Account: 44-0000-11944 INTERFUND SETTLEMENT FUND 44 **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/689/4	07/08/2015	Due From		135,747.00	0.00	
FA/190/8	07/16/2015	Due From		95.00	0.00	
FA/194/8	07/17/2015	Due To		0.00	8,395.00	
FA/193/10	07/17/2015	Due From		4,018.00	0.00	
JL/702/68	07/22/2015	Due To		0.00	40,377.00	
FA/198/4	07/27/2015	Due From		269.00	0.00	
FA/212/14	08/06/2015	Due To		0.00	15,261.00	
FA/216/152	08/19/2015	Due To		0.00	67,169.00	
FA/232/168	09/22/2015	Due To		0.00	71,199.00	
JL/862/4	10/07/2015	Due From		198,019.00	0.00	
FA/240/206	10/20/2015	Due To		0.00	102,623.00	
FA/242/4	10/22/2015	Due To		0.00	962.00	
FA/246/4	10/26/2015	Due To		0.00	838.00	
FA/256/8	11/23/2015	Due From		1,449.00	0.00	
FA/255/154	11/23/2015	Due To		0.00	64,182.00	
FA/259/4	12/08/2015	Due From		963.00	0.00	
CR/3806/4	12/15/2015	Due From		167,156.00	0.00	
FA/265/170	12/16/2015	Due To		0.00	79,101.00	
JL/905/6	12/18/2015	Due To		0.00	1,925.00	
FA/274/6	01/08/2016	Due To		0.00	1,925.00	
JL/918/6	01/08/2016	Due From		1,925.00	0.00	
FA/280/186	01/22/2016	Due To		0.00	76,099.00	
FA/292/252	02/23/2016	Due To		0.00	109,284.00	
FA/294/4	02/25/2016	Due From		963.00	0.00	
CR/4169/4	03/15/2016	Due From		264,483.00	0.00	
FA/308/174	03/23/2016	Due To		0.00	65,155.00	
FA/309/4	03/24/2016	Due From		270.00	0.00	
FA/313/6	04/11/2016	Due From		774.00	0.00	
FA/317/198	04/21/2016	Due To		0.00	77,859.00	
FA/318/6	04/22/2016	Due To		0.00	774.00	
FA/331/164	05/20/2016	Due To		0.00	70,699.00	
JL/1015/4	06/07/2016	Due From		213,443.00	0.00	
CR/4663/4	06/14/2016	Due From		52,296.00	0.00	
DC/446/4	06/14/2016	Due To		0.00	52,296.00	
FA/350/124	06/23/2016	Due To		0.00	52,296.00	
JL/1107/49	06/30/2016	Due From		52,296.00	0.00	
			Current balance:	**1.094.166.00**	**1.094.166.00**	**0.00**

Account: 44-0000-11944 INTERFUND SETTLEMENT FUND 44 **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 44-0000-11944 **Ending Balance: 0.00**

Account: 44-0000-30044 FUND BALANCE FIN AID **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 44-0000-30044 **Ending Balance: 0.00**

Account: 44-8400-42550 FED DIRECT (NON-OPER)-Pell Grant **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/822/1	07/01/2015	A/R Accrual FY14-15: Fund 44		135,747.00	0.00	
JL/689/2	07/08/2015	Pell FY15		0.00	135,747.00	
JL/864/1	10/07/2015	Pell FY16 Correction		198,019.00	0.00	
JL/862/2	10/07/2015	Pell FY16		0.00	198,019.00	
JL/864/2	10/07/2015	Pell FY15		0.00	19,274.00	
JL/864/3	10/07/2015	Pell FY16 Correction		0.00	178,745.00	
CR/3806/2	12/15/2015	Pell FY16		0.00	167,156.00	
CR/4169/2	03/15/2016	Pell FY16		0.00	264,483.00	
JL/1015/2	06/07/2016	Pell FY16		0.00	213,443.00	
CR/4663/2	06/14/2016	Pell FY16		0.00	52,296.00	
DC/446/2	06/14/2016	Pell FY16		52,296.00	0.00	
JL/1107/32	06/30/2016	A/R Accrual FY15-16		0.00	52,296.00	
			Current balance:	**386,062.00**	**1,281,459.00**	**-895,397.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 44-8400-42550 **Ending Balance: -895,397.00**

