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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			INVOICE NUMBER						
										ORDER	VEND	VOUCH	BK	REFERENCE	EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
1	100	11410.00	213.01	3470	0	116360	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	77.05
2	100	11410.00	110.00	3470	0	116361	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	77.05-
3	100	11410.00	213.01	3470	0	116362	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	122.30
4	100	11410.00	212.00	3470	0	116363	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	122.30-
5	100	11410.00	213.01	3470	0	116364	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	264.53
6	100	11410.00	213.00	3470	0	116365	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	264.53-
7	100	11410.00	221.00	3470	0	116366	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	78.00
8	100	11410.00	213.00	3470	0	116367	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	78.00-
9	100	11410.00	224.00	3470	0	116368	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	362.52
10	100	11410.00	213.00	3470	0	116369	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	362.52-
11	100	11410.00	224.01	3470	0	116370	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	284.94
12	100	11410.00	213.00	3470	0	116371	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	284.94-
13	100	11410.00	611.00	3470	0	116372	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	250.51
14	100	11410.00	213.00	3470	0	116373	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	250.51-
15	100	11410.00	611.00	3470	0	116374	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	2.38
16	100	11410.00	215.00	3470	0	116375	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	2.38-
17	100	11410.00	611.00	3470	0	116376	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	1,246.00
18	100	11410.00	222.00	3470	0	116377	6/30/15	0		0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.00	.00	.00	1,246.00-

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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	0	116378	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	496.03
20	100	11430.00	110.00	3470	0	0	116379	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	496.03-
21	100	11410.00	611.00	3470	0	0	116380	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	92.58
22	100	11430.00	212.00	3470	0	0	116381	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	92.58-
23	100	11410.00	611.00	3470	0	0	116382	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	959.00
24	100	11430.00	213.00	3470	0	0	116383	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	959.00-
25	100	11410.00	611.00	3470	0	0	116384	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	80.54
26	100	11430.00	213.01	3470	0	0	116385	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	80.54-
27	100	11410.00	611.00	3470	0	0	116386	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	52.47
28	100	11430.00	216.00	3470	0	0	116387	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	52.47-
29	100	11410.00	611.00	3470	0	0	116388	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	818.00
30	100	11430.00	222.00	3470	0	0	116389	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	818.00-
31	100	11410.00	611.00	3470	0	0	116390	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,210.46
32	100	11430.00	611.00	3470	0	0	116391	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	1,210.46-
33	100	11410.00	611.00	3470	0	0	116392	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	5,605.02
34	100	11440.00	110.00	3470	0	0	116393	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	5,605.02-
35	100	11430.00	221.00	3470	0	0	116394	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	78.00
36	100	11440.00	110.00	3470	0	0	116395	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
										.00		.00		.00	.00	78.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED		LIQUIDATED	ADJUSTMENT	TRANSFER
37	100	11430.00	224.00	3470	0	116396	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	362.52
38	100	11440.00	110.00	3470	0	116397	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	362.52-
39	100	11430.00	224.01	3470	0	116398	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	163.29
40	100	11440.00	110.00	3470	0	116399	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	163.29-
41	100	11440.00	221.00	3470	0	116400	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	234.00
42	100	11440.00	110.00	3470	0	116401	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	234.00-
43	100	11440.00	224.00	3470	0	116402	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	943.08
44	100	11440.00	110.00	3470	0	116403	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	943.08-
45	100	11440.00	224.01	3470	0	116404	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	642.81
46	100	11440.00	110.00	3470	0	116405	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	642.81-
47	100	11440.01	221.00	3470	0	116406	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	78.00
48	100	11440.00	110.00	3470	0	116407	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	78.00-
49	100	11440.01	222.00	3470	0	116408	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,867.05
50	100	11440.00	110.00	3470	0	116409	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,867.05-
51	100	11440.01	222.00	3470	0	116410	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,128.74
52	100	11440.00	212.00	3470	0	116411	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,128.74-
53	100	11440.01	222.00	3470	0	116412	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,305.21
54	100	11440.00	213.00	3470	0	116413	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,305.21-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
55	100	11440.01	224.01	3470	0	116414	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	185.61
56	100	11440.00	213.00	3470	0	116415	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	185.61-
57	100	11440.01	611.00	3470	0	116416	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	256.66
58	100	11440.00	213.00	3470	0	116417	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	256.66-
59	100	11440.01	611.00	3470	0	116418	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	360.76
60	100	11440.00	213.01	3470	0	116419	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	360.76-
61	100	11440.01	611.00	3470	0	116420	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,379.15
62	100	11440.00	216.00	3470	0	116421	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,379.15-
63	100	11440.02	221.00	3470	0	116422	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	78.00
64	100	11440.00	216.00	3470	0	116423	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	78.00-
65	100	11440.02	222.00	3470	0	116424	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	800.13
66	100	11440.00	216.00	3470	0	116425	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	800.13-
67	100	11440.02	222.00	3470	0	116426	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,000.87
68	100	11440.00	222.00	3470	0	116427	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,000.87-
69	100	11440.02	224.00	3470	0	116428	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	362.52
70	100	11440.00	222.00	3470	0	116429	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	362.52-
71	100	11440.02	224.01	3470	0	116430	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	156.02
72	100	11440.00	222.00	3470	0	116431	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	156.02-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED		LIQUIDATED	ADJUSTMENT	TRANSFER
73	100	11440.02	611.00	3470	0	116432	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,491.30
74	100	11440.00	222.00	3470	0	116433	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,491.30-
75	100	11440.03	221.00	3470	0	116434	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	78.00
76	100	11440.00	222.00	3470	0	116435	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	78.00-
77	100	11440.03	224.00	3470	0	116436	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	362.52
78	100	11440.00	222.00	3470	0	116437	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	362.52-
79	100	11440.03	224.01	3470	0	116438	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	163.29
80	100	11440.00	222.00	3470	0	116439	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	163.29-
81	100	11460.00	221.00	3470	0	116440	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	45.48
82	100	11440.00	222.00	3470	0	116441	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	45.48-
83	100	11460.00	221.00	3470	0	116442	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	188.52
84	100	11440.00	611.02	3470	0	116443	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	188.52-
85	100	11460.00	224.01	3470	0	116444	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	162.02
86	100	11440.00	611.02	3470	0	116445	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	162.02-
87	100	11460.00	224.01	3470	0	116446	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	263.24
88	100	11440.00	611.03	3470	0	116447	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	263.24-
89	100	11460.00	611.01	3470	0	116448	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	142.19
90	100	11440.00	611.03	3470	0	116449	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	142.19-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED		LIQUIDATED	ADJUSTMENT	TRANSFER
91	100	11460.00	611.01	3470	0	116450	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	2,516.40
92	100	11440.00	611.04	3470	0	116451	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	2,516.40-
93	100	11460.00	611.02	3470	0	116452	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	5,503.60
94	100	11440.00	611.04	3470	0	116453	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	5,503.60-
95	100	11460.00	611.02	3470	0	116454	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	2,663.55
96	100	11440.01	110.00	3470	0	116455	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	2,663.55-
97	100	11470.00	221.00	3470	0	116456	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	78.00
98	100	11440.01	110.00	3470	0	116457	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	78.00-
99	100	11470.00	224.00	3470	0	116458	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	362.52
100	100	11440.01	110.00	3470	0	116459	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	362.52-
101	100	11470.00	224.01	3470	0	116460	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	138.08
102	100	11440.01	110.00	3470	0	116461	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	138.08-
103	100	11470.00	224.01	3470	0	116462	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	6.39
104	100	11440.01	212.00	3470	0	116463	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	6.39-
105	100	11470.00	611.02	3470	0	116464	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	241.48
106	100	11440.01	212.00	3470	0	116465	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	241.48-
107	100	11470.00	611.02	3470	0	116466	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	.02
108	100	11440.01	213.00	3470	0	116467	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	.02-

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LINE	HUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED		LIQUIDATED	ADJUSTMENT	TRANSFER
109	100	11470.00	611.02	3470	0	116468	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.66
												.00	.00	.00	
110	100	11440.01	213.01	3470	0	116469	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.66-
												.00	.00	.00	
111	100	11480.00	110.00	3470	0	116470	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	66.22
												.00	.00	.00	
112	100	11440.01	213.01	3470	0	116471	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	66.22-
												.00	.00	.00	
113	100	11480.00	110.00	3470	0	116472	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	133.78
												.00	.00	.00	
114	100	11440.01	216.00	3470	0	116473	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	133.78-
												.00	.00	.00	
115	100	11480.00	120.00	3470	0	116474	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	150.00
												.00	.00	.00	
116	100	11440.01	216.00	3470	0	116475	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	150.00-
												.00	.00	.00	
117	100	11480.00	131.00	3470	0	116476	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	56.81
												.00	.00	.00	
118	100	11440.01	216.00	3470	0	116477	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	56.81-
												.00	.00	.00	
119	100	11480.00	131.00	3470	0	116478	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	59.79
												.00	.00	.00	
120	100	11440.01	224.00	3470	0	116479	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	59.79-
												.00	.00	.00	
121	100	11480.00	131.00	3470	0	116480	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	233.40
												.00	.00	.00	
122	100	11440.02	110.00	3470	0	116481	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	233.40-
												.00	.00	.00	
123	100	11480.00	131.01	3470	0	116482	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	175.00
												.00	.00	.00	
124	100	11440.02	110.00	3470	0	116483	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	175.00-
												.00	.00	.00	
125	100	11480.00	211.00	3470	0	116484	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	40.15
												.00	.00	.00	
126	100	11440.02	110.00	3470	0	116485	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	40.15-
												.00	.00	.00	

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LINE	FUND	PROGRAM	OBJECT	COST	TRANS	PURCHASE	REFERENCE				INVOICE NUMBER	
NUMB				CTR	LOC	NUMBER	DATE	CHECK	ORDER	VEND VOUCH BK		
								EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER
127	100	11480.00	216.00	3470	0	116486	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	31.51
128	100	11440.02	110.00	3470	0	116487	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	31.51-
129	100	11480.00	630.00	3470	0	116488	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	569.02
130	100	11440.02	110.00	3470	0	116489	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	569.02-
131	100	11480.01	213.01	3470	0	116490	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	82.26
132	100	11440.02	110.00	3470	0	116491	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	82.26-
133	100	11480.01	215.00	3470	0	116492	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	1.34
134	100	11440.02	110.00	3470	0	116493	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	1.34-
135	100	11480.01	221.00	3470	0	116494	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	370.50
136	100	11440.02	110.00	3470	0	116495	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	370.50-
137	100	11480.01	224.00	3470	0	116496	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	1,248.39
138	100	11440.02	110.00	3470	0	116497	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	1,248.39-
139	100	11480.01	224.00	3470	0	116498	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	265.83
140	100	11440.02	212.00	3470	0	116499	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	265.83-
141	100	11480.01	224.00	3470	0	116500	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	.10
142	100	11440.02	213.00	3470	0	116501	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	.10-
143	100	11480.01	224.00	3470	0	116502	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	56.32
144	100	11440.02	213.01	3470	0	116503	6/30/15	0	0	0 0 YEAR END TRANSFER-AUTO POSTI		
								.00	.00	.00	.00	56.32-



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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
145	100	11480.01	224.00	3470	0	116504	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	30.93
146	100	11440.02	216.00	3470	0	116505	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	30.93-
147	100	11480.01	224.01	3470	0	116506	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	257.99
148	100	11440.02	216.00	3470	0	116507	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	257.99-
149	100	11480.01	224.01	3470	0	116508	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	496.03
150	100	11440.03	110.00	3470	0	116509	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	496.03-
151	100	11480.01	224.01	3470	0	116510	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	66.32
152	100	11440.03	212.00	3470	0	116511	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	66.32-
153	100	11480.01	611.05	3470	0	116512	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	26.26
154	100	11440.03	212.00	3470	0	116513	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	26.26-
155	100	11480.01	611.05	3470	0	116514	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.20
156	100	11440.03	213.00	3470	0	116515	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	.20-
157	100	11480.01	611.05	3470	0	116516	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	80.54
158	100	11440.03	213.01	3470	0	116517	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	80.54-
159	100	11480.01	611.05	3470	0	116518	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	52.49
160	100	11440.03	216.00	3470	0	116519	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	52.49-
161	100	11480.01	611.05	3470	0	116520	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,107.00
162	100	11440.03	222.00	3470	0	116521	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,107.00-

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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	
163	100	11480.01	611.05	3470	0	116522	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,740.18
164	100	11440.03	611.00	3470	0	116523	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,740.18-
165	100	11480.01	611.05	3470	0	116524	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,511.81
166	100	11460.00	110.00	3470	0	116525	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,511.81-
167	100	11480.02	215.00	3470	0	116526	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	294.87
168	100	11460.00	110.00	3470	0	116527	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	294.87-
169	100	11480.02	221.00	3470	0	116528	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	318.50
170	100	11460.00	110.00	3470	0	116529	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	318.50-
171	100	11480.02	222.00	3470	0	116530	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,430.00
172	100	11460.00	110.00	3470	0	116531	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,430.00-
173	100	11480.02	224.00	3470	0	116532	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,413.96
174	100	11460.00	110.00	3470	0	116533	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,413.96-
175	100	11480.02	224.01	3470	0	116534	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	723.98
176	100	11460.00	110.00	3470	0	116535	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	723.98-
177	100	11480.02	611.01	3470	0	116536	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,468.54
178	100	11460.00	110.00	3470	0	116537	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,468.54-
179	100	11480.02	611.02	3470	0	116538	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,662.53
180	100	11460.00	110.00	3470	0	116539	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,662.53-

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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
181	100	11480.02	611.03	3470	0	116540	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		3,240.18
182	100	11460.00	110.00	3470	0	116541	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		3,240.18-
183	100	11480.02	611.03	3470	0	116542	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		394.77
184	100	11460.00	212.00	3470	0	116543	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		394.77-
185	100	11480.02	611.05	3470	0	116544	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		571.44
186	100	11460.00	212.00	3470	0	116545	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		571.44-
187	100	11480.03	110.00	3470	0	116546	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		339.64
188	100	11460.00	212.00	3470	0	116547	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		339.64-
189	100	11480.03	110.00	3470	0	116548	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		1,408.00
190	100	11460.00	213.00	3470	0	116549	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		1,408.00-
191	100	11480.03	110.00	3470	0	116550	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		401.52
192	100	11460.00	213.01	3470	0	116551	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		401.52-
193	100	11480.03	110.00	3470	0	116552	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		1,792.59
194	100	11460.00	216.00	3470	0	116553	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		1,792.59-
195	100	11480.03	110.00	3470	0	116554	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		1,105.44
196	100	11460.00	222.00	3470	0	116555	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		1,105.44-
197	100	11480.03	221.00	3470	0	116556	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		58.50
198	100	11460.00	222.00	3470	0	116557	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI		
									.00		.00	.00	.00		58.50-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED		LIQUIDATED	ADJUSTMENT	TRANSFER
199	100	11480.03	224.00	3470	0	0	116558	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	271.89
200	100	11460.00	222.00	3470	0	0	116559	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	271.89-
201	100	11480.03	224.01	3470	0	0	116560	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	99.28
202	100	11460.00	222.00	3470	0	0	116561	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	99.28-
203	100	11480.03	611.00	3470	0	0	116562	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	4,167.89
204	100	11460.00	222.00	3470	0	0	116563	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	4,167.89-
205	100	11480.03	611.00	3470	0	0	116564	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,231.09
206	100	11460.00	611.03	3470	0	0	116565	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,231.09-
207	100	11480.03	611.00	3470	0	0	116566	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	230.61
208	100	11470.00	110.00	3470	0	0	116567	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	230.61-
209	100	11480.03	611.00	3470	0	0	116568	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	73.02
210	100	11470.00	212.00	3470	0	0	116569	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	73.02-
211	100	11480.03	611.00	3470	0	0	116570	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.50
212	100	11470.00	213.00	3470	0	0	116571	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	.50-
213	100	11480.03	611.00	3470	0	0	116572	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	69.29
214	100	11470.00	213.01	3470	0	0	116573	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	69.29-
215	100	11480.03	611.00	3470	0	0	116574	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	24.09
216	100	11470.00	216.00	3470	0	0	116575	6/30/15	0	.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	24.09-

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LINE	JUNB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
217	100	11480.03	611.00	3470	0	116576	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,084.00
218	100	11470.00	222.00	3470	0	116577	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,084.00-
219	100	11480.03	611.00	3470	0	116578	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,694.80
220	100	11480.00	136.00	3470	0	116579	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,694.80-
221	100	11480.04	221.00	3470	0	116580	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	78.00
222	100	11480.00	136.00	3470	0	116581	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	78.00-
223	100	11480.04	224.00	3470	0	116582	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	362.52
224	100	11480.00	136.00	3470	0	116583	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	362.52-
225	100	11480.04	224.01	3470	0	116584	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	148.39
226	100	11480.00	136.00	3470	0	116585	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	148.39-
227	100	11480.04	611.00	3470	0	116586	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	4,861.29
228	100	11480.00	136.00	3470	0	116587	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	4,861.29-
229	100	11480.04	611.00	3470	0	116588	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	596.75
230	100	11480.00	212.00	3470	0	116589	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	596.75-
231	100	11480.04	611.00	3470	0	116590	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	3,541.94
232	100	11480.00	319.00	3470	0	116591	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	3,541.94-
233	100	11480.05	213.01	3470	0	116592	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	110.80
234	100	11480.00	319.00	3470	0	116593	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	110.80-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED		LIQUIDATED	ADJUSTMENT	TRANSFER
235	100	11480.05	611.03	3470	0	116594	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	6,347.26
236	100	11480.00	319.00	3470	0	116595	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	6,347.26-
237	100	11480.05	611.03	3470	0	116596	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	5,000.00
238	100	11480.00	611.00	3470	0	116597	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	5,000.00-
239	100	11480.05	611.03	3470	0	116598	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,279.81
240	100	11480.01	110.00	3470	0	116599	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,279.81-
241	100	11480.06	221.00	3470	0	116600	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	39.00
242	100	11480.01	110.00	3470	0	116601	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	39.00-
243	100	11480.06	224.00	3470	0	116602	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	63.56
244	100	11480.01	110.00	3470	0	116603	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	63.56-
245	100	11480.06	224.01	3470	0	116604	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	98.73
246	100	11480.01	110.00	3470	0	116605	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	98.73-
247	100	11590.00	311.00	3470	0	116606	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	6,113.53
248	100	11480.01	110.00	3470	0	116607	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	6,113.53-
249	100	11590.00	311.00	3470	0	116608	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	889.71
250	100	11480.01	212.00	3470	0	116609	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	889.71-
251	100	11590.00	311.00	3470	0	116610	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,163.29
252	100	11480.01	213.00	3470	0	116611	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,163.29-

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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
253	100	11590.00	311.00	3470	0	116612	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	812.63
254	100	11480.01	216.00	3470	0	116613	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	812.63-
255	100	11590.00	311.00	3470	0	116614	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	7,324.00
256	100	11480.01	222.00	3470	0	116615	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	7,324.00-
257	100	11590.00	311.00	3470	0	116616	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,711.92
258	100	11480.01	611.02	3470	0	116617	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,711.92-
259	100	11590.00	311.00	3470	0	116618	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,680.49
260	100	11480.01	611.03	3470	0	116619	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,680.49-
261	100	11590.00	311.00	3470	0	116620	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	3,128.55
262	100	11480.01	611.04	3470	0	116621	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	3,128.55-
263	100	11590.00	311.00	3470	0	116622	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	3,708.28
264	100	11480.01	611.06	3470	0	116623	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	3,708.28-
265	100	11590.00	311.00	3470	0	116624	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,907.66
266	100	11480.02	110.00	3470	0	116625	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,907.66-
267	100	11590.00	311.00	3470	0	116626	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	364.99
268	100	11480.02	212.00	3470	0	116627	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	364.99-
269	100	11590.00	311.00	3470	0	116628	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,466.90
270	100	11480.02	213.00	3470	0	116629	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,466.90-

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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
289	100	11590.00	311.00	3470	0	116648	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,020.00
290	100	11480.04	213.00	3470	0	116649	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,020.00-
291	100	11590.00	311.00	3470	0	116650	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	531.53
292	100	11480.04	213.01	3470	0	116651	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	531.53-
293	100	11590.00	311.00	3470	0	116652	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,400.92
294	100	11480.04	216.00	3470	0	116653	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,400.92-
295	100	11590.00	311.00	3470	0	116654	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,703.00
296	100	11480.04	222.00	3470	0	116655	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,703.00-
297	100	11590.00	311.00	3470	0	116656	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	296.98
29E	100	11480.05	110.00	3470	0	116657	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	296.98-
299	100	11590.00	311.00	3470	0	116658	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	37.57
300	100	11480.05	212.00	3470	0	116659	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	37.57-
301	100	11590.00	311.00	3470	0	116660	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	642.71
302	100	11480.05	213.00	3470	0	116661	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	642.71-
303	100	11590.00	311.00	3470	0	116662	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	9.65
304	100	11480.05	215.00	3470	0	116663	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	9.65-
305	100	11590.00	311.00	3470	0	116664	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	107.99
306	100	11480.05	222.00	3470	0	116665	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	107.99-

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LINE	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE		VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER	
									ORDER						EXPENDED	ENCUMBERED
307	100	11590.00	311.00	3470	0	116666	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	248.03
308	100	11480.06	110.00	3470	0	116667	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	248.03-
309	100	11590.00	311.00	3470	0	116668	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	41.05
310	100	11480.06	212.00	3470	0	116669	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	41.05-
311	100	11590.00	311.00	3470	0	116670	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	230.00
312	100	11480.06	213.00	3470	0	116671	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	230.00-
313	100	11590.00	311.00	3470	0	116672	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	23.44
314	100	11480.06	213.01	3470	0	116673	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	23.44-
315	100	11590.00	311.00	3470	0	116674	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	26.10
316	100	11480.06	216.00	3470	0	116675	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	26.10-
317	100	11590.00	311.00	3470	0	116676	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	5,883.00
318	100	11480.06	222.00	3470	0	116677	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	5,883.00-
319	100	11590.00	311.00	3470	0	116678	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	550.00
320	100	11480.06	611.00	3470	0	116679	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	550.00-
321	100	11590.00	311.00	3470	0	116680	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	25,878.32
322	100	11590.01	311.00	3470	0	116681	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	25,878.32-
323	100	11590.00	311.00	3470	0	116682	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	45,000.00
324	100	11590.02	311.00	3470	0	116683	6/30/15	0			0	0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00			.00			.00	45,000.00-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED		LIQUIDATED	ADJUSTMENT	TRANSFER
325	100	11590.00	311.00	3470	0	116684	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	54.67
326	100	11590.04	216.00	3470	0	116685	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	54.67-
327	100	11590.00	311.00	3470	0	116686	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,225.04
328	100	11590.06	311.00	3470	0	116687	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,225.04-
329	100	11590.00	611.01	3470	0	116688	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,611.96
330	100	11590.06	311.00	3470	0	116689	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,611.96-
331	100	11590.00	611.02	3470	0	116690	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	6,271.75
332	100	11590.06	311.00	3470	0	116691	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	6,271.75-
333	100	11590.04	110.00	3470	0	116692	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	11,362.50
334	100	11590.06	311.00	3470	0	116693	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	11,362.50-
335	100	11590.04	212.00	3470	0	116694	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	445.72
336	100	11590.06	311.00	3470	0	116695	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	445.72-
337	100	11590.04	215.00	3470	0	116696	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	180.98
338	100	11590.06	311.00	3470	0	116697	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	180.98-
339	100	12210.00	213.01	3470	0	116698	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	503.14
340	100	11590.06	311.00	3470	0	116699	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	503.14-
341	100	12210.00	216.00	3470	0	116700	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,314.76
342	100	11590.06	311.00	3470	0	116701	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,314.76-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
343	100	12210.00	221.00	3470	0	116702	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	78.00
344	100	11590.06	311.00	3470	0	116703	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	78.00-
345	100	12210.00	222.00	3470	0	116704	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	6,096.00
346	100	11590.06	311.00	3470	0	116705	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	6,096.00-
347	100	12210.00	224.00	3470	0	116706	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	362.52
348	100	11590.06	311.00	3470	0	116707	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	362.52-
349	100	12210.00	224.01	3470	0	116708	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	135.60
350	100	11590.06	311.00	3470	0	116709	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	135.60-
351	100	12210.00	611.00	3470	0	116710	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	200.00
352	100	11590.06	311.00	3470	0	116711	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	200.00-
353	100	21220.00	120.00	3470	0	116712	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	14,601.64
354	100	11590.06	311.00	3470	0	116713	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	14,601.64-
355	100	21220.00	211.00	3470	0	116714	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	831.05
356	100	11590.06	311.00	3470	0	116715	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	831.05-
357	100	21220.00	213.01	3470	0	116716	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	88.96
358	100	11590.06	311.00	3470	0	116717	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	88.96-
359	100	21220.00	214.00	3470	0	116718	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	5,365.14
360	100	11590.06	311.00	3470	0	116719	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00		.00	.00	.00	5,365.14-

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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
361	100	21220.00	221.00	3470	0	116720	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4.00
362	100	11590.06	311.00	3470	0	116721	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	4.00-
363	100	21220.00	224.00	3470	0	116722	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	274.21
364	100	11590.06	311.00	3470	0	116723	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	274.21-
365	100	21220.00	224.01	3470	0	116724	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	30.72
366	100	11590.06	311.00	3470	0	116725	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	30.72-
367	100	21390.00	876.00	3470	0	116726	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,059.60
368	100	11590.06	311.00	3470	0	116727	6/30/15	0		.00	0	0	0	0	YEAR EMD TRANSFER-AUTO POSTI	.00	1,059.60-
369	100	22130.00	748.00	3470	0	116728	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,412.00
370	100	11590.06	311.00	3470	0	116729	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,412.00-
371	100	23210.00	120.00	3470	0	116730	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,022.26
372	100	11590.06	311.00	3470	0	116731	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,022.26-
373	100	23210.00	131.00	3470	0	116732	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	50.00
374	100	11590.06	311.00	3470	0	116733	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	50.00-
375	100	23210.00	211.00	3470	0	116734	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	77.99
376	100	11590.06	311.00	3470	0	116735	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	77.99-
377	100	23210.00	214.00	3470	0	116736	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	145.08
378	100	11590.06	311.00	3470	0	116737	6/30/15	0		.00	0	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	145.08-

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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					
379	100	23210.00	221.00	3470	0	116738	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	312.00
380	100	11590.06	311.00	3470	0	116739	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	312.00-
381	100	23210.00	224.00	3470	0	116740	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	2,160.00
382	100	11590.06	311.00	3470	0	116741	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	2,160.00-
383	100	23210.00	224.01	3470	0	116742	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	686.07
384	100	11590.06	311.00	3470	0	116743	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	686.07-
385	100	23210.00	317.00	3470	0	116744	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	500.00
386	100	11590.06	311.00	3470	0	116745	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	500.00-
387	100	23210.00	319.00	3470	0	116746	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	23,101.70
388	100	11590.06	311.00	3470	0	116747	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	23,101.70-
389	100	23210.00	532.00	3470	0	116748	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	8,200.26
390	100	11590.06	311.00	3470	0	116749	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	8,200.26-
391	100	23210.00	611.00	3470	0	116750	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	10,039.35
392	100	11590.06	311.00	3470	0	116751	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	10,039.35-
393	100	23210.00	611.00	3470	0	116752	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	500.00
394	100	11590.06	611.00	3470	0	116753	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	500.00-
395	100	23210.00	611.00	3470	0	116754	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	6,617.42
396	100	12210.00	110.00	3470	0	116755	6/30/15	0		0	0	0	YEAR END TRANSFER-AUTO POSTI			
								.00			.00		.00		.00	6,617.42-

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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED	LIQUIDATED	ADJUSTMENT	TRANSFER	
397	100	23210.00	710.00	3470	0	116756	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	11,000.00
398	100	12210.00	110.00	3470	0	116757	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	11,000.00-
399	100	23210.00	876.00	3470	0	116758	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,818.00
400	100	12210.00	110.00	3470	0	116759	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,818.00-
401	100	24100.00	110.00	3470	0	116760	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	901.25
402	100	12210.00	110.00	3470	0	116761	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	901.25-
403	100	24100.00	120.00	3470	0	116762	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,593.04
404	100	12210.00	110.00	3470	0	116763	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	3,593.04-
405	100	24100.00	211.00	3470	0	116764	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	26.84
406	100	12210.00	110.00	3470	0	116765	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	26.84-
407	100	24100.00	212.00	3470	0	116766	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	68.82
408	100	12210.00	110.00	3470	0	116767	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	68.82-
409	100	24100.00	216.00	3470	0	116768	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	94.25
410	100	12210.00	110.00	3470	0	116769	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	94.25-
411	100	24100.00	221.00	3470	0	116770	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	208.00
412	100	12210.00	110.00	3470	0	116771	6/30/15	0		.00	0	0	0	YEAR ENO TRANSFER-AUTO POSTI	208.00-
413	100	24100.00	224.00	3470	0	116772	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,261.70
414	100	12210.00	110.00	3470	0	116773	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,261.70-

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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	
415	100	24100.00	224.01	3470	0	116774	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		353.16
416	100	12210.00	110.00	3470	0	116775	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		353.16-
417	100	24100.00	540.00	3470	0	116776	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		1,972.30
418	100	12210.00	110.00	3470	0	116777	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		1,972.30-
419	100	24100.00	611.00	3470	0	116778	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		9,520.05
420	100	12210.00	110.00	3470	0	116779	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		9,520.05-
421	100	25110.00	213.01	3470	0	116780	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		907.45
422	100	12210.00	110.00	3470	0	116781	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		907.45-
423	100	25110.00	221.00	3470	0	116782	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		156.00
424	100	12210.00	110.00	3470	0	116783	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		156.00-
425	100	25110.00	224.00	3470	0	116784	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		1,321.69
426	100	12210.00	110.00	3470	0	116785	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		1,321.69-
427	100	25110.00	224.01	3470	0	116786	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		374.48
428	100	12210.00	110.00	3470	0	116787	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		374.48-
429	100	25199.00	876.00	3470	0	116788	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		15.00
430	100	12210.00	110.00	3470	0	116789	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		15.00-
431	100	25790.00	820.00	3470	0	116790	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		10,291.01
432	100	12210.00	110.00	3470	0	116791	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	
										.00	.00	.00	.00		10,291.01-



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LINE	NUMB	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE ORDER	VEND	VOUCH	BK	REFERENCE	INVOICE NUMBER
										EXPENDED	ENCUMBERED		LIQUIDATED	ADJUSTMENT	TRANSFER
433	100	25790.00	820.00	3470	0	116792	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,756.99
434	100	12210.00	212.00	3470	0	116793	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	2,756.99-
435	100	26200.00	214.00	3470	0	116794	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,205.98
436	100	12210.00	212.00	3470	0	116795	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,205.98-
437	100	26200.00	214.00	3470	0	116796	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	673.00
438	100	12210.00	213.00	3470	0	116797	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	673.00-
439	100	26200.00	214.00	3470	0	116798	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	601.19
440	100	12210.00	215.00	3470	0	116799	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	601.19-
441	100	26200.00	224.00	3470	0	116800	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	212.52
442	100	12210.00	215.00	3470	0	116801	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	212.52-
443	100	26200.00	224.01	3470	0	116802	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	144.20
444	100	12210.00	215.00	3470	0	116803	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	144.20-
445	100	26200.00	611.00	3470	0	116804	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,533.76
446	100	12210.00	215.00	3470	0	116805	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,533.76-
447	100	26200.00	611.00	3470	0	116806	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,786.64
448	100	12210.00	220.00	3470	0	116807	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	1,786.64-
449	100	26200.00	611.00	3470	0	116808	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	24,902.16
450	100	21220.00	110.00	3470	0	116809	6/30/15	0		.00	0	0	0	0 YEAR END TRANSFER-AUTO POSTI	24,902.16-

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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
451	100	26300.00	611.00	3470	0 116810	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,075.40
452	100	21220.00	110.00	3470	0 116811	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,075.40-
453	100	26700.00	520.00	3470	0 116812	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	525.00
454	100	21220.00	110.00	3470	0 116813	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	525.00-
455	100	27300.00	613.00	3470	0 116814	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	537.55
456	100	21220.00	110.00	3470	0 116815	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	537.55-
457	100	27400.00	731.00	3470	0 116816	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,500.00
458	100	21220.00	110.00	3470	0 116817	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	5,500.00-
459	100	27910.00	510.00	3470	0 116818	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	89.00
460	100	21220.00	110.00	3470	0 116819	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	89.00-
461	350	22360.00	120.00	3470	0 116820	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,727.10
462	350	25890.00	319.00	3470	0 116821	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	8,727.10-
463	350	22360.00	211.00	3470	0 116822	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	615.38
464	350	25890.00	319.00	3470	0 116823	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	615.38-
465	350	22360.00	213.00	3470	0 116824	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	525.00
466	350	25890.00	319.00	3470	0 116825	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	525.00-
467	350	22360.00	214.00	3470	0 116826	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,748.96
468	350	25890.00	319.00	3470	0 116827	6/30/15	0	.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	.00	1,748.96-

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LINE	NUMB	FUND	PROGRAM	OBJECT	CTR	COST	LOC	TRANS	NUMBER	DATE	CHECK	PURCHASE				INVOICE NUMBER			
												ORDER	VEND	VOUCH	BK	REFERENCE	EXPENDED	ENCUMBERED	LIQUIDATED
469	350	22360.00	222.00	3470	0	116828	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	13,311.00
470	350	25890.00	319.00	3470	0	116829	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	13,311.00-
471	350	22360.00	224.00	3470	0	116830	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	362.52
472	350	25890.00	319.00	3470	0	116831	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	362.52-
473	350	22360.00	224.01	3470	0	116832	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	165.83
474	350	25890.00	319.00	3470	0	116833	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	165.83-
475	350	25850.00	533.00	3470	0	116834	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	215.67
476	350	25890.00	319.00	3470	0	116835	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	215.67-
477	350	26300.00	430.00	3470	0	116836	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	12,620.38
478	350	25890.00	319.00	3470	0	116837	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	12,620.38-
479	350	26300.00	430.00	3470	0	116838	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	40,858.20
480	350	26700.00	520.00	3470	0	116839	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	40,858.20-
481	350	26400.00	430.00	3470	0	116840	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	20,754.80
482	350	26700.00	520.00	3470	0	116841	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	20,754.80-
483	350	26400.00	430.00	3470	0	116842	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	6,070.84
484	350	26800.00	412.00	3470	0	116843	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	6,070.84-
485	350	26400.00	430.00	3470	0	116844	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	7,990.16
486	350	26800.00	531.00	3470	0	116845	6/30/15				0	0	0	0	YEAR	END	TRANSFER-AUTO	POSTI	7,990.16-

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LINE	FUND	PROGRAM	OBJECT	COST CTR	TRANS LOC	NUMBER	DATE	CHECK	PURCHASE			REFERENCE	INVOICE NUMBER	
									ORDER	VEND	VOUCH		BK	ADJUSTMENT
									EXPENDEO	ENCUMBERED		LIQUIDATED		
487	350	26400.00	430.00	3470	0	116846	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	58,219.73
488	350	26800.00	622.00	3470	0	116847	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	58,219.73-
489	350	26400.00	430.00	3470	0	116848	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	36,179.81
490	350	26800.00	625.00	3470	0	116849	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	36,179.81-
491	350	26800.00	411.00	3470	0	116850	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	2,730.38
492	350	26800.00	625.00	3470	0	116851	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	2,730.38-
493	350	43000.00	211.00	3470	0	116852	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	194.10
494	350	26800.00	625.00	3470	0	116853	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	194.10-
495	350	45500.00	440.00	3470	0	116854	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	9,607.28
496	350	26800.00	625.00	3470	0	116855	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	9,607.28-
497	350	47000.00	730.00	3470	0	116856	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	8,606.20
498	350	26800.00	625.00	3470	0	116857	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	8,606.20-
499	350	47000.00	730.00	3470	0	116858	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	101.91
500	350	43000.00	120.00	3470	0	116859	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	101.91-
501	350	47000.00	741.00	3470	0	116860	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	9,403.83
502	350	43000.00	120.00	3470	0	116861	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	9,403.83-
503	350	47000.00	741.00	3470	0	116862	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	14,078.23
504	350	45100.00	450.00	3470	0	116863	6/30/15	0		0	0	0 YEAR END TRANSFER-AUTO POSTI		
									.00	.00		.00	.00	14,078.23-

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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	
505	350	47000.00	747.00	3470	0	116864	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	50,000.00
506	350	45100.00	450.00	3470	0	116865	6/30/15	0		.00	0	0	0	YEAR ENO TRANSFER-AUTO POSTI	50,000.00-
507	410	27300.00	430.00	3470	0	116866	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,169.00
508	410	27010.00	120.00	3470	0	116867	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,169.00-
509	410	27300.00	611.00	3470	0	116868	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	10,708.33
510	410	27010.00	120.00	3470	0	116869	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	10,708.33-
511	410	27300.00	613.00	3470	0	116870	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,042.67
512	410	27010.00	120.00	3470	0	116871	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	4,042.67-
513	410	27300.00	613.00	3470	0	116872	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	754.65
514	410	27010.00	211.00	3470	0	116873	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	754.65-
515	410	27910.00	510.00	3470	0	116874	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	463.35
516	410	27010.00	211.00	3470	0	116875	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	463.35-
517	410	27910.00	510.00	3470	0	116876	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,070.00
518	410	27010.00	214.00	3470	0	116877	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	2,070.00-
519	410	27910.00	510.00	3470	0	116878	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,161.40
520	410	27010.00	222.00	3470	0	116879	6/30/15	0		.00	0	0	0	YEAR END TRANSFER-AUTO POSTI	1,161.40-
TOTAL										.00	.00	.00	.00	.00	.00