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LINE	NUMB	FUND	PROGRAM	OBJECT	COST		TRANS		CHECK	PURCHASE			VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
					CTR	LOC	NUMBER	DATE		ORDER	EXPENDED	ENCUMBERED					LIQUIDATED	ADJUSTMENT
1	100	11410.00	213.01	3470	0	100196	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		650.79
2	100	11410.00	110.00	3470	0	100197	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		650.79-
3	100	11410.00	221.00	3470	0	100198	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		65.00
4	100	11410.00	110.00	3470	0	100199	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		65.00-
5	100	11410.00	224.00	3470	0	100200	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		302.10
6	100	11410.00	110.00	3470	0	100201	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		302.10-
7	100	11410.00	224.01	3470	0	100202	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		255.60
8	100	11410.00	110.00	3470	0	100203	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		255.60-
9	100	11430.00	213.01	3470	0	100204	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		16.79
10	100	11410.00	110.00	3470	0	100205	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		16.79-
11	100	11430.00	221.00	3470	0	100206	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		71.50
12	100	11410.00	110.00	3470	0	100207	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		71.50-
13	100	11430.00	224.00	3470	0	100208	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		332.31
14	100	11410.00	110.00	3470	0	100209	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		332.31-
15	100	11430.00	224.01	3470	0	100210	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		160.05
16	100	11410.00	110.00	3470	0	100211	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		160.05-
17	100	11440.00	213.01	3470	0	100212	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		239.53
18	100	11410.00	110.00	3470	0	100213	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI		
																		239.53-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE		VEND	VOUCH	BK	REFERENCE	INVOICE	
										ORDER	NUMBER					NUMBER	NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER		
19	100	11440.00	221.00	3470	0	100214	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	182.00
20	100	11410.00	110.00	3470	0	100215	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	182.00-
21	100	11440.00	224.00	3470	0	100216	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	483.80
22	100	11410.00	110.00	3470	0	100217	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	483.80-
23	100	11440.00	224.01	3470	0	100218	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	554.76
24	100	11410.00	110.00	3470	0	100219	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	554.76-
25	100	11440.00	611.04	3470	0	100220	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	89.02
26	100	11410.00	110.00	3470	0	100221	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	89.02-
27	100	11440.00	611.04	3470	0	100222	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	375.78
28	100	11410.00	212.00	3470	0	100223	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	375.78-
29	100	11440.00	611.04	3470	0	100224	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,216.50
30	100	11410.00	213.00	3470	0	100225	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,216.50-
31	100	11440.00	611.04	3470	0	100226	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	102.02
32	100	11410.00	215.00	3470	0	100227	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	102.02-
33	100	11440.00	611.04	3470	0	100228	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,967.00
34	100	11410.00	222.00	3470	0	100229	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,967.00-
35	100	11440.00	611.04	3470	0	100230	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,431.12
36	100	11410.00	611.00	3470	0	100231	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,431.12-

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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	213.00	3470	0	100232	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	517.98
38	100	11410.00	611.00	3470	0	100233	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	517.98-
39	100	11440.01	213.01	3470	0	100234	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	49.87
40	100	11410.00	611.00	3470	0	100235	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	49.87-
41	100	11440.01	221.00	3470	0	100236	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	78.00
42	100	11410.00	611.00	3470	0	100237	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	78.00-
43	100	11440.01	224.01	3470	0	100238	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	198.36
44	100	11410.00	611.00	3470	0	100239	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	198.36-
45	100	11440.01	611.00	3470	0	100240	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,373.97
46	100	11410.00	611.00	3470	0	100241	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,373.97-
47	100	11440.02	213.01	3470	0	100242	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	24.37
48	100	11410.00	611.00	3470	0	100243	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	24.37-
49	100	11440.02	221.00	3470	0	100244	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	32.50
50	100	11410.00	611.00	3470	0	100245	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	32.50-
51	100	11440.02	224.00	3470	0	100246	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	151.00
52	100	11410.00	611.00	3470	0	100247	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	151.00-
53	100	11440.02	224.01	3470	0	100248	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	69.20
54	100	11410.00	611.00	3470	0	100249	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	69.20-