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/190/2	07/16/2015	Federal Pell Grant 14-15	296	0.00	95.00
FA/193/2	07/17/2015	Federal Pell Grant 14-15	296	0.00	1,910.00
FA/194/2	07/17/2015	Federal Pell Grant 14-15	296	2,865.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/193/4	07/17/2015	Federal Pell Grant 14-15	296	0.00	210.00
FA/194/4	07/17/2015	Federal Pell Grant 14-15	296	2,840.00	0.00
FA/193/6	07/17/2015	Federal Pell Grant 14-15	296	0.00	408.00
FA/194/6	07/17/2015	Federal Pell Grant 14-15	296	2,690.00	0.00
FA/193/8	07/17/2015	Federal Pell Grant 14-15	296	0.00	1,490.00
JL/702/1	07/22/2015	July Pell FY 16		962.00	0.00
JL/702/3	07/22/2015	July Pell FY 16		812.00	0.00
JL/702/5	07/22/2015	July Pell FY 16		962.00	0.00
JL/702/7	07/22/2015	July Pell FY 16		962.00	0.00
JL/702/9	07/22/2015	July Pell FY 16		105.00	0.00
JL/702/11	07/22/2015	July Pell FY 16		608.00	0.00
JL/702/13	07/22/2015	July Pell FY 16		1,925.00	0.00
JL/702/15	07/22/2015	July Pell FY 16		2,888.00	0.00
JL/702/17	07/22/2015	July Pell FY 16		1,925.00	0.00
JL/702/19	07/22/2015	July Pell FY 16		671.00	0.00
JL/702/21	07/22/2015	July Pell FY 16		1,925.00	0.00
JL/702/23	07/22/2015	July Pell FY 16		962.00	0.00
JL/702/25	07/22/2015	July Pell FY 16		288.00	0.00
JL/702/27	07/22/2015	July Pell FY 16		554.00	0.00
JL/702/29	07/22/2015	July Pell FY 16		962.00	0.00
JL/702/31	07/22/2015	July Pell FY 16		1,925.00	0.00
JL/702/33	07/22/2015	July Pell FY 16		721.00	0.00
JL/702/35	07/22/2015	July Pell FY 16		755.00	0.00
JL/702/37	07/22/2015	July Pell FY 16		2,888.00	0.00
JL/702/39	07/22/2015	July Pell FY 16		837.00	0.00
JL/702/41	07/22/2015	July Pell FY 16		962.00	0.00
JL/702/43	07/22/2015	July Pell FY 16		1,925.00	0.00
JL/702/45	07/22/2015	July Pell FY 16		1,925.00	0.00
JL/702/47	07/22/2015	July Pell FY 16		2,563.00	0.00
JL/702/49	07/22/2015	July Pell FY 16		962.00	0.00
JL/702/51	07/22/2015	July Pell FY 16		1,925.00	0.00
JL/702/53	07/22/2015	July Pell FY 16		842.00	0.00
JL/702/55	07/22/2015	July Pell FY 16		962.00	0.00
JL/702/57	07/22/2015	July Pell FY 16		962.00	0.00
JL/702/59	07/22/2015	July Pell FY 16		962.00	0.00
JL/702/61	07/22/2015	July Pell FY 16		1,442.00	0.00
JL/702/63	07/22/2015	July Pell FY 16		962.00	0.00
JL/702/65	07/22/2015	July Pell FY 16		346.00	0.00
FA/198/2	07/27/2015	Federal Pell Grant 14-15	296	0.00	269.00
FA/212/2	08/06/2015	Federal Pell Grant 14-15	296	5,680.00	0.00
FA/212/4	08/06/2015	Federal Pell Grant 14-15	296	200.00	0.00
FA/212/6	08/06/2015	Federal Pell Grant 14-15	296	2,865.00	0.00
FA/212/8	08/06/2015	Federal Pell Grant 14-15	296	5,730.00	0.00
FA/212/10	08/06/2015	Federal Pell Grant 14-15	296	6.00	0.00
FA/212/12	08/06/2015	Federal Pell Grant 14-15	296	780.00	0.00
FA/216/2	08/19/2015	Federal Pell Grant 15-16	349	754.00	0.00
FA/216/4	08/19/2015	Federal Pell Grant 15-16	349	0.00	154.00
FA/216/6	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/8	08/19/2015	Federal Pell Grant 15-16	349	963.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/216/10	08/19/2015	Federal Pell Grant 15-16	349	621.00	0.00
FA/216/12	08/19/2015	Federal Pell Grant 15-16	349	537.00	0.00
FA/216/14	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/16	08/19/2015	Federal Pell Grant 15-16	349	287.00	0.00
FA/216/18	08/19/2015	Federal Pell Grant 15-16	349	950.00	0.00
FA/216/20	08/19/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/216/22	08/19/2015	Federal Pell Grant 15-16	349	471.00	0.00
FA/216/24	08/19/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/216/26	08/19/2015	Federal Pell Grant 15-16	349	578.00	0.00
FA/216/28	08/19/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/216/30	08/19/2015	Federal Pell Grant 15-16	349	871.00	0.00
FA/216/32	08/19/2015	Federal Pell Grant 15-16	349	954.00	0.00
FA/216/34	08/19/2015	Federal Pell Grant 15-16	349	771.00	0.00
FA/216/36	08/19/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/216/38	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/40	08/19/2015	Federal Pell Grant 15-16	349	621.00	0.00
FA/216/42	08/19/2015	Federal Pell Grant 15-16	349	3,341.00	0.00
FA/216/44	08/19/2015	Federal Pell Grant 15-16	349	1,842.00	0.00
FA/216/46	08/19/2015	Federal Pell Grant 15-16	349	1,925.00	0.00
FA/216/48	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/50	08/19/2015	Federal Pell Grant 15-16	349	771.00	0.00
FA/216/52	08/19/2015	Federal Pell Grant 15-16	349	1,375.00	0.00
FA/216/54	08/19/2015	Federal Pell Grant 15-16	349	704.00	0.00
FA/216/56	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/58	08/19/2015	Federal Pell Grant 15-16	349	0.00	192.00
FA/216/60	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/62	08/19/2015	Federal Pell Grant 15-16	349	2,888.00	0.00
FA/216/64	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/66	08/19/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/216/68	08/19/2015	Federal Pell Grant 15-16	349	287.00	0.00
FA/216/70	08/19/2015	Federal Pell Grant 15-16	349	687.00	0.00
FA/216/72	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/74	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/76	08/19/2015	Federal Pell Grant 15-16	349	1,809.00	0.00
FA/216/78	08/19/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/216/80	08/19/2015	Federal Pell Grant 15-16	349	837.00	0.00
FA/216/82	08/19/2015	Federal Pell Grant 15-16	349	287.00	0.00
FA/216/84	08/19/2015	Federal Pell Grant 15-16	349	462.00	0.00
FA/216/86	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/88	08/19/2015	Federal Pell Grant 15-16	349	721.00	0.00
FA/216/90	08/19/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/216/92	08/19/2015	Federal Pell Grant 15-16	349	271.00	0.00
FA/216/94	08/19/2015	Federal Pell Grant 15-16	349	1,348.00	0.00
FA/216/96	08/19/2015	Federal Pell Grant 15-16	349	387.00	0.00
FA/216/98	08/19/2015	Federal Pell Grant 15-16	349	1,875.00	0.00
FA/216/100	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/102	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/104	08/19/2015	Federal Pell Grant 15-16	349	821.00	0.00
FA/216/106	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/108	08/19/2015	Federal Pell Grant 15-16	349	963.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/216/110	08/19/2015	Federal Pell Grant 15-16	349	571.00	0.00
FA/216/112	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/114	08/19/2015	Federal Pell Grant 15-16	349	254.00	0.00
FA/216/116	08/19/2015	Federal Pell Grant 15-16	349	721.00	0.00
FA/216/118	08/19/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/216/120	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/122	08/19/2015	Federal Pell Grant 15-16	349	105.00	0.00
FA/216/124	08/19/2015	Federal Pell Grant 15-16	349	604.00	0.00
FA/216/126	08/19/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/216/128	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/130	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/132	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/134	08/19/2015	Federal Pell Grant 15-16	349	1,925.00	0.00
FA/216/136	08/19/2015	Federal Pell Grant 15-16	349	671.00	0.00
FA/216/138	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/140	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/142	08/19/2015	Federal Pell Grant 15-16	349	855.00	0.00
FA/216/144	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/146	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/148	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/216/150	08/19/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/2	09/22/2015	Federal Pell Grant 15-16	349	754.00	0.00
FA/232/4	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/6	09/22/2015	Federal Pell Grant 15-16	349	621.00	0.00
FA/232/8	09/22/2015	Federal Pell Grant 15-16	349	538.00	0.00
FA/232/10	09/22/2015	Federal Pell Grant 15-16	349	964.00	0.00
FA/232/12	09/22/2015	Federal Pell Grant 15-16	349	237.00	0.00
FA/232/14	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/16	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/18	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/20	09/22/2015	Federal Pell Grant 15-16	349	288.00	0.00
FA/232/22	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/24	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/26	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/28	09/22/2015	Federal Pell Grant 15-16	349	871.00	0.00
FA/232/30	09/22/2015	Federal Pell Grant 15-16	349	954.00	0.00
FA/232/32	09/22/2015	Federal Pell Grant 15-16	349	454.00	0.00
FA/232/34	09/22/2015	Federal Pell Grant 15-16	349	374.00	0.00
FA/232/36	09/22/2015	Federal Pell Grant 15-16	349	771.00	0.00
FA/232/38	09/22/2015	Federal Pell Grant 15-16	349	787.00	0.00
FA/232/40	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/42	09/22/2015	Federal Pell Grant 15-16	349	642.00	0.00
FA/232/44	09/22/2015	Federal Pell Grant 15-16	349	621.00	0.00
FA/232/46	09/22/2015	Federal Pell Grant 15-16	349	1,213.00	0.00
FA/232/48	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/50	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/52	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/54	09/22/2015	Federal Pell Grant 15-16	349	1,925.00	0.00
FA/232/56	09/22/2015	Federal Pell Grant 15-16	349	688.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/232/58	09/22/2015	Federal Pell Grant 15-16	349	887.00	0.00
FA/232/60	09/22/2015	Federal Pell Grant 15-16	349	704.00	0.00
FA/232/62	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/64	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/66	09/22/2015	Federal Pell Grant 15-16	349	1,342.00	0.00
FA/232/68	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/70	09/22/2015	Federal Pell Grant 15-16	349	688.00	0.00
FA/232/72	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/74	09/22/2015	Federal Pell Grant 15-16	349	186.00	0.00
FA/232/76	09/22/2015	Federal Pell Grant 15-16	349	838.00	0.00
FA/232/78	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/80	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/82	09/22/2015	Federal Pell Grant 15-16	349	838.00	0.00
FA/232/84	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/86	09/22/2015	Federal Pell Grant 15-16	349	288.00	0.00
FA/232/88	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/90	09/22/2015	Federal Pell Grant 15-16	349	388.00	0.00
FA/232/92	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/94	09/22/2015	Federal Pell Grant 15-16	349	821.00	0.00
FA/232/96	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/98	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/100	09/22/2015	Federal Pell Grant 15-16	349	2,521.00	0.00
FA/232/102	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/104	09/22/2015	Federal Pell Grant 15-16	349	637.00	0.00
FA/232/106	09/22/2015	Federal Pell Grant 15-16	349	254.00	0.00
FA/232/108	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/110	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/112	09/22/2015	Federal Pell Grant 15-16	349	104.00	0.00
FA/232/114	09/22/2015	Federal Pell Grant 15-16	349	787.00	0.00
FA/232/116	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/118	09/22/2015	Federal Pell Grant 15-16	349	604.00	0.00
FA/232/120	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/122	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/124	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/126	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/128	09/22/2015	Federal Pell Grant 15-16	349	671.00	0.00
FA/232/130	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/132	09/22/2015	Federal Pell Grant 15-16	349	737.00	0.00
FA/232/134	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/136	09/22/2015	Federal Pell Grant 15-16	349	854.00	0.00
FA/232/138	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/140	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/142	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/144	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/146	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/148	09/22/2015	Federal Pell Grant 15-16	349	671.00	0.00
FA/232/150	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/152	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/154	09/22/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/232/156	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/232/158	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/160	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/162	09/22/2015	Federal Pell Grant 15-16	349	437.00	0.00
FA/232/164	09/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/232/166	09/22/2015	Federal Pell Grant 15-16	349	887.00	0.00
FA/240/2	10/20/2015	Federal Pell Grant 15-16	349	754.00	0.00
FA/240/4	10/20/2015	Federal Pell Grant 15-16	349	287.00	0.00
FA/240/6	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/8	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/10	10/20/2015	Federal Pell Grant 15-16	349	621.00	0.00
FA/240/12	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/14	10/20/2015	Federal Pell Grant 15-16	349	2,888.00	0.00
FA/240/16	10/20/2015	Federal Pell Grant 15-16	349	238.00	0.00
FA/240/18	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/20	10/20/2015	Federal Pell Grant 15-16	349	3,849.00	0.00
FA/240/22	10/20/2015	Federal Pell Grant 15-16	349	471.00	0.00
FA/240/24	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/26	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/28	10/20/2015	Federal Pell Grant 15-16	349	1,925.00	0.00
FA/240/30	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/32	10/20/2015	Federal Pell Grant 15-16	349	287.00	0.00
FA/240/34	10/20/2015	Federal Pell Grant 15-16	349	787.00	0.00
FA/240/36	10/20/2015	Federal Pell Grant 15-16	349	871.00	0.00
FA/240/38	10/20/2015	Federal Pell Grant 15-16	349	1,909.00	0.00
FA/240/40	10/20/2015	Federal Pell Grant 15-16	349	775.00	0.00
FA/240/42	10/20/2015	Federal Pell Grant 15-16	349	454.00	0.00
FA/240/44	10/20/2015	Federal Pell Grant 15-16	349	171.00	0.00
FA/240/46	10/20/2015	Federal Pell Grant 15-16	349	188.00	0.00
FA/240/48	10/20/2015	Federal Pell Grant 15-16	349	771.00	0.00
FA/240/50	10/20/2015	Federal Pell Grant 15-16	349	788.00	0.00
FA/240/52	10/20/2015	Federal Pell Grant 15-16	349	0.00	231.00
FA/240/54	10/20/2015	Federal Pell Grant 15-16	349	404.00	0.00
FA/240/56	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/58	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/60	10/20/2015	Federal Pell Grant 15-16	349	1,813.00	0.00
FA/240/62	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/64	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/66	10/20/2015	Federal Pell Grant 15-16	349	771.00	0.00
FA/240/68	10/20/2015	Federal Pell Grant 15-16	349	687.00	0.00
FA/240/70	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/72	10/20/2015	Federal Pell Grant 15-16	349	888.00	0.00
FA/240/74	10/20/2015	Federal Pell Grant 15-16	349	705.00	0.00
FA/240/76	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/78	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/80	10/20/2015	Federal Pell Grant 15-16	349	288.00	0.00
FA/240/82	10/20/2015	Federal Pell Grant 15-16	349	4,813.00	0.00
FA/240/84	10/20/2015	Federal Pell Grant 15-16	349	688.00	0.00
FA/240/86	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/88	10/20/2015	Federal Pell Grant 15-16	349	1,925.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/240/90	10/20/2015	Federal Pell Grant 15-16	349	288.00	0.00
FA/240/92	10/20/2015	Federal Pell Grant 15-16	349	721.00	0.00
FA/240/94	10/20/2015	Federal Pell Grant 15-16	349	2,512.00	0.00
FA/240/96	10/20/2015	Federal Pell Grant 15-16	349	271.00	0.00
FA/240/98	10/20/2015	Federal Pell Grant 15-16	349	1,925.00	0.00
FA/240/100	10/20/2015	Federal Pell Grant 15-16	349	938.00	0.00
FA/240/102	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/104	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/106	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/108	10/20/2015	Federal Pell Grant 15-16	349	1,875.00	0.00
FA/240/110	10/20/2015	Federal Pell Grant 15-16	349	305.00	0.00
FA/240/112	10/20/2015	Federal Pell Grant 15-16	349	1,775.00	0.00
FA/240/114	10/20/2015	Federal Pell Grant 15-16	349	837.00	0.00
FA/240/116	10/20/2015	Federal Pell Grant 15-16	349	571.00	0.00
FA/240/118	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/120	10/20/2015	Federal Pell Grant 15-16	349	255.00	0.00
FA/240/122	10/20/2015	Federal Pell Grant 15-16	349	720.00	0.00
FA/240/124	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/126	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/128	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/130	10/20/2015	Federal Pell Grant 15-16	349	788.00	0.00
FA/240/132	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/134	10/20/2015	Federal Pell Grant 15-16	349	605.00	0.00
FA/240/136	10/20/2015	Federal Pell Grant 15-16	349	1,542.00	0.00
FA/240/138	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/140	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/142	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/144	10/20/2015	Federal Pell Grant 15-16	349	1,925.00	0.00
FA/240/146	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/148	10/20/2015	Federal Pell Grant 15-16	349	954.00	0.00
FA/240/150	10/20/2015	Federal Pell Grant 15-16	349	738.00	0.00
FA/240/152	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/154	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/156	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/158	10/20/2015	Federal Pell Grant 15-16	349	804.00	0.00
FA/240/160	10/20/2015	Federal Pell Grant 15-16	349	1,925.00	0.00
FA/240/162	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/164	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/166	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/168	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/170	10/20/2015	Federal Pell Grant 15-16	349	1,925.00	0.00
FA/240/172	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/174	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/176	10/20/2015	Federal Pell Grant 15-16	349	671.00	0.00
FA/240/178	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/180	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/182	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/184	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/186	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/188	10/20/2015	Federal Pell Grant 15-16	349	404.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/240/190	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/192	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/194	10/20/2015	Federal Pell Grant 15-16	349	438.00	0.00
FA/240/196	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/198	10/20/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/240/200	10/20/2015	Federal Pell Grant 15-16	349	888.00	0.00
FA/240/202	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/240/204	10/20/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/242/2	10/22/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/246/2	10/26/2015	Federal Pell Grant 15-16	349	838.00	0.00
FA/255/2	11/23/2015	Federal Pell Grant 15-16	349	538.00	0.00
FA/256/2	11/23/2015	Federal Pell Grant 15-16	349	84.00	0.00
FA/255/4	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/256/4	11/23/2015	Federal Pell Grant 15-16	349	0.00	571.00
FA/255/6	11/23/2015	Federal Pell Grant 15-16	349	288.00	0.00
FA/256/6	11/23/2015	Federal Pell Grant 15-16	349	0.00	962.00
FA/255/8	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/10	11/23/2015	Federal Pell Grant 15-16	349	1,926.00	0.00
FA/255/12	11/23/2015	Federal Pell Grant 15-16	349	174.00	0.00
FA/255/14	11/23/2015	Federal Pell Grant 15-16	349	3,379.00	0.00
FA/255/16	11/23/2015	Federal Pell Grant 15-16	349	38.00	0.00
FA/255/18	11/23/2015	Federal Pell Grant 15-16	349	154.00	0.00
FA/255/20	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/22	11/23/2015	Federal Pell Grant 15-16	349	621.00	0.00
FA/255/24	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/26	11/23/2015	Federal Pell Grant 15-16	349	192.00	0.00
FA/255/28	11/23/2015	Federal Pell Grant 15-16	349	687.00	0.00
FA/255/30	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/32	11/23/2015	Federal Pell Grant 15-16	349	192.00	0.00
FA/255/34	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/36	11/23/2015	Federal Pell Grant 15-16	349	3,255.00	0.00
FA/255/38	11/23/2015	Federal Pell Grant 15-16	349	671.00	0.00
FA/255/40	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/42	11/23/2015	Federal Pell Grant 15-16	349	137.00	0.00
FA/255/44	11/23/2015	Federal Pell Grant 15-16	349	192.00	0.00
FA/255/46	11/23/2015	Federal Pell Grant 15-16	349	838.00	0.00
FA/255/48	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/50	11/23/2015	Federal Pell Grant 15-16	349	954.00	0.00
FA/255/52	11/23/2015	Federal Pell Grant 15-16	349	57.00	0.00
FA/255/54	11/23/2015	Federal Pell Grant 15-16	349	397.00	0.00
FA/255/56	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/58	11/23/2015	Federal Pell Grant 15-16	349	837.00	0.00
FA/255/60	11/23/2015	Federal Pell Grant 15-16	349	271.00	0.00
FA/255/62	11/23/2015	Federal Pell Grant 15-16	349	388.00	0.00
FA/255/64	11/23/2015	Federal Pell Grant 15-16	349	375.00	0.00
FA/255/66	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/68	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/70	11/23/2015	Federal Pell Grant 15-16	349	535.00	0.00
FA/255/72	11/23/2015	Federal Pell Grant 15-16	349	821.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/255/74	11/23/2015	Federal Pell Grant 15-16	349	192.00	0.00
FA/255/76	11/23/2015	Federal Pell Grant 15-16	349	2,888.00	0.00
FA/255/78	11/23/2015	Federal Pell Grant 15-16	349	308.00	0.00
FA/255/80	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/82	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/84	11/23/2015	Federal Pell Grant 15-16	349	2,562.00	0.00
FA/255/86	11/23/2015	Federal Pell Grant 15-16	349	456.00	0.00
FA/255/88	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/90	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/92	11/23/2015	Federal Pell Grant 15-16	349	721.00	0.00
FA/255/94	11/23/2015	Federal Pell Grant 15-16	349	804.00	0.00
FA/255/96	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/98	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/100	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/102	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/104	11/23/2015	Federal Pell Grant 15-16	349	663.00	0.00
FA/255/106	11/23/2015	Federal Pell Grant 15-16	349	771.00	0.00
FA/255/108	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/110	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/112	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/114	11/23/2015	Federal Pell Grant 15-16	349	670.00	0.00
FA/255/116	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/118	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/120	11/23/2015	Federal Pell Grant 15-16	349	0.00	346.00
FA/255/122	11/23/2015	Federal Pell Grant 15-16	349	542.00	0.00
FA/255/124	11/23/2015	Federal Pell Grant 15-16	349	854.00	0.00
FA/255/126	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/128	11/23/2015	Federal Pell Grant 15-16	349	317.00	0.00
FA/255/130	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/132	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/134	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/136	11/23/2015	Federal Pell Grant 15-16	349	804.00	0.00
FA/255/138	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/140	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/142	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/144	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/146	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/148	11/23/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/255/150	11/23/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/255/152	11/23/2015	Federal Pell Grant 15-16	349	371.00	0.00
FA/259/2	12/08/2015	Federal Pell Grant 15-16	349	0.00	963.00
FA/265/2	12/16/2015	Federal Pell Grant 15-16	349	754.00	0.00
FA/265/4	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/6	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/8	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/10	12/16/2015	Federal Pell Grant 15-16	349	620.00	0.00
FA/265/12	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/14	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/16	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/265/18	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/20	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/22	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/24	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/26	12/16/2015	Federal Pell Grant 15-16	349	542.00	0.00
FA/265/28	12/16/2015	Federal Pell Grant 15-16	349	788.00	0.00
FA/265/30	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/32	12/16/2015	Federal Pell Grant 15-16	349	954.00	0.00
FA/265/34	12/16/2015	Federal Pell Grant 15-16	349	388.00	0.00
FA/265/36	12/16/2015	Federal Pell Grant 15-16	349	171.00	0.00
FA/265/38	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/40	12/16/2015	Federal Pell Grant 15-16	349	192.00	0.00
FA/265/42	12/16/2015	Federal Pell Grant 15-16	349	120.00	0.00
FA/265/44	12/16/2015	Federal Pell Grant 15-16	349	888.00	0.00
FA/265/46	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/48	12/16/2015	Federal Pell Grant 15-16	349	1,925.00	0.00
FA/265/50	12/16/2015	Federal Pell Grant 15-16	349	1,925.00	0.00
FA/265/52	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/54	12/16/2015	Federal Pell Grant 15-16	349	2,888.00	0.00
FA/265/56	12/16/2015	Federal Pell Grant 15-16	349	838.00	0.00
FA/265/58	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/60	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/62	12/16/2015	Federal Pell Grant 15-16	349	0.00	77.00
FA/265/64	12/16/2015	Federal Pell Grant 15-16	349	1,924.00	0.00
FA/265/66	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/68	12/16/2015	Federal Pell Grant 15-16	349	938.00	0.00
FA/265/70	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/72	12/16/2015	Federal Pell Grant 15-16	349	888.00	0.00
FA/265/74	12/16/2015	Federal Pell Grant 15-16	349	838.00	0.00
FA/265/76	12/16/2015	Federal Pell Grant 15-16	349	638.00	0.00
FA/265/78	12/16/2015	Federal Pell Grant 15-16	349	254.00	0.00
FA/265/80	12/16/2015	Federal Pell Grant 15-16	349	721.00	0.00
FA/265/82	12/16/2015	Federal Pell Grant 15-16	349	804.00	0.00
FA/265/84	12/16/2015	Federal Pell Grant 15-16	349	2,888.00	0.00
FA/265/86	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/88	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/90	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/92	12/16/2015	Federal Pell Grant 15-16	349	788.00	0.00
FA/265/94	12/16/2015	Federal Pell Grant 15-16	349	604.00	0.00
FA/265/96	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/98	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/100	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/102	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/104	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/106	12/16/2015	Federal Pell Grant 15-16	349	671.00	0.00
FA/265/108	12/16/2015	Federal Pell Grant 15-16	349	738.00	0.00
FA/265/110	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/112	12/16/2015	Federal Pell Grant 15-16	349	271.00	0.00
FA/265/114	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/116	12/16/2015	Federal Pell Grant 15-16	349	1,925.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/265/118	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/120	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/122	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/124	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/126	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/128	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/130	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/132	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/134	12/16/2015	Federal Pell Grant 15-16	349	671.00	0.00
FA/265/136	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/138	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/140	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/142	12/16/2015	Federal Pell Grant 15-16	349	404.00	0.00
FA/265/144	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/146	12/16/2015	Federal Pell Grant 15-16	349	804.00	0.00
FA/265/148	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/150	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/152	12/16/2015	Federal Pell Grant 15-16	349	438.00	0.00
FA/265/154	12/16/2015	Federal Pell Grant 15-16	349	1,926.00	0.00
FA/265/156	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/158	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/160	12/16/2015	Federal Pell Grant 15-16	349	888.00	0.00
FA/265/162	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
FA/265/164	12/16/2015	Federal Pell Grant 15-16	349	963.00	0.00
FA/265/166	12/16/2015	Federal Pell Grant 15-16	349	921.00	0.00
FA/265/168	12/16/2015	Federal Pell Grant 15-16	349	962.00	0.00
JL/905/1	12/18/2015	December Pell Manual Entry		963.00	0.00
JL/905/3	12/18/2015	December Pell Manual Entry		962.00	0.00
FA/274/2	01/08/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/274/4	01/08/2016	Federal Pell Grant 15-16	349	963.00	0.00
JL/918/1	01/08/2016	December Pell Manual Entry Reverse		0.00	963.00
JL/918/3	01/08/2016	December Pell Manual Entry Reverse		0.00	962.00
FA/280/2	01/22/2016	Federal Pell Grant 15-16	349	754.00	0.00
FA/280/4	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/6	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/8	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/10	01/22/2016	Federal Pell Grant 15-16	349	621.00	0.00
FA/280/12	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/14	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/16	01/22/2016	Federal Pell Grant 15-16	349	471.00	0.00
FA/280/18	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/20	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/22	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/24	01/22/2016	Federal Pell Grant 15-16	349	271.00	0.00
FA/280/26	01/22/2016	Federal Pell Grant 15-16	349	788.00	0.00
FA/280/28	01/22/2016	Federal Pell Grant 15-16	349	954.00	0.00
FA/280/30	01/22/2016	Federal Pell Grant 15-16	349	387.00	0.00
FA/280/32	01/22/2016	Federal Pell Grant 15-16	349	171.00	0.00
FA/280/34	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/280/36	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/38	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/40	01/22/2016	Federal Pell Grant 15-16	349	688.00	0.00
FA/280/42	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/44	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/46	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/48	01/22/2016	Federal Pell Grant 15-16	349	71.00	0.00
FA/280/50	01/22/2016	Federal Pell Grant 15-16	349	288.00	0.00
FA/280/52	01/22/2016	Federal Pell Grant 15-16	349	954.00	0.00
FA/280/54	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/56	01/22/2016	Federal Pell Grant 15-16	349	1,925.00	0.00
FA/280/58	01/22/2016	Federal Pell Grant 15-16	349	763.00	0.00
FA/280/60	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/62	01/22/2016	Federal Pell Grant 15-16	349	720.00	0.00
FA/280/64	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/66	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/68	01/22/2016	Federal Pell Grant 15-16	349	0.00	1,924.00
FA/280/70	01/22/2016	Federal Pell Grant 15-16	349	304.00	0.00
FA/280/72	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/74	01/22/2016	Federal Pell Grant 15-16	349	887.00	0.00
FA/280/76	01/22/2016	Federal Pell Grant 15-16	349	837.00	0.00
FA/280/78	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/80	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/82	01/22/2016	Federal Pell Grant 15-16	349	254.00	0.00
FA/280/84	01/22/2016	Federal Pell Grant 15-16	349	805.00	0.00
FA/280/86	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/88	01/22/2016	Federal Pell Grant 15-16	349	787.00	0.00
FA/280/90	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/92	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/94	01/22/2016	Federal Pell Grant 15-16	349	604.00	0.00
FA/280/96	01/22/2016	Federal Pell Grant 15-16	349	770.00	0.00
FA/280/98	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/100	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/102	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/104	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/106	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/108	01/22/2016	Federal Pell Grant 15-16	349	0.00	349.00
FA/280/110	01/22/2016	Federal Pell Grant 15-16	349	954.00	0.00
FA/280/112	01/22/2016	Federal Pell Grant 15-16	349	737.00	0.00
FA/280/114	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/116	01/22/2016	Federal Pell Grant 15-16	349	2,888.00	0.00
FA/280/118	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/120	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/122	01/22/2016	Federal Pell Grant 15-16	349	804.00	0.00
FA/280/124	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/126	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/128	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/130	01/22/2016	Federal Pell Grant 15-16	349	575.00	0.00
FA/280/132	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/134	01/22/2016	Federal Pell Grant 15-16	349	670.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/280/136	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/138	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/140	01/22/2016	Federal Pell Grant 15-16	349	1,924.00	0.00
FA/280/142	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/144	01/22/2016	Federal Pell Grant 15-16	349	405.00	0.00
FA/280/146	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/148	01/22/2016	Federal Pell Grant 15-16	349	805.00	0.00
FA/280/150	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/152	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/154	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/156	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/158	01/22/2016	Federal Pell Grant 15-16	349	737.00	0.00
FA/280/160	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/162	01/22/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/280/164	01/22/2016	Federal Pell Grant 15-16	349	921.00	0.00
FA/280/166	01/22/2016	Federal Pell Grant 15-16	349	371.00	0.00
FA/280/168	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/170	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/172	01/22/2016	Federal Pell Grant 15-16	349	587.00	0.00
FA/280/174	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/176	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/280/178	01/22/2016	Federal Pell Grant 15-16	349	371.00	0.00
FA/280/180	01/22/2016	Federal Pell Grant 15-16	349	554.00	0.00
FA/280/182	01/22/2016	Federal Pell Grant 15-16	349	904.00	0.00
FA/280/184	01/22/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/2	02/23/2016	Federal Pell Grant 15-16	349	204.00	0.00
FA/292/4	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/6	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/8	02/23/2016	Federal Pell Grant 15-16	349	621.00	0.00
FA/292/10	02/23/2016	Federal Pell Grant 15-16	349	288.00	0.00
FA/292/12	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/14	02/23/2016	Federal Pell Grant 15-16	349	1,924.00	0.00
FA/292/16	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/18	02/23/2016	Federal Pell Grant 15-16	349	787.00	0.00
FA/292/20	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/22	02/23/2016	Federal Pell Grant 15-16	349	387.00	0.00
FA/292/24	02/23/2016	Federal Pell Grant 15-16	349	0.00	206.00
FA/292/26	02/23/2016	Federal Pell Grant 15-16	349	170.00	0.00
FA/292/28	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/30	02/23/2016	Federal Pell Grant 15-16	349	620.00	0.00
FA/292/32	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/34	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/36	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/38	02/23/2016	Federal Pell Grant 15-16	349	921.00	0.00
FA/292/40	02/23/2016	Federal Pell Grant 15-16	349	1,604.00	0.00
FA/292/42	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/44	02/23/2016	Federal Pell Grant 15-16	349	693.00	0.00
FA/292/46	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/48	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/292/50	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/52	02/23/2016	Federal Pell Grant 15-16	349	954.00	0.00
FA/292/54	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/56	02/23/2016	Federal Pell Grant 15-16	349	837.00	0.00
FA/292/58	02/23/2016	Federal Pell Grant 15-16	349	0.00	64.00
FA/292/60	02/23/2016	Federal Pell Grant 15-16	349	254.00	0.00
FA/292/62	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/64	02/23/2016	Federal Pell Grant 15-16	349	387.00	0.00
FA/292/66	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/68	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/70	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/72	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/74	02/23/2016	Federal Pell Grant 15-16	349	820.00	0.00
FA/292/76	02/23/2016	Federal Pell Grant 15-16	349	675.00	0.00
FA/292/78	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/80	02/23/2016	Federal Pell Grant 15-16	349	1,874.00	0.00
FA/292/82	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/84	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/86	02/23/2016	Federal Pell Grant 15-16	349	321.00	0.00
FA/292/88	02/23/2016	Federal Pell Grant 15-16	349	887.00	0.00
FA/292/90	02/23/2016	Federal Pell Grant 15-16	349	837.00	0.00
FA/292/92	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/94	02/23/2016	Federal Pell Grant 15-16	349	638.00	0.00
FA/292/96	02/23/2016	Federal Pell Grant 15-16	349	254.00	0.00
FA/292/98	02/23/2016	Federal Pell Grant 15-16	349	804.00	0.00
FA/292/100	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/102	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/104	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/106	02/23/2016	Federal Pell Grant 15-16	349	787.00	0.00
FA/292/108	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/110	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/112	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/114	02/23/2016	Federal Pell Grant 15-16	349	604.00	0.00
FA/292/116	02/23/2016	Federal Pell Grant 15-16	349	687.00	0.00
FA/292/118	02/23/2016	Federal Pell Grant 15-16	349	220.00	0.00
FA/292/120	02/23/2016	Federal Pell Grant 15-16	349	587.00	0.00
FA/292/122	02/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/292/124	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/126	02/23/2016	Federal Pell Grant 15-16	349	554.00	0.00
FA/292/128	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/130	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/132	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/134	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/136	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/138	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/140	02/23/2016	Federal Pell Grant 15-16	349	955.00	0.00
FA/292/142	02/23/2016	Federal Pell Grant 15-16	349	737.00	0.00
FA/292/144	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/146	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/148	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/292/150	02/23/2016	Federal Pell Grant 15-16	349	854.00	0.00
FA/292/152	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/154	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/156	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/158	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/160	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/162	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/164	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/166	02/23/2016	Federal Pell Grant 15-16	349	671.00	0.00
FA/292/168	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/170	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/172	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/174	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/176	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/178	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/180	02/23/2016	Federal Pell Grant 15-16	349	804.00	0.00
FA/292/182	02/23/2016	Federal Pell Grant 15-16	349	1,924.00	0.00
FA/292/184	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/186	02/23/2016	Federal Pell Grant 15-16	349	1,924.00	0.00
FA/292/188	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/190	02/23/2016	Federal Pell Grant 15-16	349	875.00	0.00
FA/292/192	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/194	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/196	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/198	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/200	02/23/2016	Federal Pell Grant 15-16	349	687.00	0.00
FA/292/202	02/23/2016	Federal Pell Grant 15-16	349	738.00	0.00
FA/292/204	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/206	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/208	02/23/2016	Federal Pell Grant 15-16	349	921.00	0.00
FA/292/210	02/23/2016	Federal Pell Grant 15-16	349	371.00	0.00
FA/292/212	02/23/2016	Federal Pell Grant 15-16	349	754.00	0.00
FA/292/214	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/216	02/23/2016	Federal Pell Grant 15-16	349	1,925.00	0.00
FA/292/218	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/220	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/222	02/23/2016	Federal Pell Grant 15-16	349	1,925.00	0.00
FA/292/224	02/23/2016	Federal Pell Grant 15-16	349	487.00	0.00
FA/292/226	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/228	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/292/230	02/23/2016	Federal Pell Grant 15-16	349	371.00	0.00
FA/292/232	02/23/2016	Federal Pell Grant 15-16	349	554.00	0.00
FA/292/234	02/23/2016	Federal Pell Grant 15-16	349	904.00	0.00
FA/292/236	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/238	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/240	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/242	02/23/2016	Federal Pell Grant 15-16	349	1,925.00	0.00
FA/292/244	02/23/2016	Federal Pell Grant 15-16	349	675.00	0.00
FA/292/246	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/292/248	02/23/2016	Federal Pell Grant 15-16	349	963.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/292/250	02/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/294/2	02/25/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/2	03/23/2016	Federal Pell Grant 15-16	349	204.00	0.00
FA/308/4	03/23/2016	Federal Pell Grant 15-16	349	230.00	0.00
FA/308/6	03/23/2016	Federal Pell Grant 15-16	349	0.00	263.00
FA/308/8	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/10	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/12	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/14	03/23/2016	Federal Pell Grant 15-16	349	837.00	0.00
FA/308/16	03/23/2016	Federal Pell Grant 15-16	349	470.00	0.00
FA/308/18	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/20	03/23/2016	Federal Pell Grant 15-16	349	270.00	0.00
FA/308/22	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/24	03/23/2016	Federal Pell Grant 15-16	349	388.00	0.00
FA/308/26	03/23/2016	Federal Pell Grant 15-16	349	621.00	0.00
FA/308/28	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/30	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/32	03/23/2016	Federal Pell Grant 15-16	349	4,812.00	0.00
FA/308/34	03/23/2016	Federal Pell Grant 15-16	349	921.00	0.00
FA/308/36	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/38	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/40	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/42	03/23/2016	Federal Pell Grant 15-16	349	0.00	963.00
FA/308/44	03/23/2016	Federal Pell Grant 15-16	349	954.00	0.00
FA/308/46	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/48	03/23/2016	Federal Pell Grant 15-16	349	837.00	0.00
FA/308/50	03/23/2016	Federal Pell Grant 15-16	349	954.00	0.00
FA/308/52	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/54	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/56	03/23/2016	Federal Pell Grant 15-16	349	537.00	0.00
FA/308/58	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/60	03/23/2016	Federal Pell Grant 15-16	349	387.00	0.00
FA/308/62	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/64	03/23/2016	Federal Pell Grant 15-16	349	821.00	0.00
FA/308/66	03/23/2016	Federal Pell Grant 15-16	349	338.00	0.00
FA/308/68	03/23/2016	Federal Pell Grant 15-16	349	0.00	525.00
FA/308/70	03/23/2016	Federal Pell Grant 15-16	349	304.00	0.00
FA/308/72	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/74	03/23/2016	Federal Pell Grant 15-16	349	0.00	355.00
FA/308/76	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/78	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/80	03/23/2016	Federal Pell Grant 15-16	349	0.00	1.00
FA/308/82	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/84	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/86	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/88	03/23/2016	Federal Pell Grant 15-16	349	688.00	0.00
FA/308/90	03/23/2016	Federal Pell Grant 15-16	349	221.00	0.00
FA/308/92	03/23/2016	Federal Pell Grant 15-16	349	588.00	0.00
FA/308/94	03/23/2016	Federal Pell Grant 15-16	349	771.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/308/96	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/98	03/23/2016	Federal Pell Grant 15-16	349	554.00	0.00
FA/308/100	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/102	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/104	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/106	03/23/2016	Federal Pell Grant 15-16	349	954.00	0.00
FA/308/108	03/23/2016	Federal Pell Grant 15-16	349	805.00	0.00
FA/308/110	03/23/2016	Federal Pell Grant 15-16	349	854.00	0.00
FA/308/112	03/23/2016	Federal Pell Grant 15-16	349	0.00	885.00
FA/308/114	03/23/2016	Federal Pell Grant 15-16	349	693.00	0.00
FA/308/116	03/23/2016	Federal Pell Grant 15-16	349	404.00	0.00
FA/308/118	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/120	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/122	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/124	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/126	03/23/2016	Federal Pell Grant 15-16	349	732.00	0.00
FA/308/128	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/130	03/23/2016	Federal Pell Grant 15-16	349	688.00	0.00
FA/308/132	03/23/2016	Federal Pell Grant 15-16	349	738.00	0.00
FA/308/134	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/136	03/23/2016	Federal Pell Grant 15-16	349	370.00	0.00
FA/308/138	03/23/2016	Federal Pell Grant 15-16	349	754.00	0.00
FA/308/140	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/142	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/144	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/146	03/23/2016	Federal Pell Grant 15-16	349	587.00	0.00
FA/308/148	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/150	03/23/2016	Federal Pell Grant 15-16	349	371.00	0.00
FA/308/152	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/154	03/23/2016	Federal Pell Grant 15-16	349	1,108.00	0.00
FA/308/156	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/158	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/160	03/23/2016	Federal Pell Grant 15-16	349	193.00	0.00
FA/308/162	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/164	03/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/308/166	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/168	03/23/2016	Federal Pell Grant 15-16	349	804.00	0.00
FA/308/170	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/308/172	03/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/309/2	03/24/2016	Federal Pell Grant 15-16	349	0.00	270.00
FA/313/2	04/11/2016	Federal Pell Grant 15-16	349	0.00	387.00
FA/313/4	04/11/2016	Federal Pell Grant 15-16	349	0.00	387.00
FA/317/2	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/4	04/21/2016	Federal Pell Grant 15-16	349	838.00	0.00
FA/317/6	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/8	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/10	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/12	04/21/2016	Federal Pell Grant 15-16	349	787.00	0.00
FA/317/14	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/317/16	04/21/2016	Federal Pell Grant 15-16	349	171.00	0.00
FA/317/18	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/20	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/22	04/21/2016	Federal Pell Grant 15-16	349	1,563.00	0.00
FA/317/24	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/26	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/28	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/30	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/32	04/21/2016	Federal Pell Grant 15-16	349	254.00	0.00
FA/317/34	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/36	04/21/2016	Federal Pell Grant 15-16	349	538.00	0.00
FA/317/38	04/21/2016	Federal Pell Grant 15-16	349	0.00	302.00
FA/317/40	04/21/2016	Federal Pell Grant 15-16	349	0.00	386.00
FA/317/42	04/21/2016	Federal Pell Grant 15-16	349	0.00	388.00
FA/317/44	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/46	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/48	04/21/2016	Federal Pell Grant 15-16	349	0.00	295.00
FA/317/50	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/52	04/21/2016	Federal Pell Grant 15-16	349	337.00	0.00
FA/317/54	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/56	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/58	04/21/2016	Federal Pell Grant 15-16	349	321.00	0.00
FA/317/60	04/21/2016	Federal Pell Grant 15-16	349	838.00	0.00
FA/317/62	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/64	04/21/2016	Federal Pell Grant 15-16	349	804.00	0.00
FA/317/66	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/68	04/21/2016	Federal Pell Grant 15-16	349	788.00	0.00
FA/317/70	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/72	04/21/2016	Federal Pell Grant 15-16	349	771.00	0.00
FA/317/74	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/76	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/78	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/80	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/82	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/84	04/21/2016	Federal Pell Grant 15-16	349	738.00	0.00
FA/317/86	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/88	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/90	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/92	04/21/2016	Federal Pell Grant 15-16	349	0.00	462.00
FA/317/94	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/96	04/21/2016	Federal Pell Grant 15-16	349	288.00	0.00
FA/317/98	04/21/2016	Federal Pell Grant 15-16	349	671.00	0.00
FA/317/100	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/102	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/104	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/106	04/21/2016	Federal Pell Grant 15-16	349	804.00	0.00
FA/317/108	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/110	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/112	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/114	04/21/2016	Federal Pell Grant 15-16	349	2,662.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/317/116	04/21/2016	Federal Pell Grant 15-16	349	438.00	0.00
FA/317/118	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/120	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/122	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/124	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/126	04/21/2016	Federal Pell Grant 15-16	349	688.00	0.00
FA/317/128	04/21/2016	Federal Pell Grant 15-16	349	737.00	0.00
FA/317/130	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/132	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/134	04/21/2016	Federal Pell Grant 15-16	349	920.00	0.00
FA/317/136	04/21/2016	Federal Pell Grant 15-16	349	371.00	0.00
FA/317/138	04/21/2016	Federal Pell Grant 15-16	349	754.00	0.00
FA/317/140	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/142	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/144	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/146	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/148	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/150	04/21/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/317/152	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/154	04/21/2016	Federal Pell Grant 15-16	349	488.00	0.00
FA/317/156	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/158	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/160	04/21/2016	Federal Pell Grant 15-16	349	370.00	0.00
FA/317/162	04/21/2016	Federal Pell Grant 15-16	349	555.00	0.00
FA/317/164	04/21/2016	Federal Pell Grant 15-16	349	905.00	0.00
FA/317/166	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/168	04/21/2016	Federal Pell Grant 15-16	349	555.00	0.00
FA/317/170	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/172	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/174	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/176	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/178	04/21/2016	Federal Pell Grant 15-16	349	338.00	0.00
FA/317/180	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/182	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/184	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/186	04/21/2016	Federal Pell Grant 15-16	349	804.00	0.00
FA/317/188	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/190	04/21/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/317/192	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/317/194	04/21/2016	Federal Pell Grant 15-16	349	842.00	0.00
FA/317/196	04/21/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/318/2	04/22/2016	Federal Pell Grant 15-16	349	386.00	0.00
FA/318/4	04/22/2016	Federal Pell Grant 15-16	349	388.00	0.00
FA/331/2	05/20/2016	Federal Pell Grant 15-16	349	205.00	0.00
FA/331/4	05/20/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/331/6	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/8	05/20/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/331/10	05/20/2016	Federal Pell Grant 15-16	349	471.00	0.00
FA/331/12	05/20/2016	Federal Pell Grant 15-16	349	962.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/331/14	05/20/2016	Federal Pell Grant 15-16	349	191.00	0.00
FA/331/16	05/20/2016	Federal Pell Grant 15-16	349	788.00	0.00
FA/331/18	05/20/2016	Federal Pell Grant 15-16	349	1,775.00	0.00
FA/331/20	05/20/2016	Federal Pell Grant 15-16	349	171.00	0.00
FA/331/22	05/20/2016	Federal Pell Grant 15-16	349	1,194.00	0.00
FA/331/24	05/20/2016	Federal Pell Grant 15-16	349	621.00	0.00
FA/331/26	05/20/2016	Federal Pell Grant 15-16	349	193.00	0.00
FA/331/28	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/30	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/32	05/20/2016	Federal Pell Grant 15-16	349	921.00	0.00
FA/331/34	05/20/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/331/36	05/20/2016	Federal Pell Grant 15-16	349	1,924.00	0.00
FA/331/38	05/20/2016	Federal Pell Grant 15-16	349	955.00	0.00
FA/331/40	05/20/2016	Federal Pell Grant 15-16	349	192.00	0.00
FA/331/42	05/20/2016	Federal Pell Grant 15-16	349	838.00	0.00
FA/331/44	05/20/2016	Federal Pell Grant 15-16	349	954.00	0.00
FA/331/46	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/48	05/20/2016	Federal Pell Grant 15-16	349	154.00	0.00
FA/331/50	05/20/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/331/52	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/54	05/20/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/331/56	05/20/2016	Federal Pell Grant 15-16	349	821.00	0.00
FA/331/58	05/20/2016	Federal Pell Grant 15-16	349	337.00	0.00
FA/331/60	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/62	05/20/2016	Federal Pell Grant 15-16	349	304.00	0.00
FA/331/64	05/20/2016	Federal Pell Grant 15-16	349	804.00	0.00
FA/331/66	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/68	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/70	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/72	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/74	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/76	05/20/2016	Federal Pell Grant 15-16	349	688.00	0.00
FA/331/78	05/20/2016	Federal Pell Grant 15-16	349	221.00	0.00
FA/331/80	05/20/2016	Federal Pell Grant 15-16	349	588.00	0.00
FA/331/82	05/20/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/331/84	05/20/2016	Federal Pell Grant 15-16	349	555.00	0.00
FA/331/86	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/88	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/90	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/92	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/94	05/20/2016	Federal Pell Grant 15-16	349	954.00	0.00
FA/331/96	05/20/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/331/98	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/100	05/20/2016	Federal Pell Grant 15-16	349	854.00	0.00
FA/331/102	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/104	05/20/2016	Federal Pell Grant 15-16	349	2,863.00	0.00
FA/331/106	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/108	05/20/2016	Federal Pell Grant 15-16	349	1,924.00	0.00
FA/331/110	05/20/2016	Federal Pell Grant 15-16	349	404.00	0.00
FA/331/112	05/20/2016	Federal Pell Grant 15-16	349	804.00	0.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/331/114	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/116	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/118	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/120	05/20/2016	Federal Pell Grant 15-16	349	737.00	0.00
FA/331/122	05/20/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/331/124	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/126	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/128	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/130	05/20/2016	Federal Pell Grant 15-16	349	588.00	0.00
FA/331/132	05/20/2016	Federal Pell Grant 15-16	349	365.00	0.00
FA/331/134	05/20/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/331/136	05/20/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/331/138	05/20/2016	Federal Pell Grant 15-16	349	371.00	0.00
FA/331/140	05/20/2016	Federal Pell Grant 15-16	349	554.00	0.00
FA/331/142	05/20/2016	Federal Pell Grant 15-16	349	904.00	0.00
FA/331/144	05/20/2016	Federal Pell Grant 15-16	349	554.00	0.00
FA/331/146	05/20/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/331/148	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/150	05/20/2016	Federal Pell Grant 15-16	349	513.00	0.00
FA/331/152	05/20/2016	Federal Pell Grant 15-16	349	1,113.00	0.00
FA/331/154	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/156	05/20/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/331/158	05/20/2016	Federal Pell Grant 15-16	349	1,542.00	0.00
FA/331/160	05/20/2016	Federal Pell Grant 15-16	349	1,908.00	0.00
FA/331/162	05/20/2016	Federal Pell Grant 15-16	349	337.00	0.00
FA/350/2	06/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/350/4	06/23/2016	Federal Pell Grant 15-16	349	838.00	0.00
FA/350/6	06/23/2016	Federal Pell Grant 15-16	349	471.00	0.00
FA/350/8	06/23/2016	Federal Pell Grant 15-16	349	1,525.00	0.00
FA/350/10	06/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/350/12	06/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/350/14	06/23/2016	Federal Pell Grant 15-16	349	888.00	0.00
FA/350/16	06/23/2016	Federal Pell Grant 15-16	349	2,888.00	0.00
FA/350/18	06/23/2016	Federal Pell Grant 15-16	349	0.00	218.00
FA/350/20	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/350/22	06/23/2016	Federal Pell Grant 15-16	349	0.00	962.00
FA/350/24	06/23/2016	Federal Pell Grant 15-16	349	962.00	0.00
FA/350/26	06/23/2016	Federal Pell Grant 15-16	349	538.00	0.00
FA/350/28	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/350/30	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/350/32	06/23/2016	Federal Pell Grant 15-16	349	338.00	0.00
FA/350/34	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/350/36	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/350/38	06/23/2016	Federal Pell Grant 15-16	349	64.00	0.00
FA/350/40	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/350/42	06/23/2016	Federal Pell Grant 15-16	349	481.00	0.00
FA/350/44	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00
FA/350/46	06/23/2016	Federal Pell Grant 15-16	349	954.00	0.00
FA/350/48	06/23/2016	Federal Pell Grant 15-16	349	0.00	198.00

Account: 44-8400-89500 PELL GRANT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/350/50	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/52	06/23/2016	Federal Pell Grant 15-16	349	962.00	0.00	
FA/350/54	06/23/2016	Federal Pell Grant 15-16	349	404.00	0.00	
FA/350/56	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/58	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/60	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/62	06/23/2016	Federal Pell Grant 15-16	349	962.00	0.00	
FA/350/64	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/66	06/23/2016	Federal Pell Grant 15-16	349	738.00	0.00	
FA/350/68	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/70	06/23/2016	Federal Pell Grant 15-16	349	921.00	0.00	
FA/350/72	06/23/2016	Federal Pell Grant 15-16	349	371.00	0.00	
FA/350/74	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/76	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/78	06/23/2016	Federal Pell Grant 15-16	349	962.00	0.00	
FA/350/80	06/23/2016	Federal Pell Grant 15-16	349	962.00	0.00	
FA/350/82	06/23/2016	Federal Pell Grant 15-16	349	962.00	0.00	
FA/350/84	06/23/2016	Federal Pell Grant 15-16	349	371.00	0.00	
FA/350/86	06/23/2016	Federal Pell Grant 15-16	349	554.00	0.00	
FA/350/88	06/23/2016	Federal Pell Grant 15-16	349	904.00	0.00	
FA/350/90	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/92	06/23/2016	Federal Pell Grant 15-16	349	554.00	0.00	
FA/350/94	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/96	06/23/2016	Federal Pell Grant 15-16	349	962.00	0.00	
FA/350/98	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/100	06/23/2016	Federal Pell Grant 15-16	349	2,888.00	0.00	
FA/350/102	06/23/2016	Federal Pell Grant 15-16	349	1,925.00	0.00	
FA/350/104	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/106	06/23/2016	Federal Pell Grant 15-16	349	805.00	0.00	
FA/350/108	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/110	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/112	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/114	06/23/2016	Federal Pell Grant 15-16	349	421.00	0.00	
FA/350/116	06/23/2016	Federal Pell Grant 15-16	349	771.00	0.00	
FA/350/118	06/23/2016	Federal Pell Grant 15-16	349	963.00	0.00	
FA/350/120	06/23/2016	Federal Pell Grant 15-16	349	955.00	0.00	
FA/350/122	06/23/2016	Federal Pell Grant 15-16	349	338.00	0.00	
			Current balance:	**918,839.00**	**23,442.00**	**895,397.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 44-8400-89500 **Ending Balance: 895,397.00**

Account: 81-0000-11981 INTERFUND SETTLEMENT FUND 81 **Begining Balance: 171,995.10**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/731/3	07/01/2015	Due To		3,220.00	0.00

Account: 81-0000-11981 INTERFUND SETTLEMENT FUND 81 **Begining Balance: 171,995.10**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16662/4	07/13/2015	Due To		0.00	5,219.50
IV/16663/4	07/13/2015	Due To		0.00	2,243.80
IV/16664/4	07/13/2015	Due To		0.00	493.38
IV/16741/4	07/16/2015	Due To		0.00	989.59
IV/17202/4	07/16/2015	Due From		989.59	0.00
IV/17203/4	07/16/2015	Due To		0.00	989.59
CR/3265/41	07/27/2015	Due From		3,220.00	0.00
IV/17177/4	07/31/2015	Due To		0.00	950.00
IV/17204/4	07/31/2015	Due From		950.00	0.00
IV/17205/4	07/31/2015	Due To		0.00	950.00
IV/17427/7	08/14/2015	Due To		0.00	222.64
CR/3342/30	08/20/2015	Due From		9,129.32	0.00
CR/3369/47	08/27/2015	Due From		3,220.00	0.00
IV/17988/4	09/16/2015	Due To		0.00	5,777.00
CR/3479/36	09/24/2015	Due From		3,220.00	0.00
IV/18264/4	10/01/2015	Due To		0.00	6,400.00
IV/18416/4	10/08/2015	Due To		0.00	6,400.00
IV/18429/4	10/08/2015	Due To		0.00	266.86
IV/18430/4	10/08/2015	Due To		0.00	68.89
VD/192/4	10/08/2015	Due From		6,400.00	0.00
IV/18542/4	10/19/2015	Due To		0.00	33.60
IV/18543/4	10/19/2015	Due To		0.00	101.73
IV/18544/4	10/19/2015	Due To		0.00	700.08
IV/18545/4	10/19/2015	Due To		0.00	900.00
IV/18712/4	10/23/2015	Due To		0.00	1,992.72
CR/3598/41	10/26/2015	Due From		3,220.00	0.00
IV/18717/122	10/26/2015	Due To		0.00	464.00
IV/18778/4	10/27/2015	Due To		0.00	5,777.00
IV/19090/4	11/14/2015	Due To		0.00	450.18
IV/19099/4	11/14/2015	Due To		0.00	3,600.00
IV/19204/4	11/18/2015	Due To		0.00	900.00
CR/3726/41	11/20/2015	Due From		108.00	0.00
IV/19281/4	11/23/2015	Due To		0.00	1,000.00
IV/19325/4	11/23/2015	Due To		0.00	292.26
IV/19326/4	11/23/2015	Due To		0.00	194.05
IV/19316/120	11/23/2015	Due To		0.00	723.90
IV/19337/4	11/24/2015	Due To		0.00	906.06
CR/3749/46	11/30/2015	Due From		3,220.00	0.00
IV/19368/4	12/01/2015	Due To		0.00	29.24
IV/19369/4	12/01/2015	Due To		0.00	515.56
IV/19370/4	12/01/2015	Due To		0.00	359.50
IV/19371/4	12/01/2015	Due To		0.00	429.69
JL/914/7	12/01/2015	Due To		0.00	15,000.00
IV/19383/4	12/02/2015	Due To		0.00	1,455.00
IV/19384/4	12/02/2015	Due To		0.00	93.00
IV/19393/4	12/02/2015	Due To		0.00	4,000.00

Account: 81-0000-11981 INTERFUND SETTLEMENT FUND 81 **Begining Balance: 171,995.10**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19394/4	12/02/2015	Due To		0.00	2,000.00
IV/19443/4	12/03/2015	Due To		0.00	142.40
IV/19640/4	12/10/2015	Due To		0.00	4,115.00
IV/19653/4	12/11/2015	Due To		0.00	300.00
IV/19661/4	12/14/2015	Due To		0.00	6,000.00
VD/205/6	12/14/2015	Due From		6,000.00	0.00
IV/19699/4	12/15/2015	Due To		0.00	827.60
IV/19738/4	12/16/2015	Due From		1,000.00	0.00
IV/19741/4	12/16/2015	Due To		0.00	975.00
IV/19837/4	12/18/2015	Due To		0.00	1,001.59
CR/3858/72	01/04/2016	Due From		741.00	0.00
IV/19868/4	01/05/2016	Due To		0.00	600.00
IV/19869/4	01/05/2016	Due To		0.00	3,000.00
IV/19870/4	01/05/2016	Due To		0.00	3,750.00
IV/19876/4	01/05/2016	Due To		0.00	2,750.00
IV/19880/4	01/05/2016	Due To		0.00	5,362.08
IV/19898/4	01/05/2016	Due To		0.00	425.00
IV/20187/4	01/20/2016	Due To		0.00	576.84
IV/20217/4	01/21/2016	Due To		0.00	962.00
IV/20226/138	01/23/2016	Due To		0.00	715.81
CR/3957/55	01/25/2016	Due From		720.00	0.00
IV/20282/4	01/27/2016	Due To		0.00	79.02
IV/20283/4	01/27/2016	Due To		0.00	4.46
IV/20284/4	01/27/2016	Due To		0.00	104.24
IV/20291/4	01/27/2016	Due To		0.00	816.00
IV/20456/4	02/03/2016	Due To		0.00	247.37
IV/20463/4	02/03/2016	Due To		0.00	65.52
IV/20464/4	02/03/2016	Due To		0.00	244.16
IV/20466/4	02/03/2016	Due To		0.00	136.62
IV/20486/4	02/03/2016	Due To		0.00	345.31
IV/20500/4	02/04/2016	Due To		0.00	3,733.75
CR/4019/21	02/05/2016	Due From		99.60	0.00
IV/20552/8	02/09/2016	Due To		0.00	962.00
VD/210/8	02/09/2016	Due From		962.00	0.00
IV/20780/4	02/23/2016	Due To		0.00	3,650.00
CR/4097/35	02/25/2016	Due From		720.00	0.00
IV/20940/4	03/03/2016	Due To		0.00	236.80
IV/21240/148	03/17/2016	Due To		0.00	22.46
IV/21293/4	03/21/2016	Due To		0.00	190.46
CR/4235/61	03/24/2016	Due From		720.00	0.00
CR/4271/49	04/07/2016	Due From		9,136.31	0.00
CR/4357/32	04/25/2016	Due From		720.00	0.00
IV/21930/4	05/02/2016	Due To		0.00	538.75
IV/22154/4	05/12/2016	Due To		0.00	1,800.00
IV/22303/76	05/18/2016	Due To		0.00	1,294.27
CR/4473/34	05/20/2016	Due From		117.75	0.00

Account: 81-0000-11981 INTERFUND SETTLEMENT FUND 81 | **Begining Balance: 171,995.10**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4486/45	05/23/2016	Due From		720.00	0.00	
IV/22462/4	05/27/2016	Due To		0.00	237.34	
CR/4629/58	06/27/2016	Due From		720.00	0.00	
IV/22963/4	06/29/2016	Due To		0.00	62.95	
IV/22989/4	06/29/2016	Due To		0.00	236.55	
IV/22990/4	06/29/2016	Due To		0.00	2,113.93	
IV/22998/4	06/29/2016	Due To		0.00	2,400.00	
IV/23041/4	06/29/2016	Due To		0.00	6,730.74	
IV/23042/4	06/29/2016	Due To		0.00	1,595.22	
IV/23043/4	06/29/2016	Due To		0.00	4,554.66	
IV/23044/4	06/29/2016	Due To		0.00	9,710.86	
IV/23086/4	06/30/2016	Due To		0.00	1,061.28	
IV/23087/4	06/30/2016	Due To		0.00	263.02	
IV/23129/4	06/30/2016	Due To		0.00	365.01	
IV/23171/4	06/30/2016	Due To		0.00	180.64	
IV/23172/4	06/30/2016	Due To		0.00	183.21	
IV/23173/4	06/30/2016	Due To		0.00	21.32	
IV/23174/4	06/30/2016	Due To		0.00	329.50	
IV/23199/4	06/30/2016	Due To		0.00	211.09	
IV/23219/4	06/30/2016	Due To		0.00	3,797.95	
IV/23220/4	06/30/2016	Due To		0.00	222.38	
IV/23273/4	06/30/2016	Due To		0.00	4,081.19	
IV/23310/4	06/30/2016	Due To		0.00	1,040.00	
IV/23642/4	06/30/2016	Due To		0.00	257.17	
IV/23313/158	06/30/2016	Due To		0.00	28.02	
JL/1137/4	06/30/2016	Due From		9,120.00	0.00	
JL/1098/15	06/30/2016	Due From		7,000.00	0.00	
JL/1097/18	06/30/2016	Due To		0.00	7,000.00	
JL/1048/29	06/30/2016	Due To		0.00	720.00	
JL/1107/51	06/30/2016	Due From		87,181.62	0.00	
			Current balance:	**162,575.19**	**166,267.36**	**168,302.93**
				0.00	0.00	
				0.00	**0.00**	

Account: 81-0000-11981 **Ending Balance: 168,302.93**

Account: 81-0000-30081 FUND BALANCE PLANT UNEXP | **Begining Balance: -171,995.10**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-0000-30081 **Ending Balance: -171,995.10**

Account: 81-3010-45100 PRIVATE GIFTS-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-3010-45100 **Ending Balance: 0.00**

Account: 81-3010-56100 SUPPLIES-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-3010-56100 **Ending Balance: 0.00**

Account: 81-7540-45100 PRIVATE GIFTS-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-7540-45100 **Ending Balance: 0.00**

Account: 81-7540-56100 SUPPLIES-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-7540-56100 **Ending Balance: 0.00**

Account: 81-7540-57310 EQUIP/MACHINERY-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-7540-57310 **Ending Balance: 0.00**

Account: 81-7580-45100 PRIVATE GIFTS-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 81-7580-45100 **Ending Balance: 0.00**

Account: 81-7580-56100 SUPPLIES-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 81-7580-56100 **Ending Balance: 0.00**

Account: 81-8500-45100 PRIVATE GIFTS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8500-45100 **Ending Balance: 0.00**

Account: 81-8500-56100 SUPPLIES-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17988/1	09/16/2015	1000359 Willowbrook desk for President		5,777.00	0.00	
IV/18717/11	10/26/2015	Troy for Chads office		464.00	0.00	
DC/360/2	10/27/2015	1000359 Desk for President (Correction)		0.00	10,364.00	
IV/18778/1	10/27/2015	1000359 Willowbrook desk for President		5,777.00	0.00	
IV/19090/1	11/14/2015	115203 L&W ceiling tile		450.18	0.00	
IV/19204/1	11/18/2015	112727 Int Fashion Services wallcovering		900.00	0.00	
IV/19316/23	11/23/2015	Troy Chad remodel		723.90	0.00	
IV/19383/1	12/02/2015	112728 Kendrick electrical work/Chad		1,455.00	0.00	
IV/19384/1	12/02/2015	112730 Kendrick additional work		93.00	0.00	
IV/19741/1	12/16/2015	Code correction		975.00	0.00	
IV/20226/123	01/23/2016	Troy Chads office		715.81	0.00	
IV/20291/1	01/27/2016	112739 Bennetts Glass desk top		816.00	0.00	
IV/20486/1	02/03/2016	lamps/table for Chad		345.31	0.00	
IV/22303/13	05/18/2016	Troy Miele 09		1,294.27	0.00	
			Current balance:	**19,786.47**	**10,364.00**	**9,422.47**

Account: 81-8500-56100 SUPPLIES-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/9513/1	09/16/2015	Unencumbrance by invoice 24453 Deposi		0.00	5,777.00	
PO/9513/1	09/16/2015	1000359 Willowbrook desk for President		5,777.00	0.00	
PO/9513/2	09/16/2015	1000359 Willowbrook desk for President		5,777.00	0.00	
@@/9513/2	10/27/2015	Unencumbrance by invoice 24453 150901		0.00	5,777.00	
@@/10086/1	11/14/2015	Unencumbrance by invoice 11764 219155		0.00	450.18	
PO/10086/1	11/14/2015	115203 L&W ceiling tile		450.18	0.00	
@@/10159/1	11/18/2015	Unencumbrance by invoice 25419 PO 112		0.00	900.00	
PO/10159/1	11/18/2015	112727 Int Fashion Services		900.00	0.00	
@@/10252/1	12/02/2015	Unencumbrance by invoice 11442 7573		0.00	1,455.00	
@@/10253/1	12/02/2015	Unencumbrance by invoice 11442 7661		0.00	93.00	
PO/10252/1	12/02/2015	112728 Kendrick electrical work/Chad		1,455.00	0.00	
PO/10253/1	12/02/2015	112730 Kendrick additional work		93.00	0.00	
@@/10736/1	01/27/2016	Unencumbrance by invoice 12126 029196		0.00	816.00	
PO/10736/1	01/27/2016	112739 Bennetts Glass desk top		816.00	0.00	
		Current balance plus encumbrances:		**15,268.18**	**15,268.18**	**9,422.47**
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8500-56100 **Ending Balance: 9,422.47**

Account: 81-8500-57310 EQUIP/MACHINERY-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/360/1	10/27/2015	1000359 Desk for President's Office		10,364.00	0.00	
		Current balance:		**10,364.00**	**0.00**	**10,364.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8500-57310 **Ending Balance: 10,364.00**

Account: 81-8800-43530 STATE THRU SA (OPERATING)-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8800-43530 **Ending Balance: 0.00**

Account: 81-8800-43570 ST DFCM AGENCY MANAGED-Oper & Maint Main Begining Balance: 0.00

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8800-43570 **Ending Balance: 0.00**

Account: 81-8800-43575 DFCM CAPITAL APPROP (NON-OPERATING) Begining Balance: 0.00

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1100/2	06/30/2016	DFCM Pharmacy Tech Lab Upgrade		0.00	272,706.84	
			Current balance:	**0.00**	**272,706.84**	**-272,706.84**
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8800-43575 **Ending Balance: -272,706.84**

Account: 81-8800-44030 FACILITY RENTALS-O&M Main Campus Begining Balance: 0.00

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8800-44030 **Ending Balance: 0.00**

Account: 81-8800-44070 OTHER LOCAL-Oper and Maint Begining Balance: 0.00

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3726/25	11/20/2015	Valley Recycling	703190	0.00	108.00	
CR/3858/21	01/04/2016	Valley Recycling	703571	0.00	21.00	
CR/4019/15	02/05/2016	Valley Recycling	704009	0.00	99.60	
CR/4473/23	05/20/2016	Valley Recycling	705224	0.00	117.75	
			Current balance:	**0.00**	**346.35**	**-346.35**
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8800-44070 **Ending Balance: -346.35**

Account: 81-8800-45100 PRIVATE GIFTS-Oper and Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/877/3	10/09/2015	Donation of Hunter Tire Changing Machine		0.00	2,900.00	
JL/877/4	10/09/2015	Donation of Coats Tire Balancing Machine		0.00	1,700.00	
JL/919/2	01/04/2016	Donation of 5th Wheel Plate		0.00	100.00	
JL/1039/2	06/07/2016	Donation of GM Engines		0.00	300.00	
			Current balance:	**0.00**	**5,000.00**	**-5,000.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8800-45100 **Ending Balance: -5,000.00**

Account: 81-8800-56100 SUPPLIES-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/877/1	10/09/2015	Donation of Hunter Tire Changing Machine		2,900.00	0.00	
JL/877/2	10/09/2015	Donation of Coats Tire Balancing Machine		1,700.00	0.00	
JL/919/1	01/04/2016	Donation of 5th Wheel Plate		100.00	0.00	
IV/19876/1	01/05/2016	116154 Tim's repaint house interior		2,750.00	0.00	
IV/19880/1	01/05/2016	1000388 Alpine Cleaning fire cleanup		5,362.08	0.00	
IV/19898/1	01/05/2016	116152 Duct Hunter clean air ducts		425.00	0.00	
IV/20217/1	01/21/2016	116187 Roberts Bros fire repair		962.00	0.00	
IV/20282/1	01/27/2016	116173 Sunroc supplies		79.02	0.00	
IV/20283/1	01/27/2016	116173 Sunroc supplies		4.46	0.00	
IV/20284/1	01/27/2016	116176 Bennetts Paint supplies		104.24	0.00	
IV/20456/1	02/03/2016	116151 Lowes hardware replacement		247.37	0.00	
IV/20463/1	02/03/2016	116158 Lowes supplies		65.52	0.00	
IV/20466/1	02/03/2016	116164		136.62	0.00	
IV/20552/3	02/09/2016	Ck #143546 Lost		962.00	0.00	
VD/210/3	02/09/2016	Void Refund on 116187 Roberts Bros fire	Void Chk	0.00	962.00	
IV/21240/23	03/17/2016	Troy Meile		22.46	0.00	
CR/4271/31	04/07/2016	State of Utah	704679	0.00	9,136.31	
JL/1039/1	06/07/2016	Donation of GM Engines		300.00	0.00	
JL/1098/5	06/30/2016	BATC 1966 Ford Mustang Inventory		0.00	7,000.00	
JL/1097/8	06/30/2016	BATC 1966 Ford Mustang FY14-15 Invent		7,000.00	0.00	
			Current balance:	**23,120.77**	**17,098.31**	**6,022.46**
@@/10511/1	01/05/2016	Unencumbrance by invoice 25884 702		0.00	2,750.00	
@@/10515/1	01/05/2016	Unencumbrance by invoice 12499 SI-293		0.00	5,362.08	
@@/10524/1	01/05/2016	Unencumbrance by invoice 25887 2274		0.00	425.00	
PO/10511/1	01/05/2016	116154 Tim's repaint house interior		2,750.00	0.00	
PO/10515/1	01/05/2016	1000388 Alpine Cleaning fire cleanup		5,362.08	0.00	
PO/10524/1	01/05/2016	116152 Duct Hunter clean air ducts		425.00	0.00	
PO/10525/1	01/05/2016	116151 Lowes hardware replacement		247.37	0.00	

Account: 81-8800-56100 SUPPLIES-Oper & Maint — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/10665/1	01/20/2016	116164		136.62	0.00	
PO/10671/1	01/20/2016	116158 Lowes supplies		65.52	0.00	
@@/10701/1	01/21/2016	Unencumbrance by invoice 11771 PO 116		0.00	962.00	
PO/10701/1	01/21/2016	116187 Roberts Bros fire repair		962.00	0.00	
@@/10731/1	01/27/2016	Unencumbrance by invoice 11137 116173		0.00	79.02	
@@/10732/1	01/27/2016	Unencumbrance by invoice 11122 003044		0.00	104.24	
@@/10731/2	01/27/2016	Unencumbrance by invoice 11137 487052		0.00	4.46	
PO/10731/1	01/27/2016	116173 Sunroc supplies		79.02	0.00	
PO/10732/1	01/27/2016	116176 Bennetts Paint supplies		104.24	0.00	
PO/10731/2	01/27/2016	116173 Sunroc supplies		4.46	0.00	
@@/10525/1	02/03/2016	Unencumbrance by invoice 11084 914987		0.00	247.37	
@@/10665/1	02/03/2016	Unencumbrance by invoice 11354 302521		0.00	136.62	
@@/10671/1	02/03/2016	Unencumbrance by invoice 11084 901137		0.00	65.52	
		Current balance plus encumbrances:		**10,136.31**	**10,136.31**	**6,022.46**
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8800-56100 — **Ending Balance: 6,022.46**

Account: 81-8800-57310 EQUIP/MACHINERY-Oper & Maint — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23273/1	06/30/2016	117615 Edge fill rock		4,081.19	0.00	
IV/23310/1	06/30/2016	117617 Calls Concrete Cutting		1,040.00	0.00	
JL/1100/1	06/30/2016	DFCM Pharmacy Tech Lab Upgrade		272,706.84	0.00	
JL/1107/33	06/30/2016	A/R Accrual FY15-16		0.00	5,121.19	
		Current balance:		**277,828.03**	**5,121.19**	**272,706.84**
PO/12370/1	06/29/2016	117615 Edge fill rock		4,081.19	0.00	
@@/12370/1	06/30/2016	Unencumbrance by invoice 11944 17933		0.00	4,081.19	
@@/12399/1	06/30/2016	Unencumbrance by invoice 11769 14936		0.00	1,040.00	
PO/12399/1	06/30/2016	117617 Calls Concrete Cutting		1,040.00	0.00	
		Current balance plus encumbrances:		**5,121.19**	**5,121.19**	**272,706.84**
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8800-57310 — **Ending Balance: 272,706.84**

Account: 81-8801-43530 STATE THRU SA (OPERATING)-Oper West Camp | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8801-43530 **Ending Balance: 0.00**

Account: 81-8801-43570 ST DFCM AGENCY MANAGED-WEST CAMPUS | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8801-43570 **Ending Balance: 0.00**

Account: 81-8801-43575 DFCM CAPITAL APPROP (NON-OPERATING) | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/948/2	02/01/2016	DFCM West Campus Restrooms/Water H		0.00	9,416.80	
JL/998/2	05/01/2016	DFCM West Campus HVAC Replacement		0.00	3,682.50	
		Current balance:		**0.00**	**13,099.30**	**-13,099.30**
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8801-43575 **Ending Balance: -13,099.30**

Account: 81-8801-44030 FACILITY RENTALS-West Campus | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/731/1	07/01/2015	Unearned Rev FY14-15 Fund 81 Miele Re		0.00	3,220.00
CR/3265/24	07/27/2015	Miele	305509	0.00	3,220.00
CR/3369/26	08/27/2015	Miele	305925	0.00	3,220.00
CR/3479/12	09/24/2015	Miele	702494	0.00	3,220.00
CR/3598/18	10/26/2015	Miele	702885	0.00	3,220.00
CR/3749/17	11/30/2015	Miele	703244	0.00	3,220.00
JL/914/1	12/01/2015	Miele Rent for 6 Months to SC222		3,000.00	0.00
JL/914/2	12/01/2015	Miele Rent for 6 Months to SC223		12,000.00	0.00
CR/3858/31	01/04/2016	Miele	703581	0.00	3,220.00
CR/3858/32	01/04/2016	Miele	703581	500.00	0.00
CR/3858/33	01/04/2016	Miele	703581	2,000.00	0.00

Account: 81-8801-44030 FACILITY RENTALS-West Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3957/36	01/25/2016	Miele Inc.	703878	0.00	3,220.00	
CR/3957/37	01/25/2016	Miele Inc.	703878	500.00	0.00	
CR/3957/38	01/25/2016	Miele Inc.	703878	2,000.00	0.00	
CR/4097/14	02/25/2016	Miele	704194	0.00	3,220.00	
CR/4097/15	02/25/2016	Miele	704194	500.00	0.00	
CR/4097/16	02/25/2016	Miele	704194	2,000.00	0.00	
CR/4235/13	03/24/2016	Miele	704520	0.00	3,220.00	
CR/4235/14	03/24/2016	Miele	704520	500.00	0.00	
CR/4235/15	03/24/2016	Miele	704520	2,000.00	0.00	
CR/4357/11	04/25/2016	Miele	704881	0.00	3,220.00	
CR/4357/12	04/25/2016	Miele	704881	500.00	0.00	
CR/4357/13	04/25/2016	Miele	704881	2,000.00	0.00	
CR/4486/22	05/23/2016	Miele	705243	0.00	3,220.00	
CR/4486/23	05/23/2016	Miele	705243	500.00	0.00	
CR/4486/24	05/23/2016	Miele	705243	2,000.00	0.00	
CR/4629/19	06/27/2016	Miele	705682	0.00	3,220.00	
CR/4629/20	06/27/2016	Miele	705682	500.00	0.00	
CR/4629/21	06/27/2016	Miele	705682	2,000.00	0.00	
JL/1137/1	06/30/2016	A/R Accrual FY15-16		0.00	9,120.00	
JL/1048/18	06/30/2016	Unearned Rev FY15-16 Fund 81 Miele Re		720.00	0.00	
			Current balance:	**33,220.00**	**50,980.00**	**-17,760.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8801-44030 **Ending Balance: -17,760.00**

Account: 81-8801-44070 OTHER LOCAL-O&M West Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8801-44070 **Ending Balance: 0.00**

Account: 81-8801-45100 PRIVATE GIFTS-O&M West Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/904/2	12/01/2015	Donation of Electronic Components		0.00	100.00
CR/3930/10	01/19/2016	Fiero Fluid Power	703804	0.00	500.00
CR/3930/11	01/19/2016	Fiero Fluid Power	703804	500.00	0.00
DC/387/3	01/19/2016	Fiero Fluid Power (Correction)	703804	0.00	500.00

Account: 81-8801-45100 PRIVATE GIFTS-O&M West Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/935/2	01/20/2016	Donation of Epson Robot Arm w/Controller		0.00	4,500.00	
JL/935/4	01/20/2016	Donation of Epson Robot Arm w/Controller		0.00	4,500.00	
CR/3957/24	01/25/2016	Schreiber Foods Inc	703871	0.00	300.00	
CR/3957/34	01/25/2016	Nucor Steel Utah	703877	0.00	250.00	
CR/3970/6	01/27/2016	Autoliv ASP, Inc.	600114	0.00	500.00	
CR/3969/17	01/27/2016	Setpoint Systems Inc.	307639	0.00	500.00	
			Current balance:	**500.00**	**11,650.00**	**-11,150.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8801-45100 **Ending Balance: -11,150.00**

Account: 81-8801-51120 HOUR W/RET T1-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8801-51120 **Ending Balance: 0.00**

Account: 81-8801-51130 HOURLY PT w/o RET-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8801-51130 **Ending Balance: 0.00**

Account: 81-8801-51140 HOURLY FT w/o RET-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8801-51140 **Ending Balance: 0.00**

Account: 81-8801-52110 URS DB T1-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8801-52110 **Ending Balance: 0.00**

Account: 81-8801-52130 DC IN LIEU FICAO (6.2%)-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8801-52130 **Ending Balance: 0.00**

Account: 81-8801-52220 SOC SEC (6.2%)-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8801-52220 **Ending Balance: 0.00**

Account: 81-8801-52230 MEDICARE (1.45%)-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8801-52230 **Ending Balance: 0.00**

Account: 81-8801-52410 HEALTH INS-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8801-52410 **Ending Balance: 0.00**

Account: 81-8801-52450 DENTAL INS-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8801-52450 **Ending Balance: 0.00**

Account: 81-8801-52460 LIFE INS-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8801-52460 **Ending Balance: 0.00**

Account: 81-8801-52600 DISABILITY-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8801-52600 **Ending Balance: 0.00**

Account: 81-8801-52700 WORKERS COMPENSATION INS-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8801-52700 **Ending Balance: 0.00**

Account: 81-8801-52950 COMP ABSC VAC-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8801-52950 **Ending Balance: 0.00**

Account: 81-8801-56100 SUPPLIES-West Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/16662/1	07/13/2015	113773 Thomas antifreeze from flood		5,219.50	0.00	
IV/16663/1	07/13/2015	113784 Mtn Valley pump motor replaceme		2,243.80	0.00	
IV/16664/1	07/13/2015	113783 Paradise Fire replace HVAC piping		493.38	0.00	
IV/16741/1	07/16/2015	113786 ARS flood cleanup		989.59	0.00	
IV/17202/1	07/16/2015	140581 correct proj code		0.00	989.59	
IV/17203/1	07/16/2015	140581 correct proj code		989.59	0.00	
IV/17177/1	07/31/2015	113905 CV Mechanical Insulation/DFCM r		950.00	0.00	
IV/17204/1	07/31/2015	113905 correct proj code		0.00	950.00	
IV/17205/1	07/31/2015	113905 add proj code		950.00	0.00	
IV/17427/4	08/14/2015	113774 proj code flood16		222.64	0.00	
CR/3342/17	08/20/2015	State of Utah	305816	0.00	9,129.32	
IV/19281/1	11/23/2015	Student of the Year 2015		1,000.00	0.00	
JL/904/1	12/01/2015	Donation of Electronic Components		100.00	0.00	
IV/19738/1	12/16/2015	correct proj code		0.00	1,000.00	
DC/387/4	01/19/2016	Fiero Fluid Power (Correction)	703804	500.00	0.00	
JL/935/1	01/20/2016	Donation of Epson Robot Arm w/Controller		4,500.00	0.00	
JL/935/3	01/20/2016	Donation of Epson Robot Arm w/Controller		4,500.00	0.00	
CR/3957/25	01/25/2016	Schreiber Foods Inc	703871	300.00	0.00	
CR/3957/35	01/25/2016	Nucor Steel Utah	703877	250.00	0.00	
CR/3970/7	01/27/2016	Autoliv ASP, Inc.	600114	500.00	0.00	
CR/3969/18	01/27/2016	Setpoint Systems Inc.	307639	500.00	0.00	
			Current balance:	**24,208.50**	**12,068.91**	**12,139.59**
@@/8867/1	07/13/2015	Unencumbrance by invoice 11312 160252		0.00	5,219.50	
@@/8868/1	07/13/2015	Unencumbrance by invoice 13776 8603		0.00	2,243.80	
@@/8869/1	07/13/2015	Unencumbrance by invoice 12548 2174		0.00	493.38	
PO/8867/1	07/13/2015	113773 Thomas antifreeze from flood		5,219.50	0.00	
PO/8868/1	07/13/2015	113784 Mtn Valley pump motor replaceme		2,243.80	0.00	
PO/8869/1	07/13/2015	113783 Paradise Fire replace HVAC piping		493.38	0.00	
@@/8914/1	07/16/2015	Unencumbrance by invoice 12046 L15-05		0.00	989.59	
PO/8914/1	07/16/2015	113786 ARS flood cleanup		989.59	0.00	
@@/9068/1	07/31/2015	Unencumbrance by invoice 23294 1156		0.00	950.00	
PO/9068/1	07/31/2015	113905 CV Mechanical Insulation/DFCM r		950.00	0.00	
			Current balance plus encumbrances:	**9,896.27**	**9,896.27**	**12,139.59**
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8801-56100 **Ending Balance: 12,139.59**

Account: 81-8801-57310 EQUIP/MACHINERY-West Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18264/1	10/01/2015	1000365 R Johnson sheetrock new classr		6,400.00	0.00
IV/18416/1	10/08/2015	1000365 Rodney Johnson drywall		6,400.00	0.00

Account: 81-8801-57310 EQUIP/MACHINERY-West Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18429/1	10/08/2015	114816 CED supplies		266.86	0.00
IV/18430/1	10/08/2015	114816 CED supplies		68.89	0.00
VD/192/1	10/08/2015	Void Refund on 1000365 R Johnson sheet	Void Chk	0.00	6,400.00
IV/18542/1	10/19/2015	114834 CED supplies		33.60	0.00
IV/18543/1	10/19/2015	114834 CED supplies		101.73	0.00
IV/18544/1	10/19/2015	114834 CED supplies		700.08	0.00
IV/18545/1	10/19/2015	114835 NTS electrical/labor		900.00	0.00
IV/18712/1	10/23/2015	114819 Beacon Metals doors		1,992.72	0.00
IV/19099/1	11/14/2015	115504 Paradise Fire Prot on classrooms		3,600.00	0.00
IV/19325/1	11/23/2015	115507 Sherwin Williams paint		292.26	0.00
IV/19326/1	11/23/2015	114802 Sherwin Williams paint		194.05	0.00
IV/19337/1	11/24/2015	115512 Codale lighting		906.06	0.00
IV/19368/1	12/01/2015	115525 CED supplies		29.24	0.00
IV/19369/1	12/01/2015	115525 CED supplies		515.56	0.00
IV/19370/1	12/01/2015	115525 CED supplies		359.50	0.00
IV/19371/1	12/01/2015	115525 CED supplies		429.69	0.00
IV/19393/1	12/02/2015	115542 R Johnson/drywall		4,000.00	0.00
IV/19394/1	12/02/2015	115541 R Johnson drywall/new classroom		2,000.00	0.00
IV/19443/1	12/03/2015	115533 Grainger fire strobes		142.40	0.00
IV/19640/1	12/10/2015	114824 Advanced Heating HVAC addition		4,115.00	0.00
IV/19653/1	12/11/2015	115956 Codale tropher lights		300.00	0.00
IV/19661/1	12/14/2015	Ck 142982 Lost		6,000.00	0.00
VD/205/1	12/14/2015	Void Refund on 115542 R Johnson/drywall	Void Chk	0.00	4,000.00
VD/205/3	12/14/2015	Void Refund on 115541 R Johnson drywall	Void Chk	0.00	2,000.00
IV/19699/1	12/15/2015	115544 Sherwin Williams paint		827.60	0.00
IV/19837/1	12/18/2015	115543 Beacon Metals		1,001.59	0.00
IV/19868/1	01/05/2016	115978 R Johnson drywall		600.00	0.00
IV/19869/1	01/05/2016	115977 R Johnson drywall kitchen/office		3,000.00	0.00
IV/19870/1	01/05/2016	115976 R Johnson drywall offices/storage		3,750.00	0.00
IV/20187/1	01/20/2016	115964 Grainger duct diffusers		576.84	0.00
JL/948/1	02/01/2016	DFCM West Campus Restrooms/Water Ha		9,416.80	0.00
IV/20464/1	02/03/2016	115985 Lowes baseboard		244.16	0.00
IV/20500/1	02/04/2016	116406 PCP Electric phase 1		3,733.75	0.00
IV/20780/1	02/23/2016	116416 Rodney Johnson drywall		3,650.00	0.00
IV/20940/1	03/03/2016	116422 Sherwin Williams paint		236.80	0.00
IV/21293/1	03/21/2016	116447 CED supplies		190.46	0.00
JL/998/1	05/01/2016	DFCM West Campus HVAC Replacement		3,682.50	0.00
IV/21930/1	05/02/2016	116491 BSE supplies		538.75	0.00
IV/22154/1	05/12/2016	117040 Johnson drywall office/conf rm		1,800.00	0.00
IV/22462/1	05/27/2016	117809 CED supplies		237.34	0.00
IV/22963/1	06/29/2016	117828 Sherwin Williams paint		62.95	0.00
IV/22989/1	06/29/2016	117842 CED supplies		236.55	0.00
IV/22990/1	06/29/2016	117847 Certified Sales carpet		2,113.93	0.00
IV/22998/1	06/29/2016	118256 R Johnson drywall		2,400.00	0.00

Account: 81-8801-57310 EQUIP/MACHINERY-West Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23041/1	06/29/2016	1000386 Certified Sales carpet		6,730.74	0.00	
IV/23042/1	06/29/2016	1000386 Certified Sales carpet		1,595.22	0.00	
IV/23043/1	06/29/2016	1000386 Certified Sales carpet		4,554.66	0.00	
IV/23044/1	06/29/2016	1000386 Certified Sales carpet		9,710.86	0.00	
IV/23086/1	06/30/2016	118259 Certified Sales carpet		1,061.28	0.00	
IV/23129/1	06/30/2016	118251 Sherwin Williams paint		365.01	0.00	
IV/23199/1	06/30/2016	117842 CED b/o rec		211.09	0.00	
IV/23219/1	06/30/2016	118268 PCP Electric remodel work		3,797.95	0.00	
IV/23220/1	06/30/2016	118034 Ferguson supplies		222.38	0.00	
JL/1107/34	06/30/2016	A/R Accrual FY15-16		0.00	80,797.55	
			Current balance:	**106,296.85**	**93,197.55**	**13,099.30**
@@/9671/1	10/01/2015	Unencumbrance by invoice 20768 5310		0.00	6,400.00	
PO/9671/1	10/01/2015	1000365 R Johnson sheetrock new classr		6,400.00	0.00	
PO/9691/1	10/05/2015	114819 Beacon Metals doors		1,932.72	0.00	
PO/9692/1	10/05/2015	114824 Advanced Heating HVAC addition		4,115.00	0.00	
@@/9738/1	10/08/2015	Unencumbrance by invoice 11315 5310		0.00	6,400.00	
@@/9752/1	10/08/2015	Unencumbrance by invoice 11055 4205-6		0.00	266.86	
@@/9752/2	10/08/2015	Unencumbrance by invoice 11055 4205-6		0.00	68.89	
PO/9738/1	10/08/2015	1000365 Rodney Johnson drywall		6,400.00	0.00	
PO/9752/1	10/08/2015	114816 CED supplies		266.86	0.00	
PO/9752/2	10/08/2015	114816 CED supplies		68.89	0.00	
@@/9801/1	10/19/2015	Unencumbrance by invoice 11055 4205-6		0.00	33.60	
@@/9802/1	10/19/2015	Unencumbrance by invoice 13698 1206		0.00	900.00	
@@/9801/2	10/19/2015	Unencumbrance by invoice 11055 4205-6		0.00	101.73	
@@/9801/3	10/19/2015	Unencumbrance by invoice 11055 4205-6		0.00	7,100.08	
PO/9801/1	10/19/2015	114834 CED supplies		33.60	0.00	
PO/9802/1	10/19/2015	114835 NTS electrical/labor		900.00	0.00	
PO/9801/2	10/19/2015	114834 CED supplies		101.73	0.00	
PO/9801/3	10/19/2015	114834 CED supplies		7,100.08	0.00	
@@/9691/1	10/23/2015	Unencumbrance by invoice 11573 SP-284		0.00	1,932.72	
PO/9975/1	11/02/2015	114802 Sherwin Williams paint		194.05	0.00	
PO/9976/1	11/02/2015	115504 Paradise Fire Prot on classrooms		3,600.00	0.00	
PO/9997/1	11/03/2015	115507 Sherwin Williams paint		292.26	0.00	
PO/10074/1	11/12/2015	115512 Codale lighting		906.06	0.00	
@@/9976/1	11/14/2015	Unencumbrance by invoice 12548 2367		0.00	3,600.00	
@@/9975/1	11/23/2015	Unencumbrance by invoice 11807 6849-0		0.00	194.05	
@@/9997/1	11/23/2015	Unencumbrance by invoice 11807 7021-5		0.00	292.26	
PO/10232/1	11/23/2015	115533 Grainger fire strobes		115,533.00	0.00	
@@/10074/1	11/24/2015	Unencumbrance by invoice 11231 S55358		0.00	906.06	
@@/10248/1	12/01/2015	Unencumbrance by invoice 11055 4205-6		0.00	29.24	
@@/10248/2	12/01/2015	Unencumbrance by invoice 11055 4205-6		0.00	515.56	
@@/10248/3	12/01/2015	Unencumbrance by invoice 11055 4205-6		0.00	359.50	
@@/10248/4	12/01/2015	Unencumbrance by invoice 11055 4205-6		0.00	429.69	
PO/10248/1	12/01/2015	115525 CED supplies		29.24	0.00	
PO/10248/2	12/01/2015	115525 CED supplies		515.56	0.00	
PO/10248/3	12/01/2015	115525 CED supplies		359.50	0.00	
PO/10248/4	12/01/2015	115525 CED supplies		429.69	0.00	
@@/10258/1	12/02/2015	Unencumbrance by invoice 11315 5322		0.00	4,000.00	

Account: 81-8801-57310 EQUIP/MACHINERY-West Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10259/1	12/02/2015	Unencumbrance by invoice 11315 5319		0.00	2,000.00
PO/10258/1	12/02/2015	115542 R Johnson/drywall		4,000.00	0.00
PO/10259/1	12/02/2015	115541 R Johnson drywall/new classroom:		2,000.00	0.00
@@/10232/1	12/03/2015	Unencumbrance by invoice 11333 990035		0.00	115,533.00
PO/10280/1	12/03/2015	115543 Beacon Metals		1,001.59	0.00
PO/10281/1	12/03/2015	115544 Sherwin Williams paint		827.60	0.00
@@/9692/1	12/10/2015	Unencumbrance by invoice 17545 52498(		0.00	4,115.00
@@/10384/1	12/11/2015	Unencumbrance by invoice 11231 S5544(		0.00	300.00
PO/10384/1	12/11/2015	115956 Codale tropher lights		300.00	0.00
@@/10281/1	12/15/2015	Unencumbrance by invoice 11807 8138-6		0.00	827.60
PO/10451/1	12/17/2015	115964 Grainger duct diffusers		576.84	0.00
@@/10280/1	12/18/2015	Unencumbrance by invoice 11573 SP-28(		0.00	1,001.59
@@/10505/1	01/05/2016	Unencumbrance by invoice 11315 5426		0.00	600.00
@@/10506/1	01/05/2016	Unencumbrance by invoice 11315 5428		0.00	3,000.00
@@/10507/1	01/05/2016	Unencumbrance by invoice 11315 5427		0.00	3,750.00
@@/10514/1	01/05/2016	1000386 Certified Sales carpet		0.00	22,591.48
PO/10505/1	01/05/2016	115978 R Johnson drywall		600.00	0.00
PO/10506/1	01/05/2016	115977 R Johnson drywall kitchen/office		3,000.00	0.00
PO/10507/1	01/05/2016	115976 R Johnson drywall offices/storage		3,750.00	0.00
PO/10514/2	01/05/2016	1000386 Certified Sales carpet		6,730.74	0.00
PO/10514/3	01/05/2016	1000386 Certified Sales carpet		1,595.22	0.00
PO/10514/4	01/05/2016	1000386 Certified Sales carpet		4,554.66	0.00
PO/10514/5	01/05/2016	1000386 Certified Sales carpet		9,710.86	0.00
@@/10451/1	01/20/2016	Unencumbrance by invoice 11333 99332(		0.00	576.84
PO/10676/1	01/20/2016	115985 Lowes baseboard		244.16	0.00
@@/10676/1	02/03/2016	Unencumbrance by invoice 11084 913562		0.00	244.16
@@/10861/1	02/04/2016	Unencumbrance by invoice 18820 172		0.00	3,733.75
PO/10861/1	02/04/2016	116406 PCP Electric phase 1		3,733.75	0.00
@@/10992/1	02/23/2016	116416 R Johnson drywall repair/replace		0.00	3,650.00
@@/10993/1	02/23/2016	Unencumbrance by invoice 11315 5445		0.00	3,650.00
PO/10992/1	02/23/2016	116416 R Johnson drywall repair/replace		3,650.00	0.00
PO/10993/1	02/23/2016	116416 Rodney Johnson drywall		3,650.00	0.00
PO/11020/1	02/25/2016	116422 Sherwin Williams paint		236.80	0.00
@@/11020/1	03/03/2016	Unencumbrance by invoice 11807 4876-8		0.00	236.80
PO/11212/1	03/16/2016	116447 CED supplies		190.46	0.00
@@/11212/1	03/21/2016	Unencumbrance by invoice 11055 4205-6		0.00	190.46
@@/11616/1	05/02/2016	Unencumbrance by invoice 11053 91090(		0.00	538.75
PO/11616/1	05/02/2016	116491 BSE supplies		538.75	0.00
@@/11746/1	05/12/2016	Unencumbrance by invoice 11315 5510		0.00	1,800.00
PO/11746/1	05/12/2016	117040 Johnson drywall office/conf rm		1,800.00	0.00
PO/11910/1	05/25/2016	117809 CED supplies		237.34	0.00
@@/11910/1	05/27/2016	Unencumbrance by invoice 11055 4205-6		0.00	237.34
PO/12090/1	06/12/2016	117828 Sherwin Williams paint		62.95	0.00
@@/12090/1	06/29/2016	Unencumbrance by invoice 11807 5543-0		0.00	62.95
@@/12203/1	06/29/2016	Unencumbrance by invoice 11055 4205-6		0.00	236.55
@@/12204/1	06/29/2016	Unencumbrance by invoice 11777 5459		0.00	2,113.93

Account: 81-8801-57310 EQUIP/MACHINERY-West Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/12219/1	06/29/2016	Unencumbrance by invoice 11315 5654		0.00	2,400.00	
PO/12203/1	06/29/2016	117842 CED supplies		236.55	0.00	
PO/12204/1	06/29/2016	117847 Certified Sales carpet		2,113.93	0.00	
PO/12205/1	06/29/2016	118259 Certified Sales carpet		1,061.28	0.00	
PO/12217/1	06/29/2016	118034 Ferguson supplies		222.38	0.00	
PO/12218/1	06/29/2016	118251 Sherwin Williams paint		365.01	0.00	
PO/12219/1	06/29/2016	118256 R Johnson drywall		2,400.00	0.00	
PO/12203/2	06/29/2016	117842 CED b/o rec		211.09	0.00	
@@/12205/1	06/30/2016	Unencumbrance by invoice 11777 5458		0.00	1,061.28	
@@/12217/1	06/30/2016	Unencumbrance by invoice 11338 501922		0.00	222.38	
@@/12218/1	06/30/2016	Unencumbrance by invoice 11807 7072-1		0.00	365.01	
@@/12334/1	06/30/2016	Unencumbrance by invoice 18820 192		0.00	3,797.95	
@@/12203/2	06/30/2016	Unencumbrance by invoice 11055 4205-6		0.00	211.09	
PO/12334/1	06/30/2016	118268 PCP Electric remodel work		3,797.95	0.00	
		Current balance plus encumbrances:		**212,578.15**	**212,578.15**	**13,099.30**
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8801-57310 **Ending Balance: 13,099.30**

Account: 81-8805-43530 STATE THRU SA (OPERATING)-O&M BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8805-43530 **Ending Balance: 0.00**

Account: 81-8805-43570 DFCM AGENCY MANAGED-Oper & Maint BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8805-43570 **Ending Balance: 0.00**

Account: 81-8805-43575 DFCM CAPITAL APPROP (NON-OPERATING)-O&M — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8805-43575 — **Ending Balance: 0.00**

Account: 81-8805-44030 FACILITY RENTALS-Oper & Maint BCC — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8805-44030 — **Ending Balance: 0.00**

Account: 81-8805-44070 OTHER LOCAL-Oper & Maint BCC — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8805-44070 — **Ending Balance: 0.00**

Account: 81-8805-45100 PRIVATE GIFTS-Oper & Maint BCC — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8805-45100 — **Ending Balance: 0.00**

Account: 81-8805-56100 SUPPLIES-Oper & Maint BCC — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8805-56100 — **Ending Balance: 0.00**

Account: 81-8805-57310 EQUIP/MACHINERY-Oper & Maint BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23087/1	06/30/2016	117750 IT&S supplies		263.02	0.00	
IV/23171/1	06/30/2016	118308 BSE supplies		180.64	0.00	
IV/23172/1	06/30/2016	118309 IT&S supplies		183.21	0.00	
IV/23173/1	06/30/2016	118307 IT&S supplies		21.32	0.00	
IV/23174/1	06/30/2016	118307 IT&S supplies		329.50	0.00	
IV/23642/1	06/30/2016	118302 IT&S supplies		257.17	0.00	
IV/23313/25	06/30/2016	Troy remodel supplies		28.02	0.00	
JL/1107/35	06/30/2016	A/R Accrual FY15-16		0.00	1,262.88	
			Current balance:	**1,262.88**	**1,262.88**	**0.00**
PO/12301/1	06/27/2016	118308 BSE supplies		180.64	0.00	
PO/12302/1	06/27/2016	118309 IT&S supplies		183.21	0.00	
PO/12304/1	06/27/2016	118307 IT&S supplies		21.32	0.00	
PO/12304/2	06/27/2016	118307 IT&S supplies		329.50	0.00	
PO/12242/1	06/29/2016	117750 IT&S supplies		263.02	0.00	
@@/12242/1	06/30/2016	Unencumbrance by invoice 11250 66586		0.00	263.02	
@@/12280/1	06/30/2016	Unencumbrance by invoice 11250 67606		0.00	271.00	
@@/12301/1	06/30/2016	Unencumbrance by invoice 11053 911442		0.00	180.64	
@@/12302/1	06/30/2016	Unencumbrance by invoice 11250 66853		0.00	183.21	
@@/12304/1	06/30/2016	Unencumbrance by invoice 11250 66681		0.00	21.32	
@@/12304/2	06/30/2016	Unencumbrance by invoice 11250 66680		0.00	329.50	
PO/12280/1	06/30/2016	118302 IT&S supplies		271.00	0.00	
			Current balance plus encumbrances:	**1,248.69**	**1,248.69**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 81-8805-57310 **Ending Balance: 0.00**

Account: 81-8850-45100 PRIVATE GIFTS-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8850-45100 **Ending Balance: 0.00**

Account: 81-8850-56100 SUPPLIES-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 81-8850-56100 **Ending Balance: 0.00**

Account: 83-0000-11900 INTERFUND SETTLEMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 83-0000-11900 **Ending Balance: 0.00**

Account: 83-0000-11983 INTERFUND SETTLEMENT FUND 83 **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 83-0000-11983 **Ending Balance: 0.00**

Account: 83-0000-17100 LAND **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 83-0000-17100 **Ending Balance: 0.00**

Account: 83-0000-17200 BUILDINGS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 83-0000-17200 **Ending Balance: 0.00**

Account: 83-0000-17250 CONSTRUCTION IN PROGRESS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 83-0000-17250 **Ending Balance: 0.00**

Account: 83-0000-17310 EQUIPMENT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 83-0000-17310 **Ending Balance: 0.00**

Account: 83-0000-17910 ACCUMULATED DEPRECIATION **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 83-0000-17910 **Ending Balance: 0.00**

Account: 83-0000-30083 FUND BALANCE INV IN CAPITAL **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 83-0000-30083 **Ending Balance: 0.00**

Account: 83-0000-57810 GAIN/LOSS ON DISPOSITION OF ASSETS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 83-0000-57810 **Ending Balance: 0.00**

Account: 83-0000-57910 DEPRECIATION EXPENSE				Begining Balance:		0.00
Source/Group/Line	**Date**	**Transaction Description**	**Folio**	**Debit**	**Credit**	
				0.00	0.00	
				0.00	**0.00**	
			Account: 83-0000-57910	**Ending Balance:**		**0.00**

Account: 90-0000-11990 INTERFUND SETTLEMENT FUND 90				Begining Balance:		0.00
Source/Group/Line	**Date**	**Transaction Description**	**Folio**	**Debit**	**Credit**	
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-0000-11990	**Ending Balance:**		**0.00**

Account: 90-0000-30090 FUND BALANCE ELIMINATIONS				Begining Balance:		0.00
Source/Group/Line	**Date**	**Transaction Description**	**Folio**	**Debit**	**Credit**	
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-0000-30090	**Ending Balance:**		**0.00**

Account: 90-1030-56100 SUPPLIES-Farm & Ranch Mgmt				Begining Balance:		0.00
Source/Group/Line	**Date**	**Transaction Description**	**Folio**	**Debit**	**Credit**	
DT/453/2	07/31/2015	WC Bookstore Department Charges		0.00	45.78	
DT/618/12	01/31/2016	WC Bookstore Department Charges		0.00	45.78	
			Current balance:	**0.00**	**91.56**	**-91.56**
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-1030-56100	**Ending Balance:**		**-91.56**

Account: 90-1070-41390 FEES BCI FEES-Instruction Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-1070-41390 **Ending Balance: 0.00**

Account: 90-1070-56100 SUPPLIES-Instruction Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/452/4	07/31/2015	Bookstore Department Charges		0.00	41.69	
DT/472/2	08/31/2015	Bookstore Department Charges		0.00	12.96	
DT/525/4	09/30/2015	Bookstore Department Charges		0.00	40.26	
DT/545/4	10/31/2015	Bookstore Department Charges		0.00	4.24	
DT/565/4	11/30/2015	Cafeteria Department Charges		0.00	269.50	
DT/625/2	02/29/2016	Bookstore Department Charges		0.00	40.50	
DT/664/26	03/31/2016	Bookstore Department Charges		0.00	16.55	
DT/664/72	03/31/2016	Bookstore Department Charges		0.00	91.67	
DT/695/74	04/30/2016	Bookstore Department Charges		0.00	8.65	
DT/720/64	05/31/2016	Bookstore Department Charges		0.00	16.94	
DT/734/68	06/30/2016	Bookstore Department Charges		0.00	1.78	
			Current balance:	**0.00**	**544.74**	**-544.74**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-1070-56100 **Ending Balance: -544.74**

Account: 90-1070-57310 EQUIP/MACHINERY-Instruction Management **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-1070-57310 **Ending Balance: 0.00**

Account: 90-2030-56100 SUPPLIES-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/452/62	07/31/2015	Bookstore Department Charges		0.00	7.05	
DT/472/78	08/31/2015	Bookstore Department Charges		0.00	87.42	
DT/525/72	09/30/2015	Bookstore Department Charges		0.00	48.38	
DT/545/66	10/31/2015	Bookstore Department Charges		0.00	60.92	
DT/565/16	11/30/2015	Cafeteria Department Charges		0.00	85.76	
DT/566/72	11/30/2015	Bookstore Department Charges		0.00	19.10	
DT/586/53	12/31/2015	Bookstore Department Charges		0.00	0.85	
DT/614/74	01/31/2016	Bookstore Department Charges		0.00	33.61	
DT/625/64	02/29/2016	Bookstore Department Charges		0.00	9.50	
DT/664/66	03/31/2016	Bookstore Department Charges		0.00	19.25	
DT/695/68	04/30/2016	Bookstore Department Charges		0.00	5.95	
DT/716/22	05/31/2016	Cafeteria Department Charges		0.00	91.71	
DT/720/58	05/31/2016	Bookstore Department Charges		0.00	24.30	
DT/734/62	06/30/2016	Bookstore Department Charges		0.00	0.25	
			Current balance:	**0.00**	**494.05**	**-494.05**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-2030-56100 **Ending Balance: -494.05**

Account: 90-2050-56100 SUPPLIES-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/46	07/31/2015	Bookstore Department Charges		0.00	109.22
DT/472/56	08/31/2015	Bookstore Department Charges		0.00	109.93
DT/525/46	09/30/2015	Bookstore Department Charges		0.00	147.35
DT/545/42	10/31/2015	Bookstore Department Charges		0.00	208.28
DT/566/46	11/30/2015	Bookstore Department Charges		0.00	130.94
DT/566/48	11/30/2015	Bookstore Department Charges		0.00	89.90
DT/586/44	12/31/2015	Bookstore Department Charges		0.00	24.30
DT/614/50	01/31/2016	Bookstore Department Charges		0.00	198.93
DT/625/40	02/29/2016	Bookstore Department Charges		0.00	122.45

Account: 90-2050-56100 SUPPLIES-Fashion Mdse — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/625/42	02/29/2016	Bookstore Department Charges		0.00	21.50	
DT/664/42	03/31/2016	Bookstore Department Charges		0.00	80.46	
DT/664/44	03/31/2016	Bookstore Department Charges		0.00	95.00	
DT/695/44	04/30/2016	Bookstore Department Charges		0.00	18.52	
DT/716/14	05/31/2016	Cafeteria Department Charges		0.00	168.00	
DT/720/36	05/31/2016	Bookstore Department Charges		0.00	7.69	
DT/734/42	06/30/2016	Bookstore Department Charges		0.00	18.35	
			Current balance:	**0.00**	**1.550.82**	**-1.550.82**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-2050-56100 — **Ending Balance: -1,550.82**

Account: 90-2130-41220 TUITION ST-eCommerce — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-2130-41220 — **Ending Balance: 0.00**

Account: 90-2130-41320 FEES ST-eCommerce — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-2130-41320 — **Ending Balance: 0.00**

Account: 90-2130-56100 SUPPLIES-eCommerce — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-2130-56100 — **Ending Balance: 0.00**

Account: 90-2135-41220 TUITION ST-eCommerce BCC — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-2135-41220 — **Ending Balance: 0.00**

Account: 90-2135-41320 FEES ST-eCommerce BCC — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-2135-41320 — **Ending Balance: 0.00**

Account: 90-2135-56100 SUPPLIES-eCommerce — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-2135-56100 — **Ending Balance: 0.00**

Account: 90-3010-56100 SUPPLIES-Dental Assisting — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/38	07/31/2015	Bookstore Department Charges		0.00	197.16
DT/472/44	08/31/2015	Bookstore Department Charges		0.00	145.75
DT/525/36	09/30/2015	Bookstore Department Charges		0.00	54.12
DT/545/34	10/31/2015	Bookstore Department Charges		0.00	5.31
DT/566/40	11/30/2015	Bookstore Department Charges		0.00	88.60
DT/586/43	12/31/2015	Bookstore Department Charges		0.00	109.77
DT/614/44	01/31/2016	Bookstore Department Charges		0.00	64.36
DT/625/32	02/29/2016	Bookstore Department Charges		0.00	17.18
DT/663/10	03/31/2016	Cafeteria Department Charges		0.00	22.80
DT/664/34	03/31/2016	Bookstore Department Charges		0.00	199.15
DT/695/38	04/30/2016	Bookstore Department Charges		0.00	95.48

Account: 90-3010-56100 SUPPLIES-Dental Assisting — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/720/30	05/31/2016	Bookstore Department Charges		0.00	52.09	
DT/734/34	06/30/2016	Bookstore Department Charges		0.00	4.70	
			Current balance:	**0.00**	**1,056.47**	**-1,056.47**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-3010-56100 **Ending Balance: -1,056.47**

Account: 90-3015-56100 SUPPLIES-Dental Assisting BCC — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/471/10	08/31/2015	BCC Bookstore Department Charges		0.00	7.35	
DT/526/12	09/30/2015	BCC Bookstore Department Charges		0.00	9.99	
DT/536/2	10/01/2015	Brigham City Campus Copier Charges		0.00	74.65	
DT/547/10	10/31/2015	BCC Bookstore Department Charges		0.00	2.45	
DT/627/8	02/29/2016	BCC Bookstore Department Charges		0.00	65.73	
DT/671/12	03/31/2016	BCC Copier Charges		0.00	23.65	
DT/693/12	04/30/2016	BCC Bookstore Department Charges		0.00	7.00	
DT/731/13	06/30/2016	BCC Copier Charges		0.00	2.80	
			Current balance:	**0.00**	**193.62**	**-193.62**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-3015-56100 **Ending Balance: -193.62**

Account: 90-3110-56100 SUPPLIES-Vet Assisting — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/472/84	08/31/2015	Bookstore Department Charges		0.00	18.71
DT/527/2	09/30/2015	WC Bookstore Department Charges		0.00	24.94
DT/525/78	09/30/2015	Bookstore Department Charges		0.00	33.35
DT/546/6	10/31/2015	WC Bookstore Department Charges		0.00	20.88
DT/545/72	10/31/2015	Bookstore Department Charges		0.00	3.78
DT/569/12	11/30/2015	WC Bookstore Department Charges		0.00	8.49
DT/618/24	01/31/2016	WC Bookstore Department Charges		0.00	48.41

Account: 90-3110-56100 SUPPLIES-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/626/8	02/29/2016	WC Bookstore Department Charges		0.00	10.19	
DT/625/70	02/29/2016	Bookstore Department Charges		0.00	2.50	
DT/660/8	03/31/2016	WC Bookstore Department Charges		0.00	4.33	
DT/694/6	04/30/2016	WC Bookstore Department Charges		0.00	3.94	
DT/719/10	05/31/2016	WC Bookstore Department Charges		0.00	4.59	
DT/720/66	05/31/2016	Bookstore Department Charges		0.00	19.98	
DT/735/10	06/30/2016	WC Bookstore Department Charges		0.00	10.90	
			Current balance:	**0.00**	**214.99**	**-214.99**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-3110-56100 **Ending Balance: -214.99**

Account: 90-3150-56100 SUPPLIES-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/525/68	09/30/2015	Bookstore Department Charges		0.00	24.31	
DT/545/62	10/31/2015	Bookstore Department Charges		0.00	83.14	
DT/566/68	11/30/2015	Bookstore Department Charges		0.00	6.73	
DT/625/60	02/29/2016	Bookstore Department Charges		0.00	21.48	
DT/664/62	03/31/2016	Bookstore Department Charges		0.00	89.55	
DT/695/66	04/30/2016	Bookstore Department Charges		0.00	46.71	
DT/720/54	05/31/2016	Bookstore Department Charges		0.00	78.85	
DT/734/58	06/30/2016	Bookstore Department Charges		0.00	130.00	
			Current balance:	**0.00**	**480.77**	**-480.77**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-3150-56100 **Ending Balance: -480.77**

Account: 90-3180-41220 TUITION ST-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
		Account: 90-3180-41220		**Ending Balance:**		**0.00**

Account: 90-3180-41320 FEES ST-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
		Account: 90-3180-41320		**Ending Balance:**		**0.00**

Account: 90-3180-56100 SUPPLIES-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/452/50	07/31/2015	Bookstore Department Charges		0.00	887.10	
DT/472/62	08/31/2015	Bookstore Department Charges		0.00	195.67	
DT/525/50	09/30/2015	Bookstore Department Charges		0.00	448.03	
DT/545/46	10/31/2015	Bookstore Department Charges		0.00	194.58	
DT/566/52	11/30/2015	Bookstore Department Charges		0.00	386.62	
DT/586/47	12/31/2015	Bookstore Department Charges		0.00	148.08	
DT/614/56	01/31/2016	Bookstore Department Charges		0.00	478.37	
DT/614/58	01/31/2016	Bookstore Department Charges		0.00	532.57	
DT/625/46	02/29/2016	Bookstore Department Charges		0.00	553.61	
DT/664/48	03/31/2016	Bookstore Department Charges		0.00	275.26	
DT/695/48	04/30/2016	Bookstore Department Charges		0.00	393.76	
DT/720/38	05/31/2016	Bookstore Department Charges		0.00	43.89	
DT/734/46	06/30/2016	Bookstore Department Charges		0.00	149.64	
			Current balance:	**0.00**	**4,687.18**	**-4,687.18**

Account: 90-3180-56100 SUPPLIES-Health Science — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-3180-56100 — **Ending Balance: -4,687.18**

Account: 90-3185-41220 TUITION ST-Health Science BCC — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/521/5	09/23/2015	Sponsor Payment BATC Custom Fit		175.00	0.00	
			Current balance:	**175.00**	**0.00**	**175.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-3185-41220 — **Ending Balance: 175.00**

Account: 90-3185-41320 FEES ST-Health Science BCC — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/521/4	09/23/2015	Sponsor Payment BATC Custom Fit		200.00	0.00	
			Current balance:	**200.00**	**0.00**	**200.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-3185-41320 — **Ending Balance: 200.00**

Account: 90-3185-56100 SUPPLIES-Health Science BCC — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/536/4	10/01/2015	Brigham City Campus Copier Charges		0.00	23.10	
DT/588/2	12/31/2015	Brigham City Campus Copier Charges		0.00	216.05	
DT/584/15	12/31/2015	BCC Bookstore Department Charges		0.00	49.50	
DT/586/46	12/31/2015	Bookstore Department Charges		0.00	70.00	
DT/671/13	03/31/2016	BCC Copier Charges		0.00	32.70	
DT/731/14	06/30/2016	BCC Copier Charges		0.00	15.25	
			Current balance:	**0.00**	**406.60**	**-406.60**

Account: 90-3185-56100 SUPPLIES-Health Science BCC | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-3185-56100		**Ending Balance:**	**-406.60**

Account: 90-3187-56100 SUPPLIES-Health Science RCC | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/472/46	08/31/2015	Bookstore Department Charges		0.00	90.00	
DT/545/48	10/31/2015	Bookstore Department Charges		0.00	66.00	
DT/566/54	11/30/2015	Bookstore Department Charges		0.00	587.25	
			Current balance:	**0.00**	**743.25**	**-743.25**
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-3187-56100		**Ending Balance:**	**-743.25**

Account: 90-4080-46010 CLASS PROJECT-Interior Design | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/683/4	04/06/2016	Public Relations #96737 to IDES #15375		1,500.00	0.00	
			Current balance:	**1,500.00**	**0.00**	**1,500.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-4080-46010		**Ending Balance:**	**1,500.00**

Account: 90-4080-56100 SUPPLIES-Interior Design | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/54	07/31/2015	Bookstore Department Charges		0.00	272.02
DT/472/68	08/31/2015	Bookstore Department Charges		0.00	304.86
DT/529/12	09/30/2015	Cafeteria Department Charges		0.00	7.44
DT/525/58	09/30/2015	Bookstore Department Charges		0.00	585.77
DT/548/10	10/31/2015	Cafeteria Department Charges		0.00	17.18
DT/545/52	10/31/2015	Bookstore Department Charges		0.00	89.29
DT/545/54	10/31/2015	Bookstore Department Charges		0.00	55.77
DT/565/2	11/30/2015	Cafeteria Department Charges		0.00	11.47

Account: 90-4080-56100 SUPPLIES-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/565/14	11/30/2015	Cafeteria Department Charges		0.00	15.87	
DT/566/58	11/30/2015	Bookstore Department Charges		0.00	185.36	
DT/583/14	12/31/2015	Cafeteria Department Charges		0.00	3.65	
DT/583/15	12/31/2015	Cafeteria Department Charges		0.00	48.07	
DT/586/48	12/31/2015	Bookstore Department Charges		0.00	128.73	
DT/616/16	01/31/2016	Cafeteria Department Charges		0.00	7.00	
DT/614/64	01/31/2016	Bookstore Department Charges		0.00	142.33	
DT/625/52	02/29/2016	Bookstore Department Charges		0.00	371.05	
DT/664/52	03/31/2016	Bookstore Department Charges		0.00	203.68	
DT/657/4	04/05/2016	Interior Design to CABM #73201801		0.00	42.68	
DT/695/56	04/30/2016	Bookstore Department Charges		0.00	671.01	
DT/695/58	04/30/2016	Bookstore Department Charges		0.00	547.00	
DT/720/44	05/31/2016	Bookstore Department Charges		0.00	161.25	
DT/720/46	05/31/2016	Bookstore Department Charges		0.00	156.22	
DT/747/3	06/30/2016	Custom Fit #117191 to IDES #1		900.00	0.00	
DT/734/50	06/30/2016	Bookstore Department Charges		0.00	33.90	
			Current balance:	**900.00**	**4,061.60**	**-3,161.60**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-4080-56100 **Ending Balance: -3,161.60**

Account: 90-4170-56100 SUPPLIES-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/34	07/31/2015	Bookstore Department Charges		0.00	0.50
DT/472/40	08/31/2015	Bookstore Department Charges		0.00	30.75
DT/529/8	09/30/2015	Cafeteria Department Charges		0.00	14.05
DT/525/32	09/30/2015	Bookstore Department Charges		0.00	25.80
DT/548/6	10/31/2015	Cafeteria Department Charges		0.00	5.60
DT/545/30	10/31/2015	Bookstore Department Charges		0.00	18.75
DT/566/36	11/30/2015	Bookstore Department Charges		0.00	8.25
DT/586/41	12/31/2015	Bookstore Department Charges		0.00	5.66
DT/614/40	01/31/2016	Bookstore Department Charges		0.00	13.00
DT/629/10	02/29/2016	Cafeteria Department Charges		0.00	6.35

Account: 90-4170-56100 SUPPLIES-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/625/28	02/29/2016	Bookstore Department Charges		0.00	11.05	
DT/664/30	03/31/2016	Bookstore Department Charges		0.00	25.99	
DT/695/34	04/30/2016	Bookstore Department Charges		0.00	62.60	
DT/741/10	06/30/2016	Cafeteria Department Charges		0.00	4.75	
DT/734/30	06/30/2016	Bookstore Department Charges		0.00	17.24	
			Current balance:	**0.00**	**250.34**	**-250.34**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-4170-56100 **Ending Balance: -250.34**

Account: 90-5250-41220 TUITION ST-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/459/4	08/03/2015	Sponsor Payment BATC Administration		21.00	0.00	
DT/700/4	05/20/2016	Sponsor Payment BATC Student Services		52.50	0.00	
			Current balance:	**73.50**	**0.00**	**73.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-5250-41220 **Ending Balance: 73.50**

Account: 90-5250-41320 FEES ST-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/459/5	08/03/2015	Sponsor Payment BATC Administration		14.00	0.00	
DT/700/5	05/20/2016	Sponsor Payment BATC Student Services		22.50	0.00	
			Current balance:	**36.50**	**0.00**	**36.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-5250-41320 **Ending Balance: 36.50**

Account: 90-5250-56100 SUPPLIES-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/449/4	07/31/2015	Cafeteria Department Charges		0.00	12.95
DT/452/28	07/31/2015	Bookstore Department Charges		0.00	132.05

Account: 90-5250-56100 SUPPLIES-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/470/6	08/31/2015	Cafeteria Department Charges		0.00	20.79	
DT/472/30	08/31/2015	Bookstore Department Charges		0.00	18.36	
DT/472/32	08/31/2015	Bookstore Department Charges		0.00	249.62	
DT/526/16	09/30/2015	BCC Bookstore Department Charges		0.00	3.20	
DT/525/24	09/30/2015	Bookstore Department Charges		0.00	548.40	
DT/536/18	10/01/2015	Brigham City Campus Copier Charges		0.00	239.15	
DT/545/22	10/31/2015	Bookstore Department Charges		0.00	30.60	
DT/545/24	10/31/2015	Bookstore Department Charges		0.00	46.39	
DT/566/30	11/30/2015	Bookstore Department Charges		0.00	78.32	
DT/588/18	12/31/2015	Brigham City Campus Copier Charges		0.00	252.30	
DT/586/39	12/31/2015	Bookstore Department Charges		0.00	269.68	
DT/586/52	12/31/2015	Bookstore Department Charges		0.00	88.56	
DT/614/28	01/31/2016	Bookstore Department Charges		0.00	125.40	
DT/614/30	01/31/2016	Bookstore Department Charges		0.00	673.91	
DT/614/70	01/31/2016	Bookstore Department Charges		0.00	43.12	
DT/625/22	02/29/2016	Bookstore Department Charges		0.00	132.54	
DT/671/21	03/31/2016	BCC Copier Charges		0.00	103.40	
DT/664/22	03/31/2016	Bookstore Department Charges		0.00	308.08	
DT/693/16	04/30/2016	BCC Bookstore Department Charges		0.00	105.30	
DT/695/28	04/30/2016	Bookstore Department Charges		0.00	192.42	
DT/716/20	05/31/2016	Cafeteria Department Charges		0.00	20.90	
DT/720/20	05/31/2016	Bookstore Department Charges		0.00	175.26	
DT/731/22	06/30/2016	BCC Copier Charges		0.00	128.70	
DT/734/24	06/30/2016	Bookstore Department Charges		0.00	51.85	
			Current balance:	**0.00**	**4,051.25**	**-4,051.25**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-5250-56100 **Ending Balance: -4,051.25**

Account: 90-5255-41220 TUITION ST-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-5255-41220 **Ending Balance: 0.00**

Account: 90-5255-41320 FEES ST-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-5255-41320 **Ending Balance: 0.00**

Account: 90-5255-56100 SUPPLIES-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/452/26	07/31/2015	Bookstore Department Charges		0.00	127.90	
DT/526/8	09/30/2015	BCC Bookstore Department Charges		0.00	38.36	
DT/536/6	10/01/2015	Brigham City Campus Copier Charges		0.00	56.95	
DT/547/6	10/31/2015	BCC Bookstore Department Charges		0.00	30.98	
DT/567/8	11/30/2015	BCC Bookstore Department Charges		0.00	21.47	
DT/566/28	11/30/2015	Bookstore Department Charges		0.00	7.51	
DT/588/4	12/31/2015	Brigham City Campus Copier Charges		0.00	5.30	
DT/584/12	12/31/2015	BCC Bookstore Department Charges		0.00	85.60	
DT/627/4	02/29/2016	BCC Bookstore Department Charges		0.00	16.00	
DT/661/4	03/31/2016	BCC Bookstore Department Charges		0.00	120.36	
DT/671/14	03/31/2016	BCC Copier Charges		0.00	33.85	
DT/731/15	06/30/2016	BCC Copier Charges		0.00	38.75	
			Current balance:	**0.00**	**583.03**	**-583.03**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-5255-56100 **Ending Balance: -583.03**

Account: 90-6070-41210 TUITION CS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/460/4	07/21/2015	Sponsor Payment BATC Custom Fit		157.50	0.00	

Account: 90-6070-41210 TUITION CS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/461/4	07/30/2015	Sponsor Payment BATC Custom Fit		157.50	0.00
DT/467/4	08/13/2015	Sponsor Payment BATC Custom Fit		52.50	0.00
DT/468/6	08/13/2015	Sponsor Payment BATC Custom Fit		157.50	0.00
DT/467/8	08/13/2015	Sponsor Payment BATC Custom Fit		157.50	0.00
DT/487/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	105.00
DT/507/4	09/14/2015	Sponsor Payment BATC Custom Fit		0.00	105.00
DT/513/4	09/16/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/520/4	09/25/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DC/355/2	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/23	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/38	10/01/2015	Sponsor Payment BATC CF (Correction)		210.00	0.00
DC/355/98	10/01/2015	Sponsor Payment BATC CF (Correction)		210.00	0.00
DT/542/6	10/01/2015	Sponsor Payment BATC Custom Fit		105.00	0.00
DT/530/5	10/02/2015	Sponsor Payment BATC Custom Fit		105.00	0.00
DT/559/6	11/19/2015	Sponsor Payment BATC Custom Fit		52.50	0.00
DC/380/4	01/08/2016	Sponsor Payment BATC Custom Fit Corre		0.00	157.50
DT/606/4	01/13/2016	Sponsor Payment BATC Custom Fit		157.50	0.00
DT/620/4	02/02/2016	Sponsor Payment BATC Custom Fit		105.00	0.00
DT/652/4	03/01/2016	Sponsor Payment BATC Custom Fit		315.00	0.00
DT/637/3	03/02/2016	Sponsor Payment BATC Custom Fit		52.50	0.00
DT/651/4	03/02/2016	Sponsor Payment BATC Custom Fit		0.00	26.25
DT/633/4	03/03/2016	Sponsor Payment BATC Custom Fit		105.00	0.00
DT/634/4	03/03/2016	Sponsor Payment BATC Custom Fit		105.00	0.00
DT/635/4	03/07/2016	Sponsor Payment BATC Custom Fit		105.00	0.00
DT/636/4	03/09/2016	Sponsor Payment BATC Custom Fit		52.50	0.00
DT/653/4	03/11/2016	Sponsor Payment BATC Custom Fit		105.00	0.00
DT/649/4	03/18/2016	Sponsor Payment BATC Custom Fit		26.25	0.00
DT/676/4	04/01/2016	Sponsor Payment BATC Custom Fit		105.00	0.00
DT/659/4	04/05/2016	Sponsor Payment BATC Custom Fit		315.00	0.00
DT/675/4	04/15/2016	Sponsor Payment BATC Custom Fit		105.00	0.00
DT/677/4	04/20/2016	Sponsor Payment BATC Custom Fit		183.75	0.00
DT/685/4	04/22/2016	Sponsor Payment BATC Custom Fit		78.75	0.00
DT/687/4	04/29/2016	Sponsor Payment BATC Custom Fit		183.75	0.00
DT/705/4	05/12/2016	Sponsor Payment BATC Custom Fit		157.50	0.00
DT/710/4	05/19/2016	Sponsor Payment BATC Custom Fit		52.50	0.00
DT/711/4	05/19/2016	Sponsor Payment BATC Custom Fit		210.00	0.00
DT/714/4	05/19/2016	Sponsor Payment BATC Custom Fit		157.50	0.00
DT/737/4	06/08/2016	Sponsor Payment BATC Custom Fit		367.50	0.00
DT/727/4	06/09/2016	Sponsor Payment BATC Custom Fit		105.00	0.00
DT/742/4	06/14/2016	Sponsor Payment BATC Custom Fit		157.50	0.00

Account: 90-6070-41210 TUITION CS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/738/4	06/23/2016	Sponsor Payment BATC Custom Fit		105.00	0.00	
			Current balance:	**5,407.50**	**708.75**	**4,698.75**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-6070-41210 **Ending Balance: 4,698.75**

Account: 90-6070-41220 TUITION ST-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/519/4	09/23/2015	Sponsor Payment BATC Custom Fit		0.00	52.50	
DC/355/5	10/01/2015	Sponsor Payment BATC CF (Correction)		105.00	0.00	
DT/533/3	10/01/2015	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/538/6	10/08/2015	Sponsor Payment BATC Custom Fit		210.00	0.00	
DT/557/6	11/20/2015	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/645/4	03/07/2016	Sponsor Payment BATC Custom Fit		52.50	0.00	
DT/688/4	05/04/2016	Sponsor Payment BATC Custom Fit		52.50	0.00	
			Current balance:	**630.00**	**52.50**	**577.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-6070-41220 **Ending Balance: 577.50**

Account: 90-6070-41310 FEES CS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/460/5	07/21/2015	Sponsor Payment BATC Custom Fit		50.00	0.00
DT/461/5	07/30/2015	Sponsor Payment BATC Custom Fit		50.00	0.00
DT/467/5	08/13/2015	Sponsor Payment BATC Custom Fit		50.00	0.00
DT/468/7	08/13/2015	Sponsor Payment BATC Custom Fit		50.00	0.00
DT/467/9	08/13/2015	Sponsor Payment BATC Custom Fit		50.00	0.00
DT/487/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	50.00
DT/507/5	09/14/2015	Sponsor Payment BATC Custom Fit		0.00	60.00
DT/513/5	09/16/2015	Sponsor Payment BATC Custom Fit		0.00	10.00
DT/520/5	09/25/2015	Sponsor Payment BATC Custom Fit		0.00	100.00
DC/355/3	10/01/2015	Sponsor Payment BATC CF (Correction)		200.00	0.00
DC/355/24	10/01/2015	Sponsor Payment BATC CF (Correction)		20.00	0.00
DC/355/39	10/01/2015	Sponsor Payment BATC CF (Correction)		120.00	0.00
DC/355/99	10/01/2015	Sponsor Payment BATC CF (Correction)		100.00	0.00

Account: 90-6070-41310 FEES CS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/542/7	10/01/2015	Sponsor Payment BATC Custom Fit		60.00	0.00	
DT/530/6	10/02/2015	Sponsor Payment BATC Custom Fit		60.00	0.00	
DT/559/7	11/19/2015	Sponsor Payment BATC Custom Fit		50.00	0.00	
DC/380/5	01/08/2016	Sponsor Payment BATC Custom Fit Corre		0.00	50.00	
DT/606/5	01/13/2016	Sponsor Payment BATC Custom Fit		160.00	0.00	
DT/620/5	02/02/2016	Sponsor Payment BATC Custom Fit		110.00	0.00	
DT/652/5	03/01/2016	Sponsor Payment BATC Custom Fit		60.00	0.00	
DT/637/4	03/02/2016	Sponsor Payment BATC Custom Fit		50.00	0.00	
DT/651/5	03/02/2016	Sponsor Payment BATC Custom Fit		0.00	25.00	
DT/633/5	03/03/2016	Sponsor Payment BATC Custom Fit		60.00	0.00	
DT/634/5	03/03/2016	Sponsor Payment BATC Custom Fit		60.00	0.00	
DT/635/5	03/07/2016	Sponsor Payment BATC Custom Fit		60.00	0.00	
DT/636/5	03/09/2016	Sponsor Payment BATC Custom Fit		50.00	0.00	
DT/653/5	03/11/2016	Sponsor Payment BATC Custom Fit		90.00	0.00	
DT/649/5	03/18/2016	Sponsor Payment BATC Custom Fit		10.00	0.00	
DT/676/5	04/01/2016	Sponsor Payment BATC Custom Fit		92.00	0.00	
DT/659/5	04/05/2016	Sponsor Payment BATC Custom Fit		100.00	0.00	
DT/675/5	04/15/2016	Sponsor Payment BATC Custom Fit		60.00	0.00	
DT/679/4	04/19/2016	Sponsor Payment BATC Custom Fit		50.00	0.00	
DT/677/5	04/20/2016	Sponsor Payment BATC Custom Fit		20.00	0.00	
DT/685/5	04/22/2016	Sponsor Payment BATC Custom Fit		35.00	0.00	
DT/687/5	04/29/2016	Sponsor Payment BATC Custom Fit		20.00	0.00	
DT/688/5	05/04/2016	Sponsor Payment BATC Custom Fit		697.50	0.00	
DT/705/5	05/12/2016	Sponsor Payment BATC Custom Fit		50.00	0.00	
DT/710/5	05/19/2016	Sponsor Payment BATC Custom Fit		10.00	0.00	
DT/711/5	05/19/2016	Sponsor Payment BATC Custom Fit		10.00	0.00	
DT/714/5	05/19/2016	Sponsor Payment BATC Custom Fit		140.00	0.00	
DT/737/5	06/08/2016	Sponsor Payment BATC Custom Fit		70.00	0.00	
DT/727/5	06/09/2016	Sponsor Payment BATC Custom Fit		50.00	0.00	
DT/742/5	06/14/2016	Sponsor Payment BATC Custom Fit		70.00	0.00	
DT/738/5	06/23/2016	Sponsor Payment BATC Custom Fit		10.00	0.00	
			Current balance:	**3,054.50**	**295.00**	**2,759.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-6070-41310 **Ending Balance: 2,759.50**

Account: 90-6070-41320 FEES ST-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/519/5	09/23/2015	Sponsor Payment BATC Custom Fit		0.00	146.50

Account: 90-6070-41320 FEES ST-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/355/6	10/01/2015	Sponsor Payment BATC CF (Correction)		293.00	0.00	
DT/533/4	10/01/2015	Sponsor Payment BATC Custom Fit		293.00	0.00	
DT/538/7	10/08/2015	Sponsor Payment BATC Custom Fit		586.00	0.00	
DT/557/5	11/20/2015	Sponsor Payment BATC Custom Fit		1,395.00	0.00	
DT/645/5	03/07/2016	Sponsor Payment BATC Custom Fit		697.50	0.00	
			Current balance:	**3,264.50**	**146.50**	**3,118.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-6070-41320 **Ending Balance: 3,118.00**

Account: 90-6070-56100 SUPPLIES-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/453/6	07/31/2015	WC Bookstore Department Charges		0.00	12.54	
DT/472/18	08/31/2015	Bookstore Department Charges		0.00	6.25	
DT/546/4	10/31/2015	WC Bookstore Department Charges		0.00	12.84	
DT/569/10	11/30/2015	WC Bookstore Department Charges		0.00	18.14	
DT/566/14	11/30/2015	Bookstore Department Charges		0.00	144.00	
DT/585/4	12/31/2015	WC Bookstore Department Charges		0.00	5.92	
DT/614/14	01/31/2016	Bookstore Department Charges		490.00	0.00	
DT/614/16	01/31/2016	Bookstore Department Charges		0.00	27.00	
DT/618/18	01/31/2016	WC Bookstore Department Charges		0.00	41.44	
DT/660/6	03/31/2016	WC Bookstore Department Charges		0.00	4.67	
DT/695/16	04/30/2016	Bookstore Department Charges		0.00	3.99	
DT/695/18	04/30/2016	Bookstore Department Charges		0.00	34.00	
			Current balance:	**490.00**	**310.79**	**179.21**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-6070-56100 **Ending Balance: 179.21**

Account: 90-6070-88700 EXTERNAL SCHOLARSHIPS-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-6070-88700 **Ending Balance: 0.00**

Account: 90-6075-41210 TUITION CS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/562/6	11/01/2015	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/574/5	12/01/2015	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/612/4	01/26/2016	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/638/3	03/02/2016	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/632/4	03/03/2016	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/631/6	03/10/2016	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/650/6	03/21/2016	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/665/4	04/04/2016	Sponsor Payment BATC Custom Fit		90.00	0.00	
DT/668/4	04/11/2016	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/669/4	04/11/2016	Sponsor Payment BATC Custom Fit		183.75	0.00	
DT/672/4	04/13/2016	Sponsor Payment BATC Custom Fit		157.50	0.00	
DT/680/6	04/15/2016	Sponsor Payment BATC Custom Fit		210.00	0.00	
DT/686/4	04/26/2016	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/715/4	05/25/2016	Sponsor Payment BATC Custom Fit		157.50	0.00	
DT/740/5	06/23/2016	Sponsor Payment BATC Custom Fit		26.25	0.00	
			Current balance:	**1,770.00**	**0.00**	**1,770.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-6075-41210 **Ending Balance: 1,770.00**

Account: 90-6075-41220 TUITION ST-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-6075-41220 **Ending Balance: 0.00**

Account: 90-6075-41310 FEES CS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/562/7	11/01/2015	Sponsor Payment BATC Custom Fit		60.00	0.00	
DT/574/6	12/01/2015	Sponsor Payment BATC Custom Fit		60.00	0.00	
DT/612/5	01/26/2016	Sponsor Payment BATC Custom Fit		90.00	0.00	
DT/638/4	03/02/2016	Sponsor Payment BATC Custom Fit		60.00	0.00	
DT/632/5	03/03/2016	Sponsor Payment BATC Custom Fit		90.00	0.00	
DT/631/7	03/10/2016	Sponsor Payment BATC Custom Fit		60.00	0.00	
DT/650/7	03/21/2016	Sponsor Payment BATC Custom Fit		60.00	0.00	
DT/665/5	04/04/2016	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/668/5	04/11/2016	Sponsor Payment BATC Custom Fit		60.00	0.00	
DT/669/5	04/11/2016	Sponsor Payment BATC Custom Fit		35.00	0.00	
DT/672/5	04/13/2016	Sponsor Payment BATC Custom Fit		10.00	0.00	
DT/680/7	04/15/2016	Sponsor Payment BATC Custom Fit		10.00	0.00	
DT/686/5	04/26/2016	Sponsor Payment BATC Custom Fit		90.00	0.00	
DT/715/5	05/25/2016	Sponsor Payment BATC Custom Fit		50.00	0.00	
DT/740/4	06/23/2016	Sponsor Payment BATC Custom Fit		10.00	0.00	
			Current balance:	**850.00**	**0.00**	**850.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-6075-41310 **Ending Balance: 850.00**

Account: 90-6075-41320 FEES ST-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-6075-41320 **Ending Balance: 0.00**

Account: 90-6075-56100 SUPPLIES-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/451/2	07/31/2015	BCC Bookstore Department Charges		0.00	1.25
DT/471/6	08/31/2015	BCC Bookstore Department Charges		0.00	62.61
DT/526/6	09/30/2015	BCC Bookstore Department Charges		0.00	13.03
DT/536/8	10/01/2015	Brigham City Campus Copier Charges		0.00	17.45
DT/567/4	11/30/2015	BCC Bookstore Department Charges		0.00	4.98

Account: 90-6075-56100 SUPPLIES-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/588/6	12/31/2015	Brigham City Campus Copier Charges		0.00	0.10	
DT/615/7	01/31/2016	BCC Bookstore Department Charges		0.00	60.53	
DT/671/15	03/31/2016	BCC Copier Charges		0.00	59.95	
DT/693/6	04/30/2016	BCC Bookstore Department Charges		0.00	72.46	
DT/718/4	05/31/2016	BCC Bookstore Department Charges		0.00	113.01	
DT/732/9	06/30/2016	BCC Bookstore Department Charges		0.00	55.27	
DT/731/16	06/30/2016	BCC Copier Charges		0.00	48.75	
			Current balance:	**0.00**	**509.39**	**-509.39**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-6075-56100 **Ending Balance: -509.39**

Account: 90-6075-88700 EXTERNAL SCHOLARSHIPS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-6075-88700 **Ending Balance: 0.00**

Account: 90-7035-56100 SUPPLIES-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/471/8	08/31/2015	BCC Bookstore Department Charges		0.00	9.00
DT/472/38	08/31/2015	Bookstore Department Charges		0.00	610.00
DT/526/10	09/30/2015	BCC Bookstore Department Charges		0.00	59.85
DT/536/10	10/01/2015	Brigham City Campus Copier Charges		0.00	2,038.60
DT/547/8	10/31/2015	BCC Bookstore Department Charges		0.00	4.41
DT/567/10	11/30/2015	BCC Bookstore Department Charges		0.00	26.78
DT/588/8	12/31/2015	Brigham City Campus Copier Charges		0.00	234.75
DT/584/13	12/31/2015	BCC Bookstore Department Charges		0.00	94.00
DT/615/8	01/31/2016	BCC Bookstore Department Charges		0.00	9.86
DT/627/6	02/29/2016	BCC Bookstore Department Charges		0.00	72.51
DT/661/6	03/31/2016	BCC Bookstore Department Charges		0.00	1.26

Account: 90-7035-56100 SUPPLIES-Cosmetology | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/671/16	03/31/2016	BCC Copier Charges		0.00	1,662.75	
DT/693/10	04/30/2016	BCC Bookstore Department Charges		0.00	0.98	
DT/732/10	06/30/2016	BCC Bookstore Department Charges		0.00	1,130.17	
DT/731/17	06/30/2016	BCC Copier Charges		0.00	969.10	
			Current balance:	**0.00**	**6,924.02**	**-6,924.02**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7035-56100 **Ending Balance: -6,924.02**

Account: 90-7210-56100 SUPPLIES-Police Academy | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/472/76	08/31/2015	Bookstore Department Charges		0.00	46.22	
DT/525/70	09/30/2015	Bookstore Department Charges		0.00	97.53	
DT/545/64	10/31/2015	Bookstore Department Charges		0.00	18.14	
DT/566/70	11/30/2015	Bookstore Department Charges		0.00	179.79	
DT/618/22	01/31/2016	WC Bookstore Department Charges		0.00	45.78	
DT/614/72	01/31/2016	Bookstore Department Charges		0.00	4.32	
DT/625/62	02/29/2016	Bookstore Department Charges		0.00	216.00	
DT/664/64	03/31/2016	Bookstore Department Charges		0.00	336.75	
DT/720/56	05/31/2016	Bookstore Department Charges		0.00	203.14	
DT/734/60	06/30/2016	Bookstore Department Charges		0.00	263.50	
			Current balance:	**0.00**	**1,411.17**	**-1,411.17**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7210-56100 **Ending Balance: -1,411.17**

Account: 90-7230-41210 TUITION CS-EMS | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1051/1	06/30/2016	FY16 Interfund Elimination Ext Scholar		39,834.47	0.00	
JL/1072/1	06/30/2016	FY16 Interfund Elimination Inst Waiver		74,618.84	0.00	
JL/1073/1	06/30/2016	FY16 Interfund Elimination Emp/HS Waive		3,422.02	0.00	
			Current balance:	**117,875.33**	**0.00**	**117,875.33**

Account: 90-7230-41210 TUITION CS-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
		Account: 90-7230-41210		**Ending Balance:**		**117,875.33**

Account: 90-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/454/5	07/21/2015	Custom Fit 113969 to EMS 818		180.00	0.00	
DT/475/8	08/14/2015	Custom Fit 113979 to EMS 819/820		380.00	0.00	
DT/474/5	08/25/2015	Custom Fit 113981 to EMS 828		120.00	0.00	
DT/512/10	09/16/2015	Custom Fit 113985 to EMS 834		300.00	0.00	
DC/353/5	09/29/2015	Custom Fit 113979 to EMS 819 Correction		0.00	120.00	
DT/551/9	11/16/2015	Custom Fit 115409 to EMS #851		180.00	0.00	
DT/576/5	12/08/2015	Custom Fit 115412 to EMS #859		425.00	0.00	
DT/594/6	01/04/2016	Custom Fit 115422 to EMSR #866		120.00	0.00	
DT/610/5	01/28/2016	Custom Fit 115433 to EMSR 867		275.00	0.00	
DT/624/6	02/29/2016	Custom Fit 115444 to EMSR #883		425.00	0.00	
DT/639/4	03/09/2016	Custom Fit 115445 to EMSR #897		350.00	0.00	
DT/666/5	03/18/2016	Custom Fit 115449 to EMSR #00885		300.00	0.00	
DC/415/6	04/05/2016	Custom Fit 115444 to EMSR 883 Correctic		0.00	425.00	
DT/656/5	04/05/2016	Custom Fit 115444 to EMSR 883		405.00	0.00	
DT/696/5	04/28/2016	Custom Fit 117159 to EMSR 921		225.00	0.00	
DT/699/5	05/16/2016	Custom Fit 117172 to EMSR #00934		100.00	0.00	
DT/709/8	05/16/2016	Custom Fit 117171 to EMS 932/933		735.00	0.00	
DT/704/4	05/17/2016	Sponsor Payment BATC Custom Fit		7.00	0.00	
DT/745/5	06/21/2016	Custom Fit #117181 to EMSR #00947		200.00	0.00	
DT/746/5	06/21/2016	Custom Fit #117182 to EMSR #00946		1,120.00	0.00	
DT/757/5	06/30/2016	Custom Fit 117197 to EMSR 952		250.00	0.00	
DT/759/5	06/30/2016	Custom Fit 117196 to EMSR 962		150.00	0.00	
DT/756/6	06/30/2016	Custom Fit 117198 to EMSR 951		200.00	0.00	
DT/758/10	06/30/2016	Custom Fit 117195 to EMSR 953		350.00	0.00	
JL/1051/4	06/30/2016	FY16 Interfund Elimination Ext Scholar		3,179.00	0.00	
			Current balance:	**9,976.00**	**545.00**	**9,431.00**

Account: 90-7230-41220 TUITION ST-EMS | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7230-41220 | **Ending Balance: 9,431.00**

Account: 90-7230-41310 FEES CS-EMS | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1051/2	06/30/2016	FY16 Interfund Elimination Ext Scholar		10,175.01	0.00	
			Current balance:	**10,175.01**	**0.00**	**10,175.01**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7230-41310 | **Ending Balance: 10,175.01**

Account: 90-7230-41320 FEES ST-EMS | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/454/6	07/21/2015	Custom Fit 113969 to EMS 818		360.00	0.00
DT/475/9	08/14/2015	Custom Fit 113979 to EMS 819/820		580.00	0.00
DT/474/6	08/25/2015	Custom Fit 113981 to EMS 828		60.00	0.00
DT/512/3	09/16/2015	Custom Fit 113985 to EMS 834		600.00	0.00
DC/353/6	09/29/2015	Custom Fit 113979 to EMS 819 Correction		0.00	60.00
DT/551/10	11/16/2015	Custom Fit 115409 to EMS #851		90.00	0.00
DT/576/6	12/08/2015	Custom Fit 115412 to EMS #859		460.00	0.00
DT/594/5	01/04/2016	Custom Fit 115422 to EMSR #866		60.00	0.00
DT/610/6	01/28/2016	Custom Fit 115433 to EMSR 867		440.00	0.00
DT/624/5	02/29/2016	Custom Fit 115444 to EMSR #883		680.00	0.00
DT/639/5	03/09/2016	Custom Fit 115445 to EMSR #897		560.00	0.00
DT/666/6	03/18/2016	Custom Fit 115449 to EMSR #00885		150.00	0.00
DC/415/5	04/05/2016	Custom Fit 115444 to EMSR 883 Correctic		0.00	680.00
DT/656/6	04/05/2016	Custom Fit 115444 to EMSR 883		450.00	0.00
DT/696/6	04/28/2016	Custom Fit 117159 to EMSR 921		250.00	0.00
DT/699/6	05/16/2016	Custom Fit 117172 to EMSR #00934		160.00	0.00
DT/709/9	05/16/2016	Custom Fit 117171 to EMS 932/933		670.00	0.00
DT/704/5	05/17/2016	Sponsor Payment BATC Custom Fit		58.00	0.00
DT/745/6	06/21/2016	Custom Fit #117181 to EMSR #00947		100.00	0.00

Account: 90-7230-41320 FEES ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/746/6	06/21/2016	Custom Fit #117182 to EMSR #00946		1,440.00	0.00	
DT/757/6	06/30/2016	Custom Fit 117197 to EMSR 952		400.00	0.00	
DT/759/6	06/30/2016	Custom Fit 117196 to EMSR 962		240.00	0.00	
DT/756/7	06/30/2016	Custom Fit 117198 to EMSR 951		210.00	0.00	
DT/758/11	06/30/2016	Custom Fit 117195 to EMSR 953		560.00	0.00	
JL/1073/2	06/30/2016	FY16 Interfund Elimination Emp/HS Waive		475.00	0.00	
JL/1051/5	06/30/2016	FY16 Interfund Elimination Ext Scholar		7,574.00	0.00	
			Current balance:	**16,627.00**	**740.00**	**15,887.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7230-41320 **Ending Balance: 15,887.00**

Account: 90-7230-56100 SUPPLIES-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/472/54	08/31/2015	Bookstore Department Charges		0.00	162.00	
DT/618/10	01/31/2016	WC Bookstore Department Charges		0.00	45.78	
DT/614/32	01/31/2016	Bookstore Department Charges		0.00	3.69	
DT/625/38	02/29/2016	Bookstore Department Charges		0.00	18.55	
DT/671/17	03/31/2016	BCC Copier Charges		0.00	0.80	
DT/731/18	06/30/2016	BCC Copier Charges		0.00	13.30	
			Current balance:	**0.00**	**244.12**	**-244.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7230-56100 **Ending Balance: -244.12**

Account: 90-7230-88300 EMP TUIT WAIV-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7230-88300 **Ending Balance: 0.00**

Account: 90-7230-88500 INST TUIT WAIVER-EMS | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1072/2	06/30/2016	FY16 Interfund Elimination Inst Waiver		0.00	74,618.84	
			Current balance:	**0.00**	**74,618.84**	**-74,618.84**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7230-88500 **Ending Balance: -74,618.84**

Account: 90-7230-88700 EXTERNAL SCHOLARSHIPS-EMS | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1051/6	06/30/2016	FY16 Interfund Elimination Ext Scholar		0.00	64,583.37	
			Current balance:	**0.00**	**64,583.37**	**-64,583.37**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7230-88700 **Ending Balance: -64,583.37**

Account: 90-7250-41220 TUITION ST-Fire/Rescue Academy | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7250-41220 **Ending Balance: 0.00**

Account: 90-7250-41320 FEES ST-Fire/Rescue Academy | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/763/8	06/16/2016	Custom Fit 1000424 to Fire		9,000.00	0.00	
			Current balance:	**9,000.00**	**0.00**	**9,000.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7250-41320 **Ending Balance: 9,000.00**

Account: 90-7250-53200 PROF EDU SVC-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7250-53200 **Ending Balance: 0.00**

Account: 90-7250-56100 SUPPLIES-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/453/4	07/31/2015	WC Bookstore Department Charges		0.00	45.78	
DT/452/48	07/31/2015	Bookstore Department Charges		0.00	1,885.76	
DT/472/60	08/31/2015	Bookstore Department Charges		0.00	953.10	
DT/618/14	01/31/2016	WC Bookstore Department Charges		0.00	45.78	
DT/614/54	01/31/2016	Bookstore Department Charges		0.00	52.00	
DT/695/46	04/30/2016	Bookstore Department Charges		0.00	0.95	
			Current balance:	**0.00**	**2,983.37**	**-2,983.37**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7250-56100 **Ending Balance: -2,983.37**

Account: 90-7320-41220 TUITION ST-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7320-41220 **Ending Balance: 0.00**

Account: 90-7320-41320 FEES ST-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7320-41320 **Ending Balance: 0.00**

Account: 90-7320-46010 CLASS PROJECT-Cabinetmaking | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/463/4	08/20/2015	Admin to CABM 73201587		379.34	0.00	
DT/657/3	04/05/2016	Interior Design to CABM #73201801		42.68	0.00	
DT/673/4	04/11/2016	Diesel #116896 to CABM #73201805		41.66	0.00	
DT/681/4	04/13/2016	Bld Trades #116193 to CABM #73201802		1,079.00	0.00	
DT/682/4	04/22/2016	Maintenance to CABM #73201806		957.76	0.00	
			Current balance:	**2,500.44**	**0.00**	**2,500.44**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7320-46010 **Ending Balance: 2,500.44**

Account: 90-7320-56100 SUPPLIES-Cabinetmaking | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/525/26	09/30/2015	Bookstore Department Charges		0.00	41.45	
DT/545/26	10/31/2015	Bookstore Department Charges		0.00	45.83	
DT/566/32	11/30/2015	Bookstore Department Charges		0.00	6.53	
DT/586/40	12/31/2015	Bookstore Department Charges		0.00	3.81	
DT/628/6	02/29/2016	Meat Services Department Charges		0.00	312.00	
DT/625/24	02/29/2016	Bookstore Department Charges		0.00	5.24	
DT/664/24	03/31/2016	Bookstore Department Charges		0.00	20.37	
DT/695/30	04/30/2016	Bookstore Department Charges		0.00	6.53	
DT/721/4	05/01/2016	CABM 117264 to Diesel 7540-1397		0.00	375.30	
DT/720/22	05/31/2016	Bookstore Department Charges		0.00	7.84	
DT/734/26	06/30/2016	Bookstore Department Charges		0.00	49.75	
			Current balance:	**0.00**	**874.65**	**-874.65**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7320-56100 **Ending Balance: -874.65**

Account: 90-7330-41220 TUITION ST-Apprenticeship | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/476/4	09/08/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/477/4	09/08/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/478/6	09/08/2015	Sponsor Payment BATC Custom Fit		0.00	315.00
DT/480/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	157.50

Account: 90-7330-41220 TUITION ST-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/481/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/482/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/486/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/488/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/489/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/490/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/493/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/494/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/495/4	09/09/2015	Sponsor Repayment BATC Custom Fit		0.00	157.50
DT/496/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/498/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/500/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/504/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/492/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	315.00
DT/497/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/499/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	315.00
DT/483/6	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	472.50
DT/479/7	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	630.00
DT/491/4	09/10/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/511/4	09/14/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/509/4	09/15/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/510/6	09/15/2015	Sponsor Payment BATC Custom Fit		0.00	472.50
DT/515/4	09/17/2015	Sponsor Payment BATC Custom Fit		0.00	157.50
DT/516/4	09/21/2015	Sponsor Payment BATC Custom Fit		0.00	17.50
DT/517/4	09/21/2015	Sponsor Payment BATC Custom Fit		0.00	17.50
DT/518/4	09/24/2015	Sponsor Payment BATC Custom Fit		0.00	14.00
DC/355/8	10/01/2015	Sponsor Payment BATC CF (Correction)		28.00	0.00
DC/355/11	10/01/2015	Sponsor Payment BATC CF (Correction)		35.00	0.00
DC/355/14	10/01/2015	Sponsor Payment BATC CF (Correction)		35.00	0.00
DC/355/17	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/26	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/29	10/01/2015	Sponsor Payment BATC CF (Correction)		945.00	0.00
DC/355/32	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/47	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/59	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/62	10/01/2015	Sponsor Payment BATC CF (Correction)		630.00	0.00
DC/355/65	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/69	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/71	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/74	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/77	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/80	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/83	10/01/2015	Sponsor Payment BATC CF (Correction)		630.00	0.00
DC/355/86	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/89	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/92	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/95	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/101	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00
DC/355/111	10/01/2015	Sponsor Payment BATC CF (Correction)		945.00	0.00

Account: 90-7330-41220 TUITION ST-Apprenticeship **Begining Balance:** **0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/355/114	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00	
DC/355/117	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00	
DC/355/120	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00	
DC/355/123	10/01/2015	Sponsor Payment BATC CF (Correction)		1,260.00	0.00	
DC/355/126	10/01/2015	Sponsor Payment BATC CF (Correction)		630.00	0.00	
DC/355/129	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00	
DC/355/132	10/01/2015	Sponsor Payment BATC CF (Correction)		315.00	0.00	
DT/531/3	10/01/2015	Sponsor Payment BATC Custom Fit		14.00	0.00	
DT/535/4	10/01/2015	Sponsor Payment BATC Building Trades		28.00	0.00	
DT/544/3	10/27/2015	Sponsor Payment BATC Custom Fit		10.50	0.00	
DT/543/3	11/02/2015	Sponsor Payment BATC Custom Fit		14.00	0.00	
DT/556/4	11/20/2015	Sponsor Payment BATC Custom Fit		21.00	0.00	
DT/587/3	12/16/2015	Sponsor Payment BATC Custom Fit		157.50	0.00	
DT/597/5	01/04/2016	Sponsor Payment BATC Custom Fit		315.00	0.00	
DT/589/8	01/04/2016	Sponsor Payment BATC Custom Fit		787.50	0.00	
DT/592/2	01/05/2016	Sponsor Payment BATC Custom Fit		315.00	0.00	
DT/595/4	01/05/2016	Sponsor Payment BATC Custom Fit		157.50	0.00	
DT/590/6	01/05/2016	Sponsor Payment BATC Custom Fit		472.50	0.00	
DT/596/7	01/05/2016	Sponsor Payment BATC Custom Fit		157.50	0.00	
DT/593/8	01/05/2016	Sponsor Payment BATC Custom Fit		315.00	0.00	
DT/596/9	01/05/2016	Sponsor Payment BATC Custom Fit		14.00	0.00	
DT/599/4	01/06/2016	Sponsor Payment BATC Custom Fit		157.50	0.00	
DT/598/6	01/06/2016	Sponsor Payment BATC Custom Fit		472.50	0.00	
DT/600/4	01/08/2016	Sponsor Payment BATC Custom Fit		157.50	0.00	
DT/603/4	01/08/2016	Sponsor Payment BATC Custom Fit		157.50	0.00	
DT/602/6	01/08/2016	Sponsor Payment BATC Custom Fit		472.50	0.00	
DT/604/7	01/08/2016	Sponsor Payment BATC Custom Fit		630.00	0.00	
DT/607/4	01/13/2016	Sponsor Payment BATC Custom Fit		157.50	0.00	
DT/608/4	01/13/2016	Sponsor Payment BATC Custom Fit		17.50	0.00	
DT/655/5	03/10/2016	APPR 0106 01 BC - Ryan Richards		14.00	0.00	
DC/414/4	04/04/2016	Sponsor Payment BATC Custom Fit Corre		0.00	14.00	
DT/670/4	04/12/2016	Sponsor Payment BATC Custom Fit		14.00	0.00	
DT/684/4	04/25/2016	Sponsor Payment BATC Custom Fit		157.50	0.00	
DT/703/4	05/13/2016	Sponsor Payment BATC Custom Fit		14.00	0.00	
DT/760/4	06/02/2016	Sponsor Payment BATC Custom Fit		157.50	0.00	
DT/722/4	06/07/2016	Sponsor Payment BATC Maintenance		14.00	0.00	
DT/726/4	06/08/2016	Sponsor Payment BATC Custom Fit		14.00	0.00	
			Current balance:	**17,139.50**	**5,890.50**	**11,249.00**

Account: 90-7330-41220 TUITION ST-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7330-41220 **Ending Balance: 11,249.00**

Account: 90-7330-41320 FEES ST-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/476/5	09/08/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/477/5	09/08/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/478/7	09/08/2015	Sponsor Payment BATC Custom Fit		0.00	275.00
DT/497/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/480/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/481/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/482/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/486/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/488/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/489/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/490/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/493/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/494/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/495/5	09/09/2015	Sponsor Repayment BATC Custom Fit		0.00	137.50
DT/496/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/498/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/500/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/504/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/492/6	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	275.00
DT/499/6	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	275.00
DT/483/7	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	412.50
DT/479/8	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	550.00
DT/491/5	09/10/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/511/5	09/14/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/509/5	09/15/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/510/7	09/15/2015	Sponsor Payment BATC Custom Fit		0.00	412.50
DT/515/5	09/17/2015	Sponsor Payment BATC Custom Fit		0.00	137.50
DT/516/5	09/21/2015	Sponsor Payment BATC Custom Fit		0.00	52.50
DT/517/5	09/21/2015	Sponsor Payment BATC Custom Fit		0.00	52.50
DT/518/5	09/24/2015	Sponsor Payment BATC Custom Fit		0.00	31.00
DC/355/9	10/01/2015	Sponsor Payment BATC CF (Correction)		62.00	0.00
DC/355/12	10/01/2015	Sponsor Payment BATC CF (Correction)		105.00	0.00
DC/355/15	10/01/2015	Sponsor Payment BATC CF (Correction)		105.00	0.00
DC/355/18	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/27	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/30	10/01/2015	Sponsor Payment BATC CF (Correction)		825.00	0.00
DC/355/33	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/48	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/60	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00

Account: 90-7330-41320 FEES ST-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DC/355/63	10/01/2015	Sponsor Payment BATC CF (Correction)		550.00	0.00
DC/355/66	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/68	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/72	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/75	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/78	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/81	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/84	10/01/2015	Sponsor Payment BATC CF (Correction)		550.00	0.00
DC/355/87	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/90	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/93	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/96	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/102	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/112	10/01/2015	Sponsor Payment BATC CF (Correction)		825.00	0.00
DC/355/115	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/118	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/121	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/124	10/01/2015	Sponsor Payment BATC CF (Correction)		1,100.00	0.00
DC/355/127	10/01/2015	Sponsor Payment BATC CF (Correction)		550.00	0.00
DC/355/130	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DC/355/133	10/01/2015	Sponsor Payment BATC CF (Correction)		275.00	0.00
DT/531/4	10/01/2015	Sponsor Payment BATC Custom Fit		31.00	0.00
DT/535/5	10/01/2015	Sponsor Payment BATC Building Trades		62.00	0.00
DT/544/4	10/27/2015	Sponsor Payment BATC Custom Fit		34.50	0.00
DT/543/4	11/02/2015	Sponsor Payment BATC Custom Fit		31.00	0.00
DT/556/5	11/20/2015	Sponsor Payment BATC Custom Fit		69.00	0.00
DT/587/4	12/16/2015	Sponsor Payment BATC Custom Fit		137.50	0.00
DT/597/6	01/04/2016	Sponsor Payment BATC Custom Fit		275.00	0.00
DT/589/9	01/04/2016	Sponsor Payment BATC Custom Fit		687.50	0.00
DT/592/3	01/05/2016	Sponsor Payment BATC Custom Fit		275.00	0.00
DT/595/5	01/05/2016	Sponsor Payment BATC Custom Fit		137.50	0.00
DT/590/7	01/05/2016	Sponsor Payment BATC Custom Fit		412.50	0.00
DT/596/8	01/05/2016	Sponsor Payment BATC Custom Fit		137.50	0.00
DT/593/9	01/05/2016	Sponsor Payment BATC Custom Fit		275.00	0.00
DT/596/10	01/05/2016	Sponsor Payment BATC Custom Fit		31.00	0.00
DT/599/5	01/06/2016	Sponsor Payment BATC Custom Fit		137.50	0.00
DT/598/7	01/06/2016	Sponsor Payment BATC Custom Fit		412.50	0.00
DT/600/5	01/08/2016	Sponsor Payment BATC Custom Fit		137.50	0.00
DT/603/5	01/08/2016	Sponsor Payment BATC Custom Fit		137.50	0.00
DT/602/7	01/08/2016	Sponsor Payment BATC Custom Fit		412.50	0.00
DT/604/8	01/08/2016	Sponsor Payment BATC Custom Fit		550.00	0.00
DT/607/5	01/13/2016	Sponsor Payment BATC Custom Fit		137.50	0.00
DT/608/5	01/13/2016	Sponsor Payment BATC Custom Fit		52.50	0.00
DT/655/4	03/10/2016	APPR 0106 01 BC - Ryan Richards		31.00	0.00
DC/414/5	04/04/2016	Sponsor Payment BATC Custom Fit Corre		0.00	31.00
DT/670/5	04/12/2016	Sponsor Payment BATC Custom Fit		31.00	0.00

Account: 90-7330-41320 FEES ST-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/684/5	04/25/2016	Sponsor Payment BATC Custom Fit		137.50	0.00	
DT/703/5	05/13/2016	Sponsor Payment BATC Custom Fit		31.00	0.00	
DT/760/5	06/02/2016	Sponsor Payment BATC Custom Fit		137.50	0.00	
DT/722/5	06/07/2016	Sponsor Payment BATC Maintenance		31.00	0.00	
DT/726/5	06/08/2016	Sponsor Payment BATC Custom Fit		31.00	0.00	
			Current balance:	**15,450.50**	**5,254.50**	**10,196.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7330-41320 **Ending Balance: 10,196.00**

Account: 90-7330-56100 SUPPLIES-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/472/12	08/31/2015	Bookstore Department Charges		0.00	10.84	
DT/527/4	09/30/2015	WC Bookstore Department Charges		0.00	0.40	
DT/525/10	09/30/2015	Bookstore Department Charges		0.00	20.76	
DT/569/2	11/30/2015	WC Bookstore Department Charges		0.00	12.04	
DT/566/8	11/30/2015	Bookstore Department Charges		0.00	252.00	
DT/618/2	01/31/2016	WC Bookstore Department Charges		0.00	46.18	
DT/614/8	01/31/2016	Bookstore Department Charges		0.00	17.71	
DT/655/3	03/10/2016	APPR 0106 01 BC - Ryan Richards		0.00	45.00	
DT/694/2	04/30/2016	WC Bookstore Department Charges		0.00	0.89	
DT/719/2	05/31/2016	WC Bookstore Department Charges		0.00	0.89	
DT/735/2	06/30/2016	WC Bookstore Department Charges		0.00	23.22	
DT/734/8	06/30/2016	Bookstore Department Charges		0.00	42.00	
			Current balance:	**0.00**	**471.93**	**-471.93**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7330-56100 **Ending Balance: -471.93**

Account: 90-7420-46010 CLASS PROJECT-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7420-46010 **Ending Balance: 0.00**

Account: 90-7420-56100 SUPPLIES-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/452/24	07/31/2015	Bookstore Department Charges		0.00	9.33	
DC/346/6	08/31/2015	Bookstore Charges (Correction)		8.59	0.00	
DT/470/4	08/31/2015	Cafeteria Department Charges		0.00	71.72	
DT/472/28	08/31/2015	Bookstore Department Charges		0.00	104.96	
DT/525/22	09/30/2015	Bookstore Department Charges		0.00	25.48	
DT/535/6	10/01/2015	Sponsor Payment BATC Building Trades		0.00	90.00	
DT/545/20	10/31/2015	Bookstore Department Charges		0.00	5.10	
DT/566/26	11/30/2015	Bookstore Department Charges		0.00	14.14	
DT/586/38	12/31/2015	Bookstore Department Charges		0.00	57.75	
DT/614/26	01/31/2016	Bookstore Department Charges		0.00	102.41	
DT/625/20	02/29/2016	Bookstore Department Charges		0.00	14.15	
DT/664/20	03/31/2016	Bookstore Department Charges		0.00	5.49	
DT/681/3	04/13/2016	Bld Trades #116193 to CABM #73201802		0.00	1,079.00	
DT/695/26	04/30/2016	Bookstore Department Charges		0.00	10.90	
DT/720/18	05/31/2016	Bookstore Department Charges		0.00	1.40	
DT/734/22	06/30/2016	Bookstore Department Charges		0.00	0.15	
			Current balance:	**8.59**	**1,591.98**	**-1,583.39**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7420-56100 **Ending Balance: -1,583.39**

Account: 90-7510-41210 TUITION CS-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/456/4	07/07/2015	Sponsor Payment BATC Custom Fit		105.00	0.00
DT/456/9	07/07/2015	Sponsor Payment BATC Custom Fit		105.00	0.00
DT/469/4	08/03/2015	Sponsor Payment BATC Custom Fit		105.00	0.00

Account: 90-7510-41210 TUITION CS-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/468/4	08/13/2015	Sponsor Payment BATC Custom Fit		157.50	0.00	
DT/467/6	08/13/2015	Sponsor Payment BATC Custom Fit		157.50	0.00	
DT/514/4	09/11/2015	Sponsor Payment BATC Custom Fit		0.00	105.00	
DC/355/20	10/01/2015	Sponsor Payment BATC CF (Correction)		210.00	0.00	
DT/534/3	10/01/2015	Sponsor Payment BATC Electronics		210.00	0.00	
DT/542/4	10/01/2015	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/530/3	10/02/2015	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/559/4	11/19/2015	Sponsor Payment BATC Custom Fit		157.50	0.00	
DT/611/4	01/01/2016	Sponsor Payment BATC Custom Fit		157.50	0.00	
			Current balance:	**1.575.00**	**105.00**	**1.470.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7510-41210 **Ending Balance: 1,470.00**

Account: 90-7510-41220 TUITION ST-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/462/10	07/30/2015	Sponsor Payment BATC Custom Fit		420.00	0.00	
DT/555/9	11/11/2015	Sponsor Payment BATC Custom Fit		420.00	0.00	
			Current balance:	**840.00**	**0.00**	**840.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7510-41220 **Ending Balance: 840.00**

Account: 90-7510-41310 FEES CS-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/456/5	07/07/2015	Sponsor Payment BATC Custom Fit		10.00	0.00
DT/456/10	07/07/2015	Sponsor Payment BATC Custom Fit		10.00	0.00
DT/469/5	08/03/2015	Sponsor Payment BATC Custom Fit		10.00	0.00
DT/468/5	08/13/2015	Sponsor Payment BATC Custom Fit		50.00	0.00
DT/467/7	08/13/2015	Sponsor Payment BATC Custom Fit		50.00	0.00
DT/514/5	09/11/2015	Sponsor Payment BATC Custom Fit		0.00	10.00
DC/355/21	10/01/2015	Sponsor Payment BATC CF (Correction)		20.00	0.00
DT/534/4	10/01/2015	Sponsor Payment BATC Electronics		10.00	0.00
DT/542/5	10/01/2015	Sponsor Payment BATC Custom Fit		10.00	0.00

Account: 90-7510-41310 FEES CS-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/530/4	10/02/2015	Sponsor Payment BATC Custom Fit		10.00	0.00	
DT/559/5	11/19/2015	Sponsor Payment BATC Custom Fit		50.00	0.00	
DT/611/5	01/01/2016	Sponsor Payment BATC Custom Fit		50.00	0.00	
			Current balance:	**280.00**	**10.00**	**270.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7510-41310 **Ending Balance: 270.00**

Account: 90-7510-41320 FEES ST-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/462/11	07/30/2015	Sponsor Payment BATC Custom Fit		380.00	0.00	
DT/555/10	11/11/2015	Sponsor Payment BATC Custom Fit		1,560.00	0.00	
			Current balance:	**1,940.00**	**0.00**	**1,940.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7510-41320 **Ending Balance: 1,940.00**

Account: 90-7510-56100 SUPPLIES-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/44	07/31/2015	Bookstore Department Charges		0.00	6.50
DT/473/2	08/31/2015	WC Bookstore Department Charges		0.00	119.40
DT/472/52	08/31/2015	Bookstore Department Charges		0.00	1.29
DT/525/44	09/30/2015	Bookstore Department Charges		0.00	52.34
DT/534/5	10/01/2015	Sponsor Payment BATC Electronics		0.00	220.00
DT/546/2	10/31/2015	WC Bookstore Department Charges		38.74	0.00
DT/545/40	10/31/2015	Bookstore Department Charges		0.00	79.80
DT/569/6	11/30/2015	WC Bookstore Department Charges		0.00	231.35
DT/618/8	01/31/2016	WC Bookstore Department Charges		0.00	64.33
DT/626/6	02/29/2016	WC Bookstore Department Charges		0.00	5.92
DT/625/36	02/29/2016	Bookstore Department Charges		0.00	22.07
DT/660/2	03/31/2016	WC Bookstore Department Charges		0.00	2.35
DT/664/40	03/31/2016	Bookstore Department Charges		0.00	51.46

Account: 90-7510-56100 SUPPLIES-Electronics | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/694/4	04/30/2016	WC Bookstore Department Charges		0.00	10.40	
DT/719/8	05/31/2016	WC Bookstore Department Charges		0.00	136.40	
DT/735/6	06/30/2016	WC Bookstore Department Charges		0.00	426.52	
DT/734/40	06/30/2016	Bookstore Department Charges		0.00	78.51	
			Current balance:	**38.74**	**1,508.64**	**-1,469.90**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7510-56100 **Ending Balance: -1,469.90**

Account: 90-7515-41210 TUITION CS-Electronics BCC | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/562/4	11/01/2015	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/574/3	12/01/2015	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/631/4	03/10/2016	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/650/4	03/21/2016	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/667/4	04/08/2016	Sponsor Payment BATC Custom Fit		105.00	0.00	
DT/680/4	04/15/2016	Sponsor Payment BATC Custom Fit		105.00	0.00	
			Current balance:	**630.00**	**0.00**	**630.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7515-41210 **Ending Balance: 630.00**

Account: 90-7515-41220 TUITION ST-Electronics BCC | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7515-41220 **Ending Balance: 0.00**

Account: 90-7515-41310 FEES CS-Electronics BCC | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/562/5	11/01/2015	Sponsor Payment BATC Custom Fit		10.00	0.00

Account: 90-7515-41310 FEES CS-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/574/4	12/01/2015	Sponsor Payment BATC Custom Fit		10.00	0.00	
DT/631/5	03/10/2016	Sponsor Payment BATC Custom Fit		10.00	0.00	
DT/650/5	03/21/2016	Sponsor Payment BATC Custom Fit		10.00	0.00	
DT/667/5	04/08/2016	Sponsor Payment BATC Custom Fit		10.00	0.00	
DT/680/5	04/15/2016	Sponsor Payment BATC Custom Fit		10.00	0.00	
			Current balance:	**60.00**	**0.00**	**60.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7515-41310 **Ending Balance: 60.00**

Account: 90-7515-41320 FEES ST-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7515-41320 **Ending Balance: 0.00**

Account: 90-7515-56100 SUPPLIES-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7515-56100 **Ending Balance: 0.00**

Account: 90-7520-41210 TUITION CS-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/455/4	07/14/2015	Sponsor Payment BATC Custom Fit		157.50	0.00	
			Current balance:	**157.50**	**0.00**	**157.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7520-41210 **Ending Balance: 157.50**

Account: 90-7520-41310 FEES CS-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/455/5	07/14/2015	Sponsor Payment BATC Custom Fit		100.00	0.00	
			Current balance:	**100.00**	**0.00**	**100.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7520-41310 **Ending Balance: 100.00**

Account: 90-7520-46010 CLASS PROJECT-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7520-46010 **Ending Balance: 0.00**

Account: 90-7520-56100 SUPPLIES-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/527/6	09/30/2015	WC Bookstore Department Charges		0.00	2.23	
DT/525/56	09/30/2015	Bookstore Department Charges		0.00	5.84	
DT/588/10	12/31/2015	Brigham City Campus Copier Charges		0.00	30.45	
DT/618/20	01/31/2016	WC Bookstore Department Charges		0.00	131.48	
DT/614/62	01/31/2016	Bookstore Department Charges		0.00	15.43	
DT/625/50	02/29/2016	Bookstore Department Charges		2.93	0.00	
DT/664/50	03/31/2016	Bookstore Department Charges		0.00	4.65	
DT/664/54	03/31/2016	Bookstore Department Charges		0.00	30.26	
DT/695/54	04/30/2016	Bookstore Department Charges		0.00	85.84	
DT/716/16	05/31/2016	Cafeteria Department Charges		0.00	39.00	
DT/720/42	05/31/2016	Bookstore Department Charges		0.00	8.26	
DT/735/8	06/30/2016	WC Bookstore Department Charges		0.00	8.77	
			Current balance:	**2.93**	**362.21**	**-359.28**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7520-56100 **Ending Balance: -359.28**

Account: 90-7525-41210 TUITION CS-Information Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7525-41210 **Ending Balance: 0.00**

Account: 90-7525-41310 FEES CS-Information Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7525-41310 **Ending Balance: 0.00**

Account: 90-7525-46010 CLASS PROJECT-Information Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7525-46010 **Ending Balance: 0.00**

Account: 90-7525-56100 SUPPLIES-Information Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/547/12	10/31/2015	BCC Bookstore Department Charges		0.00	18.00	
DT/567/16	11/30/2015	BCC Bookstore Department Charges		0.00	4.81	
DT/584/16	12/31/2015	BCC Bookstore Department Charges		0.00	7.00	
DT/627/12	02/29/2016	BCC Bookstore Department Charges		0.00	6.96	
			Current balance:	**0.00**	**36.77**	**-36.77**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7525-56100 **Ending Balance: -36.77**

Account: 90-7540-46010 CLASS PROJECT-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/448/4	07/31/2015	Maintenance to Diesel 7540-1331		3,626.36	0.00

Account: 90-7540-46010 CLASS PROJECT-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/448/8	07/31/2015	Maintenance to Diesel 7540-1332		180.87	0.00	
DT/522/4	09/30/2015	Maintenance to Diesel 7540-1336		3,763.03	0.00	
DT/523/4	09/30/2015	CDL to Diesel 7540-1339		69.78	0.00	
DT/522/8	09/30/2015	Maintenance to Diesel 7540-1341		319.76	0.00	
DT/540/4	10/01/2015	Maintenance to Diesel 7540-1341		309.66	0.00	
DT/541/4	10/01/2015	Welding to Diesel 7540-1350		51.17	0.00	
DT/540/8	10/01/2015	Maintenance to Diesel 7540-1347		31.50	0.00	
DT/550/4	11/01/2015	Maintenance to Diesel 7540-1353		3,104.55	0.00	
DT/550/8	11/01/2015	Maintenance to Diesel 7540-1351		4,556.69	0.00	
DT/578/12	11/19/2015	Maintenance to Diesel 7540-1366		92.12	0.00	
DT/578/13	11/19/2015	Maintenance to Diesel 7540-1357		381.42	0.00	
DT/578/15	11/19/2015	Maintenance to Diesel 7540-1359		172.20	0.00	
DT/578/17	11/19/2015	Maintenance to Diesel 7540-1360		1,110.20	0.00	
DT/578/19	11/19/2015	Maintenance to Diesel 7540-1362		232.20	0.00	
DT/575/4	12/08/2015	CDL to Diesel #7540-1365		35.22	0.00	
DT/621/3	01/01/2016	Maintenance to Diesel #7540-1368		32.44	0.00	
DT/601/4	01/01/2016	Maintenance to Diesel #7540-1369		3,438.85	0.00	
DT/622/3	01/05/2016	Maintenance to Diesel #7540-1374		4,345.50	0.00	
DT/623/4	01/26/2016	Maintenance to Diesel #7540-1382		798.61	0.00	
DT/674/3	04/01/2016	Maintenance to Diesel #7540-1390		2,762.30	0.00	
DT/721/3	05/01/2016	CABM 117264 to Diesel 7540-1397		375.30	0.00	
DT/698/4	05/01/2016	Maintenance to Diesel #7540-1396		2,012.85	0.00	
DT/730/4	06/30/2016	Auto Collision to Diesel 7540-1393		68.78	0.00	
DT/729/11	06/30/2016	Maintenance to Diesel Multiple		5,743.83	0.00	
			Current balance:	**37,615.19**	**0.00**	**37,615.19**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7540-46010 **Ending Balance: 37,615.19**

Account: 90-7540-56100 SUPPLIES-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/40	07/31/2015	Bookstore Department Charges		0.00	3.78
DT/470/14	08/31/2015	Cafeteria Department Charges		0.00	60.00
DT/472/48	08/31/2015	Bookstore Department Charges		0.00	10.30
DT/525/38	09/30/2015	Bookstore Department Charges		0.00	115.34
DT/545/36	10/31/2015	Bookstore Department Charges		0.00	4.38

Account: 90-7540-56100 SUPPLIES-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/566/42	11/30/2015	Bookstore Department Charges		0.00	8.08	
DT/583/13	12/31/2015	Cafeteria Department Charges		0.00	360.00	
DT/614/46	01/31/2016	Bookstore Department Charges		0.00	129.99	
DT/664/36	03/31/2016	Bookstore Department Charges		0.00	95.34	
DT/673/3	04/11/2016	Diesel #116896 to CABM #73201805		0.00	41.66	
DT/691/10	04/30/2016	Cafeteria Department Charges		0.00	332.89	
DT/695/40	04/30/2016	Bookstore Department Charges		0.00	6.56	
DT/716/12	05/31/2016	Cafeteria Department Charges		0.00	749.85	
DT/720/32	05/31/2016	Bookstore Department Charges		0.00	16.24	
DT/741/14	06/30/2016	Cafeteria Department Charges		0.00	62.50	
DT/734/36	06/30/2016	Bookstore Department Charges		0.00	45.67	
			Current balance:	**0.00**	**2,042.58**	**-2,042.58**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7540-56100 **Ending Balance: -2,042.58**

Account: 90-7550-41220 TUITION ST-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/508/6	09/02/2015	Sponsor Payment BATC Custom Fit		0.00	42.00
DT/484/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	14.00
DT/485/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	14.00
DT/502/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	14.00
DT/503/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	14.00
DT/501/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	28.00
DC/355/35	10/01/2015	Sponsor Payment BATC CF (Correction)		84.00	0.00
DC/355/50	10/01/2015	Sponsor Payment BATC CF (Correction)		28.00	0.00
DC/355/53	10/01/2015	Sponsor Payment BATC CF (Correction)		28.00	0.00
DC/355/56	10/01/2015	Sponsor Payment BATC CF (Correction)		56.00	0.00
DC/355/104	10/01/2015	Sponsor Payment BATC CF (Correction)		28.00	0.00
DC/355/107	10/01/2015	Sponsor Payment BATC CF (Correction)		28.00	0.00
DT/561/4	11/03/2015	Sponsor Payment BATC Custom Fit		84.00	0.00
DT/552/3	11/17/2015	Sponsor Payment BATC Custom Fit		17.50	0.00
DT/554/3	11/17/2015	Sponsor Payment BATC Custom Fit		17.50	0.00
DT/558/28	11/17/2015	Sponsor Payment BATC Custom Fit		336.00	0.00
DT/560/3	11/19/2015	Sponsor Payment BATC Custom Fit		17.50	0.00
DT/563/3	11/24/2015	Sponsor Payment BATC Custom Fit		14.00	0.00
DT/572/3	12/01/2015	Sponsor Payment BATC Custom Fit		42.00	0.00
DT/571/4	12/01/2015	Sponsor Payment BATC Custom Fit		28.00	0.00

Account: 90-7550-41220 TUITION ST-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/570/16	12/02/2015	Sponsor Payment BATC Custom Fit		196.00	0.00	
DT/579/8	12/04/2015	Sponsor Payment BATC Custom Fit		70.00	0.00	
DT/580/10	12/09/2015	Sponsor Payment BATC Custom Fit		294.00	0.00	
DT/581/14	12/09/2015	Sponsor Payment BATC Custom Fit		154.00	0.00	
DT/640/4	02/29/2016	Sponsor Payment BATC Custom Fit		14.00	0.00	
DT/641/5	02/29/2016	Sponsor Payment BATC Custom Fit		28.00	0.00	
DT/654/7	03/24/2016	Sponsor Payment BATC Custom Fit		168.00	0.00	
DT/658/6	04/05/2016	Sponsor Payment BATC Custom Fit		42.00	0.00	
DC/417/9	04/11/2016	Sponsor Payment BATC Custom Fit-Corre		0.00	42.00	
DC/417/11	04/11/2016	Sponsor Payment BATC Custom Fit		42.00	0.00	
DT/702/4	05/16/2016	Sponsor Payment BATC Custom Fit		14.00	0.00	
DT/701/5	05/16/2016	Sponsor Payment BATC Custom Fit		126.00	0.00	
DT/707/11	05/18/2016	Sponsor Payment BATC Custom Fit		112.00	0.00	
DT/706/13	05/18/2016	Sponsor Payment BATC Custom Fit		420.00	0.00	
DT/712/4	05/24/2016	Sponsor Payment BATC Custom Fit		42.00	0.00	
DT/713/4	05/24/2016	Sponsor Payment BATC Custom Fit		14.00	0.00	
DT/724/4	06/02/2016	Sponsor Payment BATC Custom Fit		42.00	0.00	
DT/739/4	06/06/2016	Sponsor Payment BATC Custom Fit		42.00	0.00	
DT/736/4	06/07/2016	Sponsor Payment BATC Custom Fit		0.00	42.00	
DC/429/5	06/09/2016	Sponsor Payment BATC Cst Ft (Correctior		0.00	14.00	
DT/728/22	06/10/2016	Sponsor Payment BATC Custom Fit		350.00	0.00	
			Current balance:	**2,978.50**	**224.00**	**2,754.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7550-41220 **Ending Balance: 2,754.50**

Account: 90-7550-41320 FEES ST-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/508/7	09/02/2015	Sponsor Payment BATC Custom Fit		0.00	255.00
DT/484/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	15.00
DT/485/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	86.00
DT/502/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	85.00
DT/503/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	85.00
DT/484/6	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	71.00
DT/501/6	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	170.00
DC/355/36	10/01/2015	Sponsor Payment BATC CF (Correction)		510.00	0.00
DC/355/51	10/01/2015	Sponsor Payment BATC CF (Correction)		170.00	0.00
DC/355/54	10/01/2015	Sponsor Payment BATC CF (Correction)		170.00	0.00
DC/355/57	10/01/2015	Sponsor Payment BATC CF (Correction)		340.00	0.00
DC/355/105	10/01/2015	Sponsor Payment BATC CF (Correction)		172.00	0.00

Account: 90-7550-41320 FEES ST-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/355/108	10/01/2015	Sponsor Payment BATC CF (Correction)		30.00	0.00	
DC/355/109	10/01/2015	Sponsor Payment BATC CF (Correction)		142.00	0.00	
DT/561/5	11/03/2015	Sponsor Payment BATC Custom Fit		414.00	0.00	
DT/552/4	11/17/2015	Sponsor Payment BATC Custom Fit		52.50	0.00	
DT/554/4	11/17/2015	Sponsor Payment BATC Custom Fit		52.50	0.00	
DT/558/27	11/17/2015	Sponsor Payment BATC Custom Fit		2,040.00	0.00	
DT/560/4	11/19/2015	Sponsor Payment BATC Custom Fit		52.50	0.00	
DT/563/4	11/24/2015	Sponsor Payment BATC Custom Fit		85.00	0.00	
DT/572/4	12/01/2015	Sponsor Payment BATC Custom Fit		207.00	0.00	
DT/571/5	12/01/2015	Sponsor Payment BATC Custom Fit		170.00	0.00	
DT/570/17	12/02/2015	Sponsor Payment BATC Custom Fit		1,190.00	0.00	
DT/579/9	12/04/2015	Sponsor Payment BATC Custom Fit		425.00	0.00	
DT/580/11	12/09/2015	Sponsor Payment BATC Custom Fit		1,449.00	0.00	
DT/581/15	12/09/2015	Sponsor Payment BATC Custom Fit		935.00	0.00	
DT/640/5	02/29/2016	Sponsor Payment BATC Custom Fit		85.00	0.00	
DT/641/6	02/29/2016	Sponsor Payment BATC Custom Fit		170.00	0.00	
DT/654/8	03/24/2016	Sponsor Payment BATC Custom Fit		1,028.00	0.00	
DT/658/7	04/05/2016	Sponsor Payment BATC Custom Fit		255.00	0.00	
DC/417/10	04/11/2016	Sponsor Payment BATC Custom Fit-Corre		0.00	257.00	
DC/417/12	04/11/2016	Sponsor Payment BATC Custom Fit		255.00	0.00	
DT/702/5	05/16/2016	Sponsor Payment BATC Custom Fit		85.00	0.00	
DT/701/6	05/16/2016	Sponsor Payment BATC Custom Fit		621.00	0.00	
DT/707/12	05/18/2016	Sponsor Payment BATC Custom Fit		680.00	0.00	
DT/706/14	05/18/2016	Sponsor Payment BATC Custom Fit		2,070.00	0.00	
DT/712/5	05/24/2016	Sponsor Payment BATC Custom Fit		207.00	0.00	
DT/713/5	05/24/2016	Sponsor Payment BATC Custom Fit		85.00	0.00	
DT/724/5	06/02/2016	Sponsor Payment BATC Custom Fit		207.00	0.00	
DT/739/5	06/06/2016	Sponsor Payment BATC Custom Fit		207.00	0.00	
DT/736/5	06/07/2016	Sponsor Payment BATC Custom Fit		0.00	207.00	
DC/429/4	06/09/2016	Sponsor Payment BATC Cst Ft (Correctior		0.00	85.00	
DT/728/23	06/10/2016	Sponsor Payment BATC Custom Fit		1,981.00	0.00	
			Current balance:	**16,542.50**	**1,316.00**	**15,226.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7550-41320 **Ending Balance: 15,226.50**

Account: 90-7550-56100 SUPPLIES-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/473/4	08/31/2015	WC Bookstore Department Charges		0.00	0.40

Account: 90-7550-56100 SUPPLIES-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/472/64	08/31/2015	Bookstore Department Charges		0.00	821.66	
DT/525/52	09/30/2015	Bookstore Department Charges		0.00	3.85	
DT/569/8	11/30/2015	WC Bookstore Department Charges		0.00	3.22	
DT/566/56	11/30/2015	Bookstore Department Charges		0.00	50.00	
DT/618/16	01/31/2016	WC Bookstore Department Charges		0.00	45.78	
DT/614/60	01/31/2016	Bookstore Department Charges		0.00	1,100.96	
DT/660/4	03/31/2016	WC Bookstore Department Charges		0.00	184.00	
DT/695/50	04/30/2016	Bookstore Department Charges		0.00	48.50	
			Current balance:	**0.00**	**2,258.37**	**-2,258.37**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7550-56100 **Ending Balance: -2,258.37**

Account: 90-7560-46010 CLASS PROJECT-Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7560-46010 **Ending Balance: 0.00**

Account: 90-7560-56100 SUPPLIES-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/452/30	07/31/2015	Bookstore Department Charges		0.00	4.14	
DT/523/3	09/30/2015	CDL to Diesel 7540-1339		0.00	69.78	
DT/569/4	11/30/2015	WC Bookstore Department Charges		0.00	40.00	
DT/575/3	12/08/2015	CDL to Diesel #7540-1365		0.00	35.22	
DT/617/6	01/31/2016	Meat Department Charges		0.00	50.00	
DT/618/6	01/31/2016	WC Bookstore Department Charges		0.00	140.38	
DT/614/34	01/31/2016	Bookstore Department Charges		0.00	3.00	
DT/626/4	02/29/2016	WC Bookstore Department Charges		0.00	2.90	
DT/719/6	05/31/2016	WC Bookstore Department Charges		0.00	1.34	
DT/720/24	05/31/2016	Bookstore Department Charges		0.00	9.05	
			Current balance:	**0.00**	**355.81**	**-355.81**

Account: 90-7560-56100 SUPPLIES-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7560-56100 **Ending Balance: -355.81**

Account: 90-7570-46010 CLASS PROJECT-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/524/4	09/30/2015	Maintenance to Auto Collision 7570-1222		660.00	0.00	
			Current balance:	**660.00**	**0.00**	**660.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7570-46010 **Ending Balance: 660.00**

Account: 90-7570-56100 SUPPLIES-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/452/14	07/31/2015	Bookstore Department Charges		0.00	31.15	
DT/472/14	08/31/2015	Bookstore Department Charges		0.00	507.44	
DT/525/12	09/30/2015	Bookstore Department Charges		0.00	15.35	
DT/545/10	10/31/2015	Bookstore Department Charges		0.00	113.90	
DT/566/10	11/30/2015	Bookstore Department Charges		0.00	57.81	
DT/586/32	12/31/2015	Bookstore Department Charges		0.00	18.61	
DT/614/10	01/31/2016	Bookstore Department Charges		0.00	42.18	
DT/625/10	02/29/2016	Bookstore Department Charges		0.00	50.85	
DT/664/10	03/31/2016	Bookstore Department Charges		0.00	79.81	
DT/695/12	04/30/2016	Bookstore Department Charges		0.00	68.40	
DT/720/8	05/31/2016	Bookstore Department Charges		0.00	35.07	
DT/730/3	06/30/2016	Auto Collision to Diesel 7540-1393		0.00	68.78	
DT/734/10	06/30/2016	Bookstore Department Charges		0.00	99.98	
			Current balance:	**0.00**	**1.189.33**	**-1.189.33**

Account: 90-7570-56100 SUPPLIES-Auto Collision — Begining Balance: 0.00

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7570-56100 — Ending Balance: -1,189.33

Account: 90-7580-41220 TUITION ST-Automotive Technology — Begining Balance: 0.00

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7580-41220 — Ending Balance: 0.00

Account: 90-7580-41320 FEES ST-Automotive Technology — Begining Balance: 0.00

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7580-41320 — Ending Balance: 0.00

Account: 90-7580-46010 CLASS PROJECT-Automotive Technology — Begining Balance: 0.00

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7580-46010 — Ending Balance: 0.00

Account: 90-7580-56100 SUPPLIES-Automotive Technology — Begining Balance: 0.00

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/16	07/31/2015	Bookstore Department Charges		0.00	192.47
DT/472/16	08/31/2015	Bookstore Department Charges		0.00	121.13
DT/525/14	09/30/2015	Bookstore Department Charges		0.00	228.43
DT/545/12	10/31/2015	Bookstore Department Charges		0.00	40.54
DT/566/12	11/30/2015	Bookstore Department Charges		0.00	193.57

Account: 90-7580-56100 SUPPLIES-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/586/33	12/31/2015	Bookstore Department Charges		0.00	66.22	
DT/614/12	01/31/2016	Bookstore Department Charges		0.00	164.54	
DT/625/12	02/29/2016	Bookstore Department Charges		0.00	70.13	
DT/664/12	03/31/2016	Bookstore Department Charges		0.00	130.73	
DT/691/4	04/30/2016	Cafeteria Department Charges		0.00	55.00	
DT/695/14	04/30/2016	Bookstore Department Charges		0.00	135.38	
DT/720/10	05/31/2016	Bookstore Department Charges		0.00	80.80	
DT/734/12	06/30/2016	Bookstore Department Charges		0.00	89.83	
			Current balance:	**0.00**	**1,568.77**	**-1,568.77**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7580-56100 **Ending Balance: -1,568.77**

Account: 90-7710-41220 TUITION ST-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/573/3	12/01/2015	Sponsor Payment BATC Custom Fit		35.00	0.00	
DC/377/5	01/05/2016	Sponsor Payment BATC Custom Fit Corre		0.00	35.00	
			Current balance:	**35.00**	**35.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7710-41220 **Ending Balance: 0.00**

Account: 90-7710-41320 FEES ST-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/573/4	12/01/2015	Sponsor Payment BATC Custom Fit		50.00	0.00	
DC/377/4	01/05/2016	Sponsor Payment BATC Custom Fit Corre		0.00	50.00	
			Current balance:	**50.00**	**50.00**	**0.00**

Account: 90-7710-41320 FEES ST-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7710-41320 **Ending Balance: 0.00**

Account: 90-7710-56100 SUPPLIES-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/452/42	07/31/2015	Bookstore Department Charges		0.00	74.14	
DT/472/50	08/31/2015	Bookstore Department Charges		0.00	37.38	
DT/525/40	09/30/2015	Bookstore Department Charges		0.00	39.99	
DT/545/38	10/31/2015	Bookstore Department Charges		0.00	68.38	
DT/566/44	11/30/2015	Bookstore Department Charges		0.00	10.06	
DT/614/48	01/31/2016	Bookstore Department Charges		0.00	222.63	
DT/625/34	02/29/2016	Bookstore Department Charges		0.00	189.04	
DT/664/38	03/31/2016	Bookstore Department Charges		0.00	21.47	
DT/695/42	04/30/2016	Bookstore Department Charges		0.00	99.61	
DT/720/34	05/31/2016	Bookstore Department Charges		0.00	24.90	
DT/734/38	06/30/2016	Bookstore Department Charges		0.00	17.56	
			Current balance:	**0.00**	**805.16**	**-805.16**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7710-56100 **Ending Balance: -805.16**

Account: 90-7715-41220 TUITION ST-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/466/13	08/13/2015	Sponsor Payment BATC Custom Fit		350.00	0.00	
			Current balance:	**350.00**	**0.00**	**350.00**

Account: 90-7715-41220 TUITION ST-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-7715-41220		**Ending Balance:**	**350.00**

Account: 90-7715-41320 FEES ST-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/466/14	08/13/2015	Sponsor Payment BATC Custom Fit		500.00	0.00	
			Current balance:	**500.00**	**0.00**	**500.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-7715-41320		**Ending Balance:**	**500.00**

Account: 90-7715-56100 SUPPLIES-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/536/12	10/01/2015	Brigham City Campus Copier Charges		0.00	46.15	
DT/567/12	11/30/2015	BCC Bookstore Department Charges		0.00	35.00	
DT/588/12	12/31/2015	Brigham City Campus Copier Charges		0.00	30.10	
DT/627/10	02/29/2016	BCC Bookstore Department Charges		0.00	17.80	
DT/661/8	03/31/2016	BCC Bookstore Department Charges		0.00	221.50	
DT/671/18	03/31/2016	BCC Copier Charges		0.00	17.85	
DT/693/14	04/30/2016	BCC Bookstore Department Charges		0.00	47.50	
DT/731/19	06/30/2016	BCC Copier Charges		0.00	1.85	
			Current balance:	**0.00**	**417.75**	**-417.75**
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-7715-56100		**Ending Balance:**	**-417.75**

Account: 90-7770-46010 CLASS PROJECT-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7770-46010 **Ending Balance: 0.00**

Account: 90-7770-46020 CLASS PROJECT-Reduced Rate-Meat Sales **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/450/10	07/31/2015	Meat Department Charges		506.88	0.00	
DT/528/7	09/30/2015	Meat Department Charges		662.39	0.00	
DT/549/6	10/31/2015	Meat Department Charges		981.89	0.00	
DT/568/9	11/30/2015	Meat Department Charges		1,143.89	0.00	
DT/582/7	12/31/2015	Meat Department Charges		232.11	0.00	
DT/617/9	01/31/2016	Meat Department Charges		538.65	0.00	
DT/628/7	02/29/2016	Meat Services Department Charges		479.50	0.00	
DT/662/7	03/31/2016	Meat Services Department Charges		468.13	0.00	
DT/692/9	04/30/2016	Meat Services Department Charges		7,939.09	0.00	
DT/717/7	05/31/2016	Meat Department Charges		215.00	0.00	
DT/733/7	06/30/2016	Meat Department Charges		545.21	0.00	
			Current balance:	**13,712.74**	**0.00**	**13,712.74**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7770-46020 **Ending Balance: 13,712.74**

Account: 90-7770-56100 SUPPLIES-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/60	07/31/2015	Bookstore Department Charges		0.00	5.27
DT/472/74	08/31/2015	Bookstore Department Charges		0.00	13.55
DT/525/66	09/30/2015	Bookstore Department Charges		0.00	22.97
DT/545/60	10/31/2015	Bookstore Department Charges		0.00	5.52
DT/566/66	11/30/2015	Bookstore Department Charges		0.00	202.76

Account: 90-7770-56100 SUPPLIES-Prof Retail Meat Cutting | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/583/16	12/31/2015	Cafeteria Department Charges		0.00	20.00	
DT/586/51	12/31/2015	Bookstore Department Charges		0.00	22.91	
DT/625/58	02/29/2016	Bookstore Department Charges		0.00	3.00	
DT/664/60	03/31/2016	Bookstore Department Charges		0.00	0.30	
DT/695/64	04/30/2016	Bookstore Department Charges		0.00	22.15	
DT/720/52	05/31/2016	Bookstore Department Charges		0.00	0.05	
DT/734/56	06/30/2016	Bookstore Department Charges		0.00	79.70	
			Current balance:	**0.00**	**398.18**	**-398.18**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7770-56100 **Ending Balance: -398.18**

Account: 90-7780-41210 TUITION CS-Machining Technology | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/464/4	08/03/2015	Sponsor Payment BATC Custom Fit		78.75	0.00
DT/505/4	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	288.75
DT/506/4	09/11/2015	Sponsor Payment BATC Custom Fit		0.00	26.25
DC/355/41	10/01/2015	Sponsor Payment BATC CF (Correction)		52.50	0.00
DC/355/44	10/01/2015	Sponsor Payment BATC CF (Correction)		577.50	0.00
DT/532/3	10/01/2015	Sponsor Payment BATC Custom Fit		183.75	0.00
DT/539/3	10/21/2015	Sponsor Payment BATC Custom Fit		131.25	0.00
DT/553/5	11/11/2015	Sponsor Payment BATC Custom Fit		262.50	0.00
DT/609/4	01/20/2016	Sponsor Payment BATC Custom FIt		210.00	0.00
DT/613/4	01/27/2016	Sponsor Payment BATC Custom Fit		78.75	0.00
DT/619/4	01/28/2016	Sponsor Payment BATC Custom Fit		210.00	0.00
DT/642/4	02/29/2016	Sponsor Payment BATC Custom Fit		78.75	0.00
DT/630/4	03/02/2016	Sponsor Payment BATC Custom Fit		288.75	0.00
DT/643/4	03/08/2016	Sponsor Payment BATC Custom Fit		32.00	0.00
DT/646/4	03/09/2016	Sponsor Payment BATC Custom Fit		78.75	0.00
DT/644/4	03/15/2016	Sponsor Payment BATC Custom Fit		78.75	0.00
DT/648/4	03/21/2016	Sponsor Payment BATC Custom Fit		105.00	0.00
DT/647/4	03/22/2016	Sponsor Payment BATC Custom Fit		288.75	0.00
DT/678/4	04/11/2016	Sponsor Payment BATC Custom Fit		157.50	0.00
DT/689/4	05/04/2016	Sponsor Payment BATC Custom Fit		262.50	0.00

Account: 90-7780-41210 TUITION CS-Machining Technology | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/743/4	06/28/2016	Sponsor Payment BATC Custom Fit		262.50	0.00	
DT/744/4	06/30/2016	Sponsor Payment BATC Custom Fit		210.00	0.00	
DT/761/5	06/30/2016	Sponsor Payment BATC Custom Fit		288.75	0.00	
			Current balance:	**3,917.00**	**315.00**	**3,602.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7780-41210 **Ending Balance: 3,602.00**

Account: 90-7780-41220 TUITION ST-Machining Technology | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/457/6	07/22/2015	Sponsor Payment BATC Custom Fit		52.50	0.00	
DT/465/6	08/12/2015	Sponsor Payment BATC Custom Fit		52.50	0.00	
DT/573/5	12/01/2015	Sponsor Payment BATC Custom Fit		105.00	0.00	
DC/383/3	01/13/2016	Sponsor Payment BATC Custom Fit Corre		0.00	105.00	
DT/697/6	05/09/2016	Sponsor Payment BATC Custom Fit		52.50	0.00	
DT/708/4	05/23/2016	Sponsor Payment BATC Custom Fit		52.50	0.00	
			Current balance:	**315.00**	**105.00**	**210.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7780-41220 **Ending Balance: 210.00**

Account: 90-7780-41310 FEES CS-Machining Technology | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/464/5	08/03/2015	Sponsor Payment BATC Custom Fit		32.00	0.00
DT/505/5	09/09/2015	Sponsor Payment BATC Custom Fit		0.00	32.00
DT/506/5	09/11/2015	Sponsor Payment BATC Custom Fit		0.00	32.00
DC/355/42	10/01/2015	Sponsor Payment BATC CF (Correction)		64.00	0.00
DC/355/45	10/01/2015	Sponsor Payment BATC CF (Correction)		64.00	0.00
DT/532/4	10/01/2015	Sponsor Payment BATC Custom Fit		44.00	0.00
DT/532/5	10/01/2015	Sponsor Payment BATC Custom Fit		20.00	0.00
DT/539/4	10/21/2015	Sponsor Payment BATC Custom Fit		22.00	0.00
DT/539/5	10/21/2015	Sponsor Payment BATC Custom Fit		10.00	0.00
DT/553/4	11/11/2015	Sponsor Payment BATC Custom Fit		32.00	0.00
DT/609/5	01/20/2016	Sponsor Payment BATC Custom FIt		32.00	0.00

Account: 90-7780-41310 FEES CS-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/613/5	01/27/2016	Sponsor Payment BATC Custom Fit		32.00	0.00	
DT/619/5	01/28/2016	Sponsor Payment BATC Custom Fit		32.00	0.00	
DT/642/5	02/29/2016	Sponsor Payment BATC Custom Fit		32.00	0.00	
DT/630/5	03/02/2016	Sponsor Payment BATC Custom Fit		32.00	0.00	
DT/643/5	03/08/2016	Sponsor Payment BATC Custom Fit		78.75	0.00	
DT/646/6	03/09/2016	Sponsor Payment BATC Custom Fit		32.00	0.00	
DT/644/5	03/15/2016	Sponsor Payment BATC Custom Fit		32.00	0.00	
DT/648/5	03/21/2016	Sponsor Payment BATC Custom Fit		32.00	0.00	
DT/647/5	03/22/2016	Sponsor Payment BATC Custom Fit		32.00	0.00	
DT/678/5	04/11/2016	Sponsor Payment BATC Custom Fit		64.00	0.00	
DT/689/5	05/04/2016	Sponsor Payment BATC Custom Fit		32.00	0.00	
DT/743/5	06/28/2016	Sponsor Payment BATC Custom Fit		96.00	0.00	
DT/744/5	06/30/2016	Sponsor Payment BATC Custom Fit		32.00	0.00	
DT/761/6	06/30/2016	Sponsor Payment BATC Custom Fit		32.00	0.00	
			Current balance:	**910.75**	**64.00**	**846.75**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7780-41310 **Ending Balance: 846.75**

Account: 90-7780-41320 FEES ST-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/457/7	07/22/2015	Sponsor Payment BATC Custom Fit		25.00	0.00	
DT/465/7	08/12/2015	Sponsor Payment BATC Custom Fit		25.00	0.00	
DT/573/6	12/01/2015	Sponsor Payment BATC Custom Fit		55.00	0.00	
DC/383/4	01/13/2016	Sponsor Payment BATC Custom Fit Corre		0.00	55.00	
DT/697/7	05/09/2016	Sponsor Payment BATC Custom Fit		25.00	0.00	
DT/708/5	05/23/2016	Sponsor Payment BATC Custom Fit		25.00	0.00	
DT/723/6	06/01/2016	Sponsor Payment BATC Custom Fit		52.50	0.00	
DT/723/7	06/01/2016	Sponsor Payment BATC Custom Fit		25.00	0.00	
			Current balance:	**232.50**	**55.00**	**177.50**

Account: 90-7780-41320 FEES ST-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7780-41320 **Ending Balance: 177.50**

Account: 90-7780-41380 FEES TOOL USE FEES-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7780-41380 **Ending Balance: 0.00**

Account: 90-7780-46010 CLASS PROJECT-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7780-46010 **Ending Balance: 0.00**

Account: 90-7780-56100 SUPPLIES-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/56	07/31/2015	Bookstore Department Charges		0.00	3.00
DT/472/70	08/31/2015	Bookstore Department Charges		0.00	61.17
DT/525/60	09/30/2015	Bookstore Department Charges		0.00	36.26
DT/545/56	10/31/2015	Bookstore Department Charges		0.00	163.36
DT/566/60	11/30/2015	Bookstore Department Charges		0.00	4.16
DT/586/49	12/31/2015	Bookstore Department Charges		0.00	4.10
DT/616/18	01/31/2016	Cafeteria Department Charges		0.00	90.00
DT/614/66	01/31/2016	Bookstore Department Charges		0.00	86.82
DC/411/2	02/29/2016	Cafeteria Department Charges		172.74	0.00
DT/629/14	02/29/2016	Cafeteria Department Charges		0.00	172.74
DT/625/54	02/29/2016	Bookstore Department Charges		0.00	34.87
DT/664/56	03/31/2016	Bookstore Department Charges		0.00	102.08

Account: 90-7780-56100 SUPPLIES-Machining Technology — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/695/60	04/30/2016	Bookstore Department Charges		0.00	29.30	
DT/720/48	05/31/2016	Bookstore Department Charges		0.00	46.23	
DT/734/52	06/30/2016	Bookstore Department Charges		0.00	33.86	
			Current balance:	**172.74**	**867.95**	**-695.21**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7780-56100 — **Ending Balance: -695.21**

Account: 90-7787-56100 SUPPLIES-Machine Tech RCC — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/525/42	09/30/2015	Bookstore Department Charges		0.00	407.44	
DT/525/62	09/30/2015	Bookstore Department Charges		0.00	27.50	
DT/566/62	11/30/2015	Bookstore Department Charges		0.00	6.42	
DC/411/4	02/29/2016	Cafeteria Department Charges		0.00	172.74	
DT/625/72	02/29/2016	Bookstore Department Charges		0.00	2.62	
DT/664/74	03/31/2016	Bookstore Department Charges		0.00	6.50	
			Current balance:	**0.00**	**623.22**	**-623.22**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7787-56100 — **Ending Balance: -623.22**

Account: 90-7800-41220 TUITION ST-Welding — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/458/4	07/20/2015	Sponsor Payment BATC Custom Fit		52.50	0.00
DT/457/4	07/22/2015	Sponsor Payment BATC Custom Fit		52.50	0.00
DT/465/4	08/12/2015	Sponsor Payment BATC Custom Fit		52.50	0.00
DT/537/4	10/05/2015	Sponsor Payment BATC Custom Fit		52.50	0.00
DT/564/5	11/24/2015	Sponsor Payment BATC Custom Fit		105.00	0.00
DT/605/5	01/11/2016	Sponsor Payment BATC Custom Fit		105.00	0.00
DT/697/4	05/09/2016	Sponsor Payment BATC Custom Fit		52.50	0.00
DT/708/6	05/23/2016	Sponsor Payment BATC Custom Fit		52.50	0.00

Account: 90-7800-41220 TUITION ST-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/723/4	06/01/2016	Sponsor Payment BATC Custom Fit		52.50	0.00	
			Current balance:	**577.50**	**0.00**	**577.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7800-41220 **Ending Balance: 577.50**

Account: 90-7800-41320 FEES ST-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/458/5	07/20/2015	Sponsor Payment BATC Custom Fit		25.00	0.00	
DT/457/5	07/22/2015	Sponsor Payment BATC Custom Fit		25.00	0.00	
DT/465/5	08/12/2015	Sponsor Payment BATC Custom Fit		25.00	0.00	
DT/537/5	10/05/2015	Sponsor Payment BATC Custom Fit		25.00	0.00	
DT/564/6	11/24/2015	Sponsor Payment BATC Custom Fit		50.00	0.00	
DT/605/6	01/11/2016	Sponsor Payment BATC Custom Fit		50.00	0.00	
DT/697/5	05/09/2016	Sponsor Payment BATC Custom Fit		25.00	0.00	
DT/708/7	05/23/2016	Sponsor Payment BATC Custom Fit		25.00	0.00	
DT/723/5	06/01/2016	Sponsor Payment BATC Custom Fit		25.00	0.00	
			Current balance:	**275.00**	**0.00**	**275.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7800-41320 **Ending Balance: 275.00**

Account: 90-7800-46010 CLASS PROJECT-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-7800-46010 **Ending Balance: 0.00**

Account: 90-7800-56100 SUPPLIES-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/68	07/31/2015	Bookstore Department Charges		0.00	32.35

Account: 90-7800-56100 SUPPLIES-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/472/86	08/31/2015	Bookstore Department Charges		0.00	96.15	
DT/525/80	09/30/2015	Bookstore Department Charges		0.00	99.28	
DT/541/3	10/01/2015	Welding to Diesel 7540-1350		0.00	51.17	
DT/545/74	10/31/2015	Bookstore Department Charges		0.00	57.12	
DT/566/78	11/30/2015	Bookstore Department Charges		0.00	182.57	
DT/582/6	12/31/2015	Meat Department Charges		0.00	98.70	
DT/586/56	12/31/2015	Bookstore Department Charges		0.00	136.50	
DT/614/80	01/31/2016	Bookstore Department Charges		0.00	135.11	
DT/629/18	02/29/2016	Cafeteria Department Charges		0.00	100.00	
DT/625/74	02/29/2016	Bookstore Department Charges		0.00	72.90	
DT/662/6	03/31/2016	Meat Services Department Charges		0.00	243.13	
DT/663/14	03/31/2016	Cafeteria Department Charges		0.00	381.64	
DT/664/76	03/31/2016	Bookstore Department Charges		0.00	247.15	
DT/692/8	04/30/2016	Meat Services Department Charges		0.00	147.82	
DT/691/14	04/30/2016	Cafeteria Department Charges		0.00	75.00	
DT/695/76	04/30/2016	Bookstore Department Charges		0.00	104.19	
DT/720/68	05/31/2016	Bookstore Department Charges		0.00	56.04	
DT/734/70	06/30/2016	Bookstore Department Charges		0.00	53.61	
			Current balance:	**0.00**	**2.370.43**	**-2.370.43**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-7800-56100 **Ending Balance: -2,370.43**

Account: 90-8010-41210 TUITION CS-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/646/5	03/09/2016	Sponsor Payment BATC Custom Fit		52.50	0.00	
DT/725/4	06/06/2016	Sponsor Payment BATC Custom Fit		52.50	0.00	
			Current balance:	**105.00**	**0.00**	**105.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8010-41210 **Ending Balance: 105.00**

Account: 90-8010-41220 TUITION ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/690/4	05/02/2016	Sponsor Payment BATC Custom Fit		52.50	0.00	
			Current balance:	**52.50**	**0.00**	**52.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8010-41220 **Ending Balance: 52.50**

Account: 90-8010-41310 FEES CS-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/646/7	03/09/2016	Sponsor Payment BATC Custom Fit		10.00	0.00	
DT/725/5	06/06/2016	Sponsor Payment BATC Custom Fit		10.00	0.00	
			Current balance:	**20.00**	**0.00**	**20.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8010-41310 **Ending Balance: 20.00**

Account: 90-8010-41320 FEES ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/690/5	05/02/2016	Sponsor Payment BATC Custom Fit		37.50	0.00	
			Current balance:	**37.50**	**0.00**	**37.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8010-41320 **Ending Balance: 37.50**

Account: 90-8010-56100 SUPPLIES-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/2	07/31/2015	Bookstore Department Charges		0.00	8.03
DT/472/4	08/31/2015	Bookstore Department Charges		0.00	131.97
DT/525/2	09/30/2015	Bookstore Department Charges		0.00	61.87
DT/545/2	10/31/2015	Bookstore Department Charges		0.00	32.16
DT/566/2	11/30/2015	Bookstore Department Charges		0.00	77.44
DT/586/29	12/31/2015	Bookstore Department Charges		0.00	62.51

Account: 90-8010-56100 SUPPLIES-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/614/2	01/31/2016	Bookstore Department Charges		0.00	10.07	
DT/625/4	02/29/2016	Bookstore Department Charges		0.00	317.68	
DT/664/2	03/31/2016	Bookstore Department Charges		0.00	129.11	
DT/695/2	04/30/2016	Bookstore Department Charges		0.00	51.52	
DT/716/2	05/31/2016	Cafeteria Department Charges		0.00	16.10	
DT/720/2	05/31/2016	Bookstore Department Charges		0.00	291.90	
DT/734/2	06/30/2016	Bookstore Department Charges		0.00	38.77	
			Current balance:	**0.00**	**1,229.13**	**-1,229.13**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8010-56100 **Ending Balance: -1,229.13**

Account: 90-8015-56100 SUPPLIES-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/451/4	07/31/2015	BCC Bookstore Department Charges		0.00	6.16	
DT/471/2	08/31/2015	BCC Bookstore Department Charges		0.00	140.12	
DT/526/2	09/30/2015	BCC Bookstore Department Charges		0.00	1.68	
DT/536/14	10/01/2015	Brigham City Campus Copier Charges		0.00	21.95	
DT/567/2	11/30/2015	BCC Bookstore Department Charges		0.00	1.54	
DT/584/9	12/31/2015	BCC Bookstore Department Charges		0.00	73.83	
DT/588/14	12/31/2015	Brigham City Campus Copier Charges		0.00	1.80	
DT/615/5	01/31/2016	BCC Bookstore Department Charges		0.00	1.74	
DT/671/19	03/31/2016	BCC Copier Charges		0.00	62.50	
DT/693/2	04/30/2016	BCC Bookstore Department Charges		0.00	1.74	
DT/732/7	06/30/2016	BCC Bookstore Department Charges		0.00	1.74	
DT/731/20	06/30/2016	BCC Copier Charges		0.00	21.30	
			Current balance:	**0.00**	**336.10**	**-336.10**

Account: 90-8015-56100 SUPPLIES-Academic Learning BCC Begining Balance: 0.00

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-8015-56100		**Ending Balance:**	**-336.10**

Account: 90-8100-42100 FED THRU SA (OPERATING)-Fiscal Agent Begining Balance: 0.00

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/1	06/30/2016	Fund 43 Elimination FY16		149,162.00	0.00	
			Current balance:	**149,162.00**	**0.00**	**149,162.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-8100-42100		**Ending Balance:**	**149,162.00**

Account: 90-8100-43530 STATE THRU SA (OPERATING)-Fiscal Agent Begining Balance: 0.00

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-8100-43530		**Ending Balance:**	**0.00**

Account: 90-8100-44070 OTHER LOCAL-Fiscal Agent Begining Balance: 0.00

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/2	06/30/2016	Fund 43 Elimination FY16		203,787.79	0.00	
			Current balance:	**203,787.79**	**0.00**	**203,787.79**
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-8100-44070		**Ending Balance:**	**203,787.79**

Account: 90-8100-51110 SAL BEN ELIG T1-Fiscal Agent Begining Balance: 0.00

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/3	06/30/2016	Fund 43 Elimination FY16		0.00	259,881.31	
			Current balance:	**0.00**	**259,881.31**	**-259,881.31**

Account: 90-8100-51110 SAL BEN ELIG T1-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8100-51110 **Ending Balance: -259,881.31**

Account: 90-8100-51130 HOURLY PT w/o RET-Fiscal Agent Accounts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8100-51130 **Ending Balance: 0.00**

Account: 90-8100-52110 URS DB T1-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/4	06/30/2016	Fund 43 Elimination FY16		0.00	43,546.61	
			Current balance:	**0.00**	**43,546.61**	**-43,546.61**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8100-52110 **Ending Balance: -43,546.61**

Account: 90-8100-52130 DC IN LIEU FICAO (6.2%)-Fiscal Agents **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/5	06/30/2016	Fund 43 Elimination FY16		0.00	16,112.64	
			Current balance:	**0.00**	**16,112.64**	**-16,112.64**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8100-52130 **Ending Balance: -16,112.64**

Account: 90-8100-52220 SOC SEC (6.2%)-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-8100-52220		**Ending Balance:**	**0.00**

Account: 90-8100-52230 MEDICARE (1.45%)-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/6	06/30/2016	Fund 43 Elimination FY16		0.00	3,598.99	
			Current balance:	**0.00**	**3,598.99**	**-3,598.99**
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-8100-52230		**Ending Balance:**	**-3,598.99**

Account: 90-8100-52410 HEALTH INS-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/7	06/30/2016	Fund 43 Elimination FY16		0.00	21,266.67	
			Current balance:	**0.00**	**21,266.67**	**-21,266.67**
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-8100-52410		**Ending Balance:**	**-21,266.67**

Account: 90-8100-52450 DENTAL INS-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/8	06/30/2016	Fund 43 Elimination FY16		0.00	1,175.82	
			Current balance:	**0.00**	**1,175.82**	**-1,175.82**
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-8100-52450		**Ending Balance:**	**-1,175.82**

Account: 90-8100-52460 LIFE INS-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/9	06/30/2016	Fund 43 Elimination FY16		0.00	46.64	
			Current balance:	**0.00**	**46.64**	**-46.64**

Account: 90-8100-52460 LIFE INS-Fiscal Agent — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8100-52460 — **Ending Balance: -46.64**

Account: 90-8100-52600 DISABILITY-Fiscal Agent — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/10	06/30/2016	Fund 43 Elimination FY16		0.00	1,524.43	
			Current balance:	**0.00**	**1,524.43**	**-1,524.43**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8100-52600 — **Ending Balance: -1,524.43**

Account: 90-8100-53200 PROF EDU SVC-Fiscal Agent — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/11	06/30/2016	Fund 43 Elimination FY16		0.00	2,842.08	
			Current balance:	**0.00**	**2,842.08**	**-2,842.08**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8100-53200 — **Ending Balance: -2,842.08**

Account: 90-8100-55810 TRAVEL IN STATE-Fiscal Agent Grants — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8100-55810 — **Ending Balance: 0.00**

Account: 90-8100-56100 SUPPLIES-Fiscal Agent — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/12	06/30/2016	Fund 43 Elimination FY16		0.00	2,954.65	
			Current balance:	**0.00**	**2,954.65**	**-2,954.65**

Account: 90-8100-56100 SUPPLIES-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8100-56100 **Ending Balance: -2,954.65**

Account: 90-8400-41340 TESTING FEES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8400-41340 **Ending Balance: 0.00**

Account: 90-8400-41410 STUDENT SVC FEES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/761/7	06/30/2016	Sponsor Payment BATC Custom Fit		10.00	0.00	
			Current balance:	**10.00**	**0.00**	**10.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8400-41410 **Ending Balance: 10.00**

Account: 90-8400-55500 PRINTING AND BINDING-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8400-55500 **Ending Balance: 0.00**

Account: 90-8400-56100 SUPPLIES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/452/66	07/31/2015	Bookstore Department Charges		0.00	118.02	
DT/470/16	08/31/2015	Cafeteria Department Charges		0.00	10.20	
DT/472/82	08/31/2015	Bookstore Department Charges		0.00	696.27	
DT/529/14	09/30/2015	Cafeteria Department Charges		0.00	162.85	
DT/525/76	09/30/2015	Bookstore Department Charges		0.00	510.91	

Account: 90-8400-56100 SUPPLIES-Student Support — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/548/12	10/31/2015	Cafeteria Department Charges		0.00	650.00	
DT/545/70	10/31/2015	Bookstore Department Charges		0.00	318.71	
DT/566/76	11/30/2015	Bookstore Department Charges		0.00	616.12	
DT/586/55	12/31/2015	Bookstore Department Charges		0.00	175.72	
DT/614/78	01/31/2016	Bookstore Department Charges		0.00	483.16	
DT/629/16	02/29/2016	Cafeteria Department Charges		0.00	18.62	
DT/625/68	02/29/2016	Bookstore Department Charges		0.00	562.26	
DT/663/12	03/31/2016	Cafeteria Department Charges		0.00	6.00	
DT/664/70	03/31/2016	Bookstore Department Charges		0.00	247.72	
DT/691/12	04/30/2016	Cafeteria Department Charges		0.00	7.50	
DT/695/72	04/30/2016	Bookstore Department Charges		0.00	204.25	
DT/700/3	05/20/2016	Sponsor Payment BATC Student Services		0.00	75.00	
DT/716/24	05/31/2016	Cafeteria Department Charges		0.00	252.00	
DT/720/62	05/31/2016	Bookstore Department Charges		0.00	191.21	
DT/741/16	06/30/2016	Cafeteria Department Charges		0.00	9.00	
DT/734/66	06/30/2016	Bookstore Department Charges		0.00	457.96	
JL/1073/3	06/30/2016	FY16 Interfund Elimination Emp/HS Waive		0.00	3,897.02	
			Current balance:	**0.00**	**9,670.50**	**-9,670.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8400-56100 — **Ending Balance: -9,670.50**

Account: 90-8400-56110 SUPPLIES TESTING/TEI-Student Support — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/64	07/31/2015	Bookstore Department Charges		0.00	72.48
DT/472/80	08/31/2015	Bookstore Department Charges		0.00	103.68
DT/525/74	09/30/2015	Bookstore Department Charges		0.00	65.63
DT/545/68	10/31/2015	Bookstore Department Charges		0.00	38.62
DT/566/74	11/30/2015	Bookstore Department Charges		0.00	18.31
DT/586/54	12/31/2015	Bookstore Department Charges		0.00	13.14
DT/616/22	01/31/2016	Cafeteria Department Charges		0.00	14.92
DT/614/76	01/31/2016	Bookstore Department Charges		0.00	28.89

Account: 90-8400-56110 SUPPLIES TESTING/TEI-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/625/66	02/29/2016	Bookstore Department Charges		0.00	75.93	
DT/664/68	03/31/2016	Bookstore Department Charges		0.00	31.29	
DT/695/70	04/30/2016	Bookstore Department Charges		0.00	98.21	
DT/720/60	05/31/2016	Bookstore Department Charges		0.00	46.73	
DT/734/64	06/30/2016	Bookstore Department Charges		0.00	65.87	
			Current balance:	**0.00**	**673.70**	**-673.70**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8400-56110 **Ending Balance: -673.70**

Account: 90-8400-56130 WAIVERS-HS WAIVER SUPPLIES-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/471/12	08/31/2015	BCC Bookstore Department Charges		0.00	272.00	
DT/472/58	08/31/2015	Bookstore Department Charges		0.00	327.35	
DT/526/14	09/30/2015	BCC Bookstore Department Charges		0.00	523.33	
DT/525/48	09/30/2015	Bookstore Department Charges		0.00	820.24	
DT/545/44	10/31/2015	Bookstore Department Charges		0.00	278.32	
DT/567/14	11/30/2015	BCC Bookstore Department Charges		0.00	277.70	
DT/566/50	11/30/2015	Bookstore Department Charges		0.00	534.51	
DT/584/14	12/31/2015	BCC Bookstore Department Charges		0.00	159.30	
DT/586/45	12/31/2015	Bookstore Department Charges		0.00	40.15	
DT/614/52	01/31/2016	Bookstore Department Charges		0.00	559.96	
DT/625/44	02/29/2016	Bookstore Department Charges		0.00	804.94	
DT/661/10	03/31/2016	BCC Bookstore Department Charges		0.00	394.00	
DT/664/46	03/31/2016	Bookstore Department Charges		0.00	304.64	
DT/732/11	06/30/2016	BCC Bookstore Department Charges		0.00	212.83	
DT/734/44	06/30/2016	Bookstore Department Charges		0.00	87.70	
			Current balance:	**0.00**	**5,596.97**	**-5,596.97**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8400-56130 **Ending Balance: -5,596.97**

Account: 90-8400-88700 EXTERNAL SCHOLARSHIPS-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-8400-88700 **Ending Balance: 0.00**

Account: 90-8500-56100 SUPPLIES-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/449/2	07/31/2015	Cafeteria Department Charges		0.00	116.13
DT/450/2	07/31/2015	Meat Department Charges		0.00	223.50
DT/452/6	07/31/2015	Bookstore Department Charges		0.00	13.00
DT/452/10	07/31/2015	Bookstore Department Charges		0.00	251.67
DT/459/3	08/03/2015	Sponsor Payment BATC Administration		0.00	35.00
DT/463/3	08/20/2015	Admin to CABM 73201587		0.00	379.34
DT/470/2	08/31/2015	Cafeteria Department Charges		0.00	3,791.29
DT/472/8	08/31/2015	Bookstore Department Charges		0.00	618.95
DT/528/2	09/30/2015	Meat Department Charges		0.00	20.00
DT/529/2	09/30/2015	Cafeteria Department Charges		0.00	1,354.04
DT/525/6	09/30/2015	Bookstore Department Charges		0.00	463.49
DT/548/2	10/31/2015	Cafeteria Department Charges		0.00	96.00
DT/545/6	10/31/2015	Bookstore Department Charges		0.00	329.30
DT/568/2	11/30/2015	Meat Department Charges		0.00	75.00
DT/566/4	11/30/2015	Bookstore Department Charges		0.00	521.28
DT/565/8	11/30/2015	Cafeteria Department Charges		0.00	1,154.22
DT/582/4	12/31/2015	Meat Department Charges		0.00	99.41
DT/583/10	12/31/2015	Cafeteria Department Charges		0.00	1,200.00
DT/586/30	12/31/2015	Bookstore Department Charges		0.00	340.40
DT/614/4	01/31/2016	Bookstore Department Charges		0.00	301.27
DT/616/4	01/31/2016	Cafeteria Department Charges		0.00	323.40
DT/628/2	02/29/2016	Meat Services Department Charges		0.00	45.00
DT/629/2	02/29/2016	Cafeteria Department Charges		0.00	8.34
DT/625/6	02/29/2016	Bookstore Department Charges		0.00	126.81
DT/662/2	03/31/2016	Meat Services Department Charges		0.00	55.00
DT/663/2	03/31/2016	Cafeteria Department Charges		0.00	380.33
DT/664/6	03/31/2016	Bookstore Department Charges		0.00	197.04
DT/691/2	04/30/2016	Cafeteria Department Charges		0.00	719.98
DT/692/2	04/30/2016	Meat Services Department Charges		0.00	7,652.27
DT/695/4	04/30/2016	Bookstore Department Charges		0.00	2.23
DT/695/8	04/30/2016	Bookstore Department Charges		0.00	361.40
DT/716/4	05/31/2016	Cafeteria Department Charges		0.00	661.65

Account: 90-8500-56100 SUPPLIES-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/720/4	05/31/2016	Bookstore Department Charges		0.00	85.61	
DT/733/2	06/30/2016	Meat Department Charges		0.00	320.00	
DT/741/2	06/30/2016	Cafeteria Department Charges		0.00	1,173.85	
DT/734/4	06/30/2016	Bookstore Department Charges		0.00	124.83	
			Current balance:	**0.00**	**23,621.03**	**-23,621.03**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8500-56100 **Ending Balance: -23,621.03**

Account: 90-8500-58170 PUBLIC RELATIONS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/450/4	07/31/2015	Meat Department Charges		0.00	20.00	
DT/452/12	07/31/2015	Bookstore Department Charges		0.00	228.69	
DT/472/10	08/31/2015	Bookstore Department Charges		0.00	202.16	
DT/528/4	09/30/2015	Meat Department Charges		0.00	578.64	
DT/525/8	09/30/2015	Bookstore Department Charges		0.00	103.29	
DT/545/8	10/31/2015	Bookstore Department Charges		0.00	92.52	
DT/568/4	11/30/2015	Meat Department Charges		0.00	20.00	
DT/566/6	11/30/2015	Bookstore Department Charges		0.00	158.10	
DT/586/31	12/31/2015	Bookstore Department Charges		0.00	48.39	
DT/614/6	01/31/2016	Bookstore Department Charges		0.00	79.59	
DT/625/8	02/29/2016	Bookstore Department Charges		0.00	61.79	
DT/664/8	03/31/2016	Bookstore Department Charges		0.00	742.35	
DT/683/3	04/06/2016	Public Relations #96737 to IDES #15375		0.00	1,500.00	
DT/692/4	04/30/2016	Meat Services Department Charges		0.00	20.00	
DT/695/10	04/30/2016	Bookstore Department Charges		0.00	374.31	
DT/717/2	05/31/2016	Meat Department Charges		0.00	30.00	
DT/716/6	05/31/2016	Cafeteria Department Charges		0.00	4,000.00	
DT/720/6	05/31/2016	Bookstore Department Charges		0.00	34.31	
DT/734/6	06/30/2016	Bookstore Department Charges		0.00	39.46	
			Current balance:	**0.00**	**8,333.60**	**-8,333.60**

Account: 90-8500-58170 PUBLIC RELATIONS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8500-58170 **Ending Balance: -8,333.60**

Account: 90-8505-56100 SUPPLIES-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/451/6	07/31/2015	BCC Bookstore Department Charges		0.00	0.37	
DT/452/8	07/31/2015	Bookstore Department Charges		0.00	9.00	
DT/471/4	08/31/2015	BCC Bookstore Department Charges		0.00	11.25	
DT/472/6	08/31/2015	Bookstore Department Charges		0.00	75.50	
DT/526/4	09/30/2015	BCC Bookstore Department Charges		0.00	52.22	
DT/536/16	10/01/2015	Brigham City Campus Copier Charges		0.00	87.95	
DT/547/2	10/31/2015	BCC Bookstore Department Charges		0.00	19.60	
DT/584/10	12/31/2015	BCC Bookstore Department Charges		0.00	87.70	
DT/588/16	12/31/2015	Brigham City Campus Copier Charges		0.00	6.25	
DT/615/6	01/31/2016	BCC Bookstore Department Charges		0.00	9.09	
DT/627/2	02/29/2016	BCC Bookstore Department Charges		0.00	33.27	
DT/661/2	03/31/2016	BCC Bookstore Department Charges		0.00	9.80	
DT/664/4	03/31/2016	Bookstore Department Charges		0.00	52.00	
DT/671/20	03/31/2016	BCC Copier Charges		0.00	57.90	
DT/693/4	04/30/2016	BCC Bookstore Department Charges		0.00	11.61	
DT/695/6	04/30/2016	Bookstore Department Charges		0.00	6.00	
DT/718/2	05/31/2016	BCC Bookstore Department Charges		0.00	26.43	
DT/732/8	06/30/2016	BCC Bookstore Department Charges		0.00	3.78	
DT/731/21	06/30/2016	BCC Copier Charges		0.00	78.90	
			Current balance:	**0.00**	**638.62**	**-638.62**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8505-56100 **Ending Balance: -638.62**

Account: 90-8600-56100 SUPPLIES-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/52	07/31/2015	Bookstore Department Charges		0.00	26.16

Account: 90-8600-56100 SUPPLIES-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/472/66	08/31/2015	Bookstore Department Charges		0.00	6.33	
DT/525/54	09/30/2015	Bookstore Department Charges		0.00	5.27	
DT/545/50	10/31/2015	Bookstore Department Charges		0.00	31.84	
DT/625/48	02/29/2016	Bookstore Department Charges		0.00	4.77	
DT/695/52	04/30/2016	Bookstore Department Charges		0.00	4.06	
DT/720/40	05/31/2016	Bookstore Department Charges		0.00	5.46	
DT/734/48	06/30/2016	Bookstore Department Charges		0.00	6.90	
			Current balance:	**0.00**	**90.79**	**-90.79**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8600-56100 **Ending Balance: -90.79**

Account: 90-8600-56110 SUPPLIES TEI-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-8600-56110 **Ending Balance: