.00	
340	100	11480.02	611.04	3470	0	84904	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	1,000.00-	
341	100	26200.00	611.00	3470	0	84905	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	962.92	
342	100	11480.02	611.05	3470	0	84906	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00	.00	962.92-	

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LINE	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER				
									ORDER	VEND	VOUCH	BK	REFERENCE	EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT
343	100	26200.00	611.00	3470	0	84907	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		2,254.04
344	100	11480.03	110.00	3470	0	84908	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		2,254.04-
345	100	26200.00	611.00	3470	0	84909	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		224.57
346	100	11480.03	212.00	3470	0	84910	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		224.57-
347	100	26200.00	611.00	3470	0	84911	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		84.54
348	100	11480.03	213.00	3470	0	84912	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		84.54-
349	100	26200.00	611.00	3470	0	84913	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		290.12
350	100	11480.03	213.01	3470	0	84914	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		290.12-
351	100	26200.00	611.00	3470	0	84915	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		178.00
352	100	11480.03	222.00	3470	0	84916	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		178.00-
353	100	26200.00	611.00	3470	0	84917	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		500.00
354	100	11480.03	611.00	3470	0	84918	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		500.00-
355	100	26200.00	611.00	3470	0	84919	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		1,600.00
356	100	11480.04	110.00	3470	0	84920	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		1,600.00-
357	100	26200.00	611.00	3470	0	84921	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		136.74
358	100	11480.04	212.00	3470	0	84922	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		136.74-
359	100	26200.00	611.00	3470	0	84923	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		8.00
360	100	11480.04	213.00	3470	0	84924	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI			
									.00		.00		.00		.00		8.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE		REFERENCE		INVOICE NUMBER	
										ORDER	VEND	VOUCH	BK	ADJUSTMENT	TRANSFER
										EXPENDED	ENCUMBERED	LIQUIDATED			
361	100	26200.00	611.00	3470	0	84925	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	241.88
362	100	11480.04	213.01	3470	0	84926	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	241.88-
363	100	26200.00	611.00	3470	0	84927	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	283.00
364	100	11480.04	222.00	3470	0	84928	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	283.00-
365	100	26200.00	611.00	3470	0	84929	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00
366	100	11480.04	611.00	3470	0	84930	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	500.00-
367	100	26200.00	611.00	3470	0	84931	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,370.71
368	100	11480.05	110.00	3470	0	84932	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,370.71-
369	100	26200.00	611.00	3470	0	84933	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	226.83
370	100	11480.05	212.00	3470	0	84934	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	226.83-
371	100	26200.00	611.00	3470	0	84935	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	569.17
372	100	11480.05	213.00	3470	0	84936	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	569.17-
373	100	26200.00	611.00	3470	0	84937	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	71.02
374	100	11480.05	215.00	3470	0	84938	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	71.02-
375	100	26200.00	611.00	3470	0	84939	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	10,736.30
376	100	11590.01	311.00	3470	0	84940	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	10,736.30-
377	100	26300.00	611.00	3470	0	84941	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	8,814.44
378	100	11590.01	311.00	3470	0	84942	6/30/13		0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	8,814.44-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			REFERENCE	INVOICE NUMBER		
										ORDER	VEND	VOUCH		BK	EXPENDED	ENCUMBERED
379	100	26400.00	611.00	3470	0	84943	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,240.86
380	100	11590.01	311.00	3470	0	84944	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,240.86-
381	100	26400.00	611.00	3470	0	84945	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	26,967.14
382	100	11590.02	311.00	3470	0	84946	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	26,967.14-
383	100	26700.00	520.00	3470	0	84947	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,546.55
384	100	11590.02	311.00	3470	0	84948	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,546.55-
385	350	25850.00	533.00	3470	0	84949	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	931.75
386	350	22360.00	120.00	3470	0	84950	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	931.75-
387	350	25850.00	533.00	3470	0	84951	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	79.03
388	350	22360.00	211.00	3470	0	84952	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	79.03-
389	350	25850.00	533.00	3470	0	84953	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	550.00
390	350	22360.00	213.00	3470	0	84954	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	550.00-
391	350	25850.00	533.00	3470	0	84955	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	120.85
392	350	22360.00	214.00	3470	0	84956	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	120.85-
393	350	25850.00	533.00	3470	0	84957	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	28.50
394	350	22360.00	221.00	3470	0	84958	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	28.50-
395	350	25850.00	533.00	3470	0	84959	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,400.00
396	350	22360.00	222.00	3470	0	84960	6/30/13	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	4,400.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	TRANS NUMBER	DATE	CHECK	PURCHASE		VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
										ORDER						EXPENDED	ENCUMBERED
397	350	25850.00	533.00	3470		0	84961	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	300.00
398	350	22360.00	224.00	3470		0	84962	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	300.00-
399	350	25850.00	533.00	3470		0	84963	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	63.82
400	350	22360.00	224.01	3470		0	84964	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	63.82-
401	350	25850.00	533.00	3470		0	84965	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	14,461.78
402	350	25840.00	319.00	3470		0	84966	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	14,461.78-
403	350	26300.00	430.00	3470		0	84967	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	4,000.00
404	350	25840.00	319.00	3470		0	84968	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	4,000.00-
405	350	26300.00	715.00	3470		0	84969	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	3,816.90
406	350	25840.00	319.00	3470		0	84970	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	3,816.90-
407	350	26400.00	430.00	3470		0	84971	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	57,721.32
408	350	25840.00	319.00	3470		0	84972	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	57,721.32-
409	350	26400.00	430.00	3470		0	84973	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	6,708.00
410	350	25890.00	319.00	3470		0	84974	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	6,708.00-
411	350	26400.00	430.00	3470		0	84975	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	955.77
412	350	26700.00	520.00	3470		0	84976	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	955.77-
413	350	26800.00	411.00	3470		0	84977	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	6,284.88
414	350	26700.00	520.00	3470		0	84978	6/30/13	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		.00	6,284.88-

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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
415	350	45100.00	450.00	3470	0	84979	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	37,618.35
416	350	26700.00	520.00	3470	0	84980	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	37,618.35-
417	350	45100.00	450.00	3470	0	84981	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	5,602.00
418	350	26800.00	412.00	3470	0	84982	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	5,602.00-
419	350	45100.00	450.00	3470	0	84983	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	15,218.36
420	350	26800.00	531.00	3470	0	84984	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	15,218.36-
421	350	45100.00	450.00	3470	0	84985	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	14,887.81
422	350	26800.00	622.00	3470	0	84986	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	14,887.81-
423	350	45500.00	440.00	3470	0	84987	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	1,726.91
424	350	26800.00	622.00	3470	0	84988	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	1,726.91-
425	410	27010.00	221.00	3470	0	84989	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	17.93
426	410	27010.00	120.00	3470	0	84990	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	17.93-
427	410	27010.00	222.00	3470	0	84991	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	1,043.07
428	410	27010.00	120.00	3470	0	84992	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	1,043.07-
429	410	27010.00	222.00	3470	0	84993	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	95.29
430	410	27010.00	211.00	3470	0	84994	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	95.29-
431	410	27010.00	222.00	3470	0	84995	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	140.09
432	410	27010.00	214.00	3470	0	84996	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	140.09-

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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	
433	410	27010.00	222.00	3470	0	84997	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,261.80
434	410	27300.00	611.00	3470	0	84998	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,261.80-
435	410	27010.00	224.00	3470	0	84999	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	83.05
436	410	27300.00	611.00	3470	0	85000	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	83.05-
437	410	27010.00	224.01	3470	0	85001	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	57.86
438	410	27300.00	611.00	3470	0	85002	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	57.86-
439	410	27300.00	110.00	3470	0	85003	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	976.13
440	410	27300.00	611.00	3470	0	85004	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	976.13-
441	410	27300.00	212.00	3470	0	85005	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	74.67
442	410	27300.00	611.00	3470	0	85006	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	74.67-
443	410	27300.00	216.00	3470	0	85007	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	102.58
444	410	27300.00	611.00	3470	0	85008	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	102.58-
445	410	27300.00	430.00	3470	0	85009	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	256.90
446	410	27300.00	611.00	3470	0	85010	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	256.90-
447	410	27500.00	520.00	3470	0	85011	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,737.36
448	410	27300.00	611.00	3470	0	85012	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,737.36-
449	410	27500.00	520.00	3470	0	85013	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	82.86
450	410	27300.00	613.00	3470	0	85014	6/30/13	0	.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	82.86-

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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
451	410	27500.00	520.00	3470	0	85015	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00	.00		.00		.00	9.00
<hr/>														
452	410	27910.00	510.00	3470	0	85016	6/30/13	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
								.00	.00		.00		.00	9.00-
<hr/>														
TOTAL								.00	.00		.00		.00	.00