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LINE	COST			TRANS		PURCHASE			REFERENCE				INVOICE NUMBER					
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	OROR	VEND	VOUCH	BK	REFERENCE	EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
55	100	11440.03	221.00	3470	0	100250	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	71.50
56	100	11410.00	611.00	3470	0	100251	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	71.50-
57	100	11440.03	224.00	3470	0	100252	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	332.31
58	100	11410.00	611.00	3470	0	100253	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	332.31-
59	100	11440.03	224.01	3470	0	100254	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	160.05
60	100	11410.00	611.00	3470	0	100255	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	160.05-
61	100	11460.00	213.01	3470	0	100256	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	122.90
62	100	11410.00	611.00	3470	0	100257	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	122.90-
63	100	11460.00	221.00	3470	0	100258	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	117.00
64	100	11410.00	611.00	3470	0	100259	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	117.00-
65	100	11460.00	224.00	3470	0	100260	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	151.05
66	100	11410.00	611.00	3470	0	100261	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	151.05-
67	100	11460.00	224.01	3470	0	100262	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	184.32
68	100	11410.00	611.00	3470	0	100263	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	184.32-
69	100	11460.00	224.01	3470	0	100264	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	53.95
70	100	11430.00	110.00	3470	0	100265	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	53.95-
71	100	11460.00	611.02	3470	0	100266	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	9,230.70
72	100	11430.00	110.00	3470	0	100267	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	9,230.70-

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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	213.01	3470	0	100268	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	45.85
74	100	11430.00	110.00	3470	0	100269	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	45.85-
75	100	11470.00	221.00	3470	0	100270	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	65.00
76	100	11430.00	110.00	3470	0	100271	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	65.00-
77	100	11470.00	224.00	3470	0	100272	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	302.10
78	100	11430.00	110.00	3470	0	100273	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	302.10-
79	100	11470.00	224.01	3470	0	100274	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	127.90
80	100	11430.00	110.00	3470	0	100275	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	127.90-
81	100	11470.00	611.02	3470	0	100276	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,120.51
82	100	11430.00	110.00	3470	0	100277	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,120.51-
83	100	11480.01	213.01	3470	0	100278	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	414.83
84	100	11430.00	110.00	3470	0	100279	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	414.83-
85	100	11480.01	213.01	3470	0	100280	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	275.79
86	100	11430.00	212.00	3470	0	100281	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	275.79-
87	100	11480.01	221.00	3470	0	100282	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	325.00
88	100	11430.00	212.00	3470	0	100283	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	325.00-
89	100	11480.01	224.00	3470	0	100284	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	315.50
90	100	11430.00	212.00	3470	0	100285	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	315.50-

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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
91	100	11480.01	224.00	3470		0	100286	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	942.16
92	100	11430.00	213.00	3470		0	100287	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	942.16-
93	100	11480.01	224.01	3470		0	100288	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	97.84
94	100	11430.00	213.00	3470		0	100289	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	97.84-
95	100	11480.01	224.01	3470		0	100290	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	697.62
96	100	11430.00	216.00	3470		0	100291	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	697.62-
97	100	11480.01	611.04	3470		0	100292	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	495.42
98	100	11430.00	216.00	3470		0	100293	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	495.42-
99	100	11480.01	611.04	3470		0	100294	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,192.31
100	100	11430.00	222.00	3470		0	100295	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	2,192.31-
101	100	11480.02	213.01	3470		0	100296	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	250.98
102	100	11430.00	222.00	3470		0	100297	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	250.98-
103	100	11480.02	221.00	3470		0	100298	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	240.50
104	100	11430.00	222.00	3470		0	100299	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	240.50-
105	100	11480.02	224.00	3470		0	100300	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	574.87
106	100	11430.00	222.00	3470		0	100301	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	574.87-
107	100	11480.02	224.01	3470		0	100302	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	612.43
108	100	11430.00	222.00	3470		0	100303	6/30/14		0	.00		0	.00	0	0 YEAR END TRANSFER-AUTO POSTI	.00	612.43-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			BK	REFERENCE	INVOICE NUMBER		
										ORDER	VEND	VOUCH			EXPENDED	ENCUMBERED	LIQUIDATED
109	100	11480.02	611.02	3470	0	100304	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			255.74
110	100	11430.00	222.00	3470	0	100305	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			255.74-
111	100	11480.02	611.03	3470	0	100306	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			3,759.87
112	100	11430.00	222.00	3470	0	100307	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			3,759.87-
113	100	11480.03	213.01	3470	0	100308	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			58.00
114	100	11430.00	222.00	3470	0	100309	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			58.00-
115	100	11480.03	221.00	3470	0	100310	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			65.00
116	100	11430.00	222.00	3470	0	100311	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			65.00-
117	100	11480.03	224.00	3470	0	100312	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			302.10
118	100	11430.00	222.00	3470	0	100313	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			302.10-
119	100	11480.03	224.01	3470	0	100314	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			157.60
120	100	11430.00	222.00	3470	0	100315	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			157.60-
121	100	11480.04	213.01	3470	0	100316	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			57.17
122	100	11430.00	222.00	3470	0	100317	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			57.17-
123	100	11480.04	221.00	3470	0	100318	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			6.50
124	100	11430.00	222.00	3470	0	100319	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			6.50-
125	100	11480.04	224.00	3470	0	100320	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			18.17
126	100	11430.00	222.00	3470	0	100321	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI			18.17-

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LINE	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			BK	REFERENCE	INVOICE NUMBER	
									EXPENDED	ENCUMBERED	LIQUIDATED			ADJUSTMENT	TRANSFER
127	100	11480.04	224.01	3470	0	100322	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	15.18
128	100	11430.00	222.00	3470	0	100323	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	15.18-
129	100	11480.04	611.00	3470	0	100324	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,881.59
130	100	11430.00	222.00	3470	0	100325	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,881.59-
131	100	11480.05	213.01	3470	0	100326	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	563.85
132	100	11430.00	222.00	3470	0	100327	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	563.85-
133	100	11480.05	611.03	3470	0	100328	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,415.14
134	100	11430.00	222.00	3470	0	100329	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	1,415.14-
135	100	11480.05	611.03	3470	0	100330	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	318.23
136	100	11430.00	611.00	3470	0	100331	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	318.23-
137	100	11480.05	611.03	3470	0	100332	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	736.00
138	100	11440.00	110.00	3470	0	100333	6/30/14	0	.00	0	0	0	0 YEAR ENO TRANSFER-AUTO POSTI	.00	736.00-
139	100	11480.06	611.00	3470	0	100334	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	300.00
140	100	11440.00	110.00	3470	0	100335	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	300.00-
141	100	11590.00	311.00	3470	0	100336	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	12,671.50
142	100	11440.00	110.00	3470	0	100337	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	12,671.50-
143	100	11590.00	611.01	3470	0	100338	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,513.09
144	100	11440.00	110.00	3470	0	100339	6/30/14	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.00	3,513.09-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE		VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
										EXPENDEO	ENCUMBERED					LIQUIDATED	ADJUSTMENT
145	100	11590.00	611.01	3470	0	100340	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,164.08
146	100	11440.00	212.00	3470	0	100341	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,164.08-
147	100	11590.01	311.00	3470	0	100342	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	291.73
148	100	11440.00	212.00	3470	0	100343	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	291.73-
149	100	11590.01	311.00	3470	0	100344	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,440.00
150	100	11440.00	213.00	3470	0	100345	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	2,440.00-
151	100	11590.01	311.00	3470	0	100346	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,379.69
152	100	11440.00	216.00	3470	0	100347	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,379.69-
153	100	11590.01	311.00	3470	0	100348	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,119.82
154	100	11440.00	222.00	3470	0	100349	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4,119.82-
155	100	11590.04	215.00	3470	0	100350	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	40.53
156	100	11440.00	222.00	3470	0	100351	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	40.53-
157	100	12210.00	110.00	3470	0	100352	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	444.95
158	100	11440.00	222.00	3470	0	100353	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	444.95-
159	100	12210.00	215.00	3470	0	100354	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	13.64
160	100	11440.00	222.00	3470	0	100355	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	13.64-
161	100	12210.00	220.00	3470	0	100356	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,187.01
162	100	11440.00	222.00	3470	0	100357	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	7,187.01-

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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
163	100	21220.00	120.00	3470	0	100358	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	10,239.05
164	100	11440.00	222.00	3470	0	100359	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	10,239.05-
165	100	21220.00	120.00	3470	0	100360	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	401.04
166	100	11440.00	611.02	3470	0	100361	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	401.04-
167	100	21220.00	120.00	3470	0	100362	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	627.22
168	100	11440.00	611.03	3470	0	100363	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	627.22-
169	100	21220.00	120.00	3470	0	100364	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,212.14
170	100	11440.01	110.00	3470	0	100365	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,212.14-
171	100	21220.00	120.00	3470	0	100366	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	245.60
172	100	11440.01	212.00	3470	0	100367	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	245.60-
173	100	21220.00	120.00	3470	0	100368	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	338.03
174	100	11440.01	216.00	3470	0	100369	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	338.03-
175	100	21220.00	120.00	3470	0	100370	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,200.00
176	100	11440.01	222.00	3470	0	100371	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,200.00-
177	100	21220.00	120.00	3470	0	100372	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,173.56
178	100	11440.02	110.00	3470	0	100373	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,173.56-
179	100	21220.00	120.00	3470	0	100374	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	296.40
180	100	11440.02	212.00	3470	0	100375	6/30/14	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	296.40-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE		VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
										ORDER						EXPENDED	ENCUMBERED
181	100	21220.00	120.00	3470	0	100376	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	16.10
182	100	11440.02	213.00	3470	0	100377	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	16.10-
183	100	21220.00	120.00	3470	0	100378	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	333.94
184	100	11440.02	216.00	3470	0	100379	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	333.94-
185	100	21220.00	120.00	3470	0	100380	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,773.50
186	100	11440.02	222.00	3470	0	100381	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,773.50-
187	100	21220.00	120.00	3470	0	100382	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	179.50
188	100	11440.02	611.00	3470	0	100383	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	179.50-
189	100	21220.00	120.00	3470	0	100384	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,360.84
190	100	11440.03	110.00	3470	0	100385	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	10,360.84-
191	100	21220.00	120.00	3470	0	100386	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	840.29
192	100	11440.03	212.00	3470	0	100387	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	840.29-
193	100	21220.00	120.00	3470	0	100388	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	140.00
194	100	11440.03	213.00	3470	0	100389	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	140.00-
195	100	21220.00	120.00	3470	0	100390	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	12.36
196	100	11440.03	213.01	3470	0	100391	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	12.36-
197	100	21220.00	120.00	3470	0	100392	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,088.06
198	100	11440.03	216.00	3470	0	100393	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,088.06-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			REFERENCE	INVOICE		
										ORDER	VEND	VOUCH		BK	NUMBER	EXPENDED
199	100	21220.00	120.00	3470	0	100394	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	2,809.00
200	100	11440.03	222.00	3470	0	100395	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	2,809.00-
201	100	21220.00	120.00	3470	0	100396	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	4,581.43
202	100	11440.03	611.00	3470	0	100397	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	4,581.43-
203	100	21220.00	120.00	3470	0	100398	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	131.94
204	100	11460.00	110.00	3470	0	100399	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	131.94-
205	100	21220.00	211.00	3470	0	100400	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	3,500.00
206	100	11460.00	110.00	3470	0	100401	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	3,500.00-
207	100	21220.00	221.00	3470	0	100402	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	158.50
208	100	11460.00	110.00	3470	0	100403	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	158.50-
209	100	21220.00	222.00	3470	0	100404	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	7,245.00
210	100	11460.00	110.00	3470	0	100405	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	7,245.00-
211	100	21220.00	224.00	3470	0	100406	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	460.42
212	100	11460.00	110.00	3470	0	100407	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	460.42-
213	100	21220.00	224.01	3470	0	100408	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	326.54
214	100	11460.00	110.00	3470	0	100409	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	326.54-
215	100	21390.00	876.00	3470	0	100410	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	2,548.54
216	100	11460.00	110.00	3470	0	100411	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	2,548.54-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	LOC	TRANS	NUMBER	DATE	CHECK	PURCHASE			REFERENCE	INVOICE NUMBER		
											ORDER	VEND	VOUCH		BK	EXPENDED	ENCUMBERED
217	100	21390.00	876.00	3470	0	100412	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	451.46
218	100	11460.00	212.00	3470	0	100413	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	451.46-
219	100	23150.00	319.00	3470	0	100414	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	683.85
220	100	11460.00	212.00	3470	0	100415	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	683.85-
221	100	23150.00	319.00	3470	0	100416	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	780.00
222	100	11460.00	213.00	3470	0	100417	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	780.00-
223	100	23150.00	319.00	3470	0	100418	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	55.79
224	100	11460.00	216.00	3470	0	100419	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	55.79-
225	100	23210.00	110.00	3470	0	100420	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	1,453.49
226	100	11460.00	216.00	3470	0	100421	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	1,453.49-
227	100	23210.00	110.00	3470	0	100422	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	8,187.72
228	100	11460.00	222.00	3470	0	100423	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	8,187.72-
229	100	23210.00	212.00	3470	0	100424	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	465.36
230	100	11460.00	222.00	3470	0	100425	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	465.36-
231	100	23210.00	213.01	3470	0	100426	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	186.23
232	100	11460.00	222.00	3470	0	100427	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	186.23-
233	100	23210.00	213.03	3470	0	100428	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	2,700.00
234	100	11460.00	222.00	3470	0	100429	6/30/14	0				0	0	0	0	YEAR END TRANSFER-AUTO POSTI	
											.00			.00		.00	2,700.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			BK	REFERENCE	INVOICE	
										ORDER	VEND	VOUCH			NUMBER	TRANSFER
										EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT		
235	100	23210.00	219.00	3470	0	100430	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	2,600.00
236	100	11460.00	222.00	3470	0	100431	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	2,600.00-
237	100	23210.00	221.00	3470	0	100432	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	269.75
238	100	11460.00	222.00	3470	0	100433	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	269.75-
239	100	23210.00	224.00	3470	0	100434	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,869.00
240	100	11460.00	222.00	3470	0	100435	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,869.00-
241	100	23210.00	224.01	3470	0	100436	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	640.41
242	100	11460.00	222.00	3470	0	100437	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	640.41-
243	100	23210.00	317.00	3470	0	100438	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	2,089.00
244	100	11460.00	222.00	3470	0	100439	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	2,089.00-
245	100	23210.00	319.00	3470	0	100440	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	551.08
246	100	11460.00	222.00	3470	0	100441	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	551.08-
247	100	23210.00	876.00	3470	0	100442	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,738.45
248	100	11460.00	222.00	3470	0	100443	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,738.45-
249	100	23210.00	876.00	3470	0	100444	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,612.57
250	100	11460.00	611.01	3470	0	100445	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,612.57-
251	100	23210.00	876.00	3470	0	100446	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	488.48
252	100	11470.00	110.00	3470	0	100447	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	488.48-

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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	TRANSFER
										EXPENDED	ENCUMBERED	LIQUIDATED				
253	100	24100.00	213.01	3470	0	100448	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	73.55
254	100	11470.00	110.00	3470	0	100449	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	73.55-
255	100	24100.00	221.00	3470	0	100450	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	146.28
256	100	11470.00	110.00	3470	0	100451	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	146.28-
257	100	24100.00	224.00	3470	0	100452	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,268.83
258	100	11470.00	110.00	3470	0	100453	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,268.83-
259	100	24100.00	224.01	3470	0	100454	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	311.59
260	100	11470.00	110.00	3470	0	100455	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	311.59-
261	100	24100.00	540.00	3470	0	100456	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	251.58
262	100	11470.00	110.00	3470	0	100457	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	251.58-
263	100	24100.00	611.00	3470	0	100458	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,243.45
264	100	11470.00	110.00	3470	0	100459	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,243.45-
265	100	24100.00	611.00	3470	0	100460	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	496.65
266	100	11470.00	212.00	3470	0	100461	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	496.65-
267	100	24100.00	611.00	3470	0	100462	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22.50
268	100	11470.00	213.00	3470	0	100463	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	22.50-
269	100	24100.00	611.00	3470	0	100464	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	607.91
270	100	11470.00	216.00	3470	0	100465	6/30/14	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	607.91-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE				INVOICE		
										ORDER	VEND	VOUCH	BK	REFERENCE	NUMBER	
										EXPENDED	ENCUMBERED	LIQUIDATED		ADJUSTMENT	TRANSFER	
271	100	24100.00	611.00	3470	0	100466	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	3,967.00
272	100	11470.00	222.00	3470	0	100467	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	3,967.00-
273	100	24100.00	611.00	3470	0	100468	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	10,686.71
274	100	11480.00	136.00	3470	0	100469	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	10,686.71-
275	100	25110.00	213.01	3470	0	100470	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	2,101.62
276	100	11480.00	136.00	3470	0	100471	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	2,101.62-
277	100	25110.00	221.00	3470	0	100472	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	104.00
278	100	11480.00	136.00	3470	0	100473	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	104.00-
279	100	25110.00	224.00	3470	0	100474	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	1,072.26
280	100	11480.00	136.00	3470	0	100475	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	1,072.26-
281	100	25110.00	224.01	3470	0	100476	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	312.18
282	100	11480.00	136.00	3470	0	100477	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	312.18-
283	100	25191.00	876.00	3470	0	100478	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	238.00
284	100	11480.00	136.00	3470	0	100479	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	238.00-
285	100	25750.00	611.00	3470	0	100480	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	172.61
286	100	11480.00	136.00	3470	0	100481	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	172.61-
287	100	26200.00	221.00	3470	0	100482	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	153.59
288	100	11480.00	136.00	3470	0	100483	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00	.00		.00	153.59-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE		VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
										EXPENDED	ENCUMBERED					LIQUIDATED	ADJUSTMENT
289	100	26200.00	224.00	3470	0	100484	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	399.25
290	100	11480.00	136.00	3470	0	100485	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	399.25-
291	100	26200.00	224.01	3470	0	100486	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	280.79
292	100	11480.00	136.00	3470	0	100487	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	280.79-
293	100	26200.00	319.00	3470	0	100488	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	352.00
294	100	11480.00	136.00	3470	0	100489	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	352.00-
295	100	26200.00	611.00	3470	0	100490	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,199.32
296	100	11480.00	136.00	3470	0	100491	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,199.32-
297	100	26400.00	611.00	3470	0	100492	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,642.67
298	100	11480.00	136.00	3470	0	100493	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,642.67-
299	100	26400.00	611.00	3470	0	100494	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,355.07
300	100	11480.00	212.00	3470	0	100495	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,355.07-
301	100	26400.00	611.00	3470	0	100496	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,296.97
302	100	11480.00	319.00	3470	0	100497	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	6,296.97-
303	100	27300.00	611.00	3470	0	100498	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,816.66
304	100	11480.00	319.00	3470	0	100499	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,816.66-
305	100	27300.00	613.00	3470	0	100500	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,571.02
306	100	11480.00	319.00	3470	0	100501	6/30/14	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	3,571.02-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			INVOICE	
										ORDER	VEND	VOUCH	BK	REFERENCE
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
307	100	27300.00	613.00	3470	0	100502	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	3,614.69
308	100	11480.00	630.00	3470	0	100503	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	3,614.69-
309	100	27500.00	520.00	3470	0	100504	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	6,385.31
310	100	11480.00	630.00	3470	0	100505	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	6,385.31-
311	100	27500.00	520.00	3470	0	100506	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	2,087.69
312	100	11480.01	110.00	3470	0	100507	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	2,087.69-
313	100	27910.00	510.00	3470	0	100508	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	89.00
314	100	11480.01	110.00	3470	0	100509	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	89.00-
315	350	22360.00	214.00	3470	0	100510	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	218.40
316	350	22360.00	120.00	3470	0	100511	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	218.40-
317	350	22360.00	221.00	3470	0	100512	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	21.60
318	350	22360.00	120.00	3470	0	100513	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	21.60-
319	350	22360.00	221.00	3470	0	100514	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	17.96
320	350	22360.00	211.00	3470	0	100515	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	17.96-
321	350	22360.00	221.00	3470	0	100516	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	38.44
322	350	22360.00	213.00	3470	0	100517	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	38.44-
323	350	22360.00	224.01	3470	0	100518	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	11.56
324	350	22360.00	213.00	3470	0	100519	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00	11.56-

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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
325	350	22360.00	224.01	3470	0	100520	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				160.98
										.00		.00		.00			
326	350	22360.00	222.00	3470	0	100521	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				160.98-
										.00		.00		.00			
327	350	25850.00	533.00	3470	0	100522	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				339.02
										.00		.00		.00			
328	350	22360.00	222.00	3470	0	100523	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				339.02-
										.00		.00		.00			
329	350	25850.00	533.00	3470	0	100524	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				2,149.18
										.00		.00		.00			
330	350	25840.00	319.00	3470	0	100525	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				2,149.18-
										.00		.00		.00			
331	350	25890.00	319.00	3470	0	100526	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				65,453.58
										.00		.00		.00			
332	350	25840.00	319.00	3470	0	100527	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				65,453.58-
										.00		.00		.00			
333	350	26300.00	430.00	3470	0	100528	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				23,431.50
										.00		.00		.00			
334	350	25840.00	319.00	3470	0	100529	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				23,431.50-
										.00		.00		.00			
335	350	26400.00	430.00	3470	0	100530	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				18,983.74
										.00		.00		.00			
336	350	25840.00	319.00	3470	0	100531	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				18,983.74-
										.00		.00		.00			
337	350	26400.00	430.00	3470	0	100532	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				574.54
										.00		.00		.00			
338	350	26300.00	715.00	3470	0	100533	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				574.54-
										.00		.00		.00			
339	350	26400.00	430.00	3470	0	100534	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				65,728.00
										.00		.00		.00			
340	350	26700.00	520.00	3470	0	100535	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				65,728.00-
										.00		.00		.00			
341	350	26400.00	430.00	3470	0	100536	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				16,034.97
										.00		.00		.00			
342	350	26800.00	412.00	3470	0	100537	6/30/14	0			0	0	0 YEAR END TRANSFER-AUTO POSTI				16,034.97-
										.00		.00		.00			

6/30/14
8:57:53B U D G E T T R A N S A C T I O N E D I TBD315/PAT
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LINE	NUMB	FUND	PROGRAM	OBJECT	COST	TRANS	LOC	NUMBER	DATE	CHECK	PURCHASE			BK	REFERENCE	INVOICE		NUMBER
											EXPENDED	ENCUMBERED	LIQUIDATED			ADJUSTMENT	TRANSFER	
343	350	26800.00	411.00	3470	0	100538	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			3,994.65
											.00			.00		.00		
344	350	26800.00	412.00	3470	0	100539	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			3,994.65-
											.00			.00		.00		
345	350	26800.00	411.00	3470	0	100540	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			2,267.21
											.00			.00		.00		
346	350	26800.00	531.00	3470	0	100541	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			2,267.21-
											.00			.00		.00		
347	350	45100.01	450.00	3470	0	100542	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			16,325.84
											.00			.00		.00		
348	350	26800.00	531.00	3470	0	100543	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			16,325.84-
											.00			.00		.00		
349	350	45100.01	450.00	3470	0	100544	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			2,339.25
											.00			.00		.00		
350	350	26800.00	622.00	3470	0	100545	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			2,339.25-
											.00			.00		.00		
351	350	45500.00	440.00	3470	0	100546	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			22,402.69
											.00			.00		.00		
352	350	26800.00	622.00	3470	0	100547	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			22,402.69-
											.00			.00		.00		
353	350	47000.00	747.00	3470	0	100548	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			50,000.00
											.00			.00		.00		
354	350	26800.00	622.00	3470	0	100549	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			50,000.00-
											.00			.00		.00		
355	410	27010.00	221.00	3470	0	100550	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			14.67
											.00			.00		.00		
356	410	26500.00	613.00	3470	0	100551	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			14.67-
											.00			.00		.00		
357	410	27010.00	222.00	3470	0	100552	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			1,110.49
											.00			.00		.00		
358	410	26500.00	613.00	3470	0	100553	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			1,110.49-
											.00			.00		.00		
359	410	27010.00	222.00	3470	0	100554	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			1,822.42
											.00			.00		.00		
360	410	27010.00	120.00	3470	0	100555	6/30/14	0				0	0	0	YEAR END TRANSFER-AUTO POSTI			1,822.42-
											.00			.00		.00		

6/30/14
8:57:53B U D G E T T R A N S A C T I O N E D I TBD315/PAT
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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			REFERENCE	INVOICE		
										ORDER	VEND	VOUCH		BK	NUMBER	NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER		
361	410	27010.00	222.00	3470	0	100556	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		184.92
362	410	27010.00	211.00	3470	0	100557	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		184.92-
363	410	27010.00	222.00	3470	0	100558	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		250.11
364	410	27010.00	214.00	3470	0	100559	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		250.11-
365	410	27010.00	222.00	3470	0	100560	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		597.81
366	410	27300.00	430.00	3470	0	100561	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		597.81-
367	410	27010.00	224.00	3470	0	100562	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		67.95
368	410	27300.00	430.00	3470	0	100563	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		67.95-
369	410	27010.00	224.01	3470	0	100564	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		48.94
370	410	27300.00	430.00	3470	0	100565	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		48.94-
371	410	27300.00	110.00	3470	0	100566	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		1,720.71
372	410	27300.00	430.00	3470	0	100567	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		1,720.71-
373	410	27300.00	110.00	3470	0	100568	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		1,589.00
374	410	27300.00	611.00	3470	0	100569	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		1,589.00-
375	410	27300.00	212.00	3470	0	100570	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		253.18
376	410	27300.00	611.00	3470	0	100571	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		253.18-
377	410	27300.00	216.00	3470	0	100572	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		347.54
378	410	27300.00	611.00	3470	0	100573	6/30/14	0			0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00		347.54-

6/30/14		<u>B U D G E T T R A N S A C T I O N E D I T</u>										BD315/PAT	
8:57:53												PAGE 22	
LINE				COST	TRANS			PURCHASE					
NUMB	FUND	PROGRAM	OBJECT	CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND	VOUCH	BK	REFERENCE
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	INVOICE NUMBER	
												TRANSFER	
379	410	27300.00	613.00	3470	0	100574	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	.00	1,779.15
380	410	27300.00	611.00	3470	0	100575	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	.00	1,779.15-
381	410	27300.00	613.00	3470	0	100576	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	.00	3,914.00
382	410	27500.00	520.00	3470	0	100577	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	.00	3,914.00-
383	410	27300.00	613.00	3470	0	100578	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	.00	1,110.00
384	410	27910.00	510.00	3470	0	100579	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	.00	1,110.00-
385	410	27300.00	613.00	3470	0	100580	6/30/14	0		0	0	0	YEAR ENO TRANSFER-AUTO POSTI
								.00		.00	.00	.00	422.00
386	410	27910.00	580.00	3470	0	100581	6/30/14	0		0	0	0	YEAR END TRANSFER-AUTO POSTI
								.00		.00	.00	.00	422.00-
TOTAL								.00		.00	.00	.00	.00

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.

_____, 2014

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 2014.

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

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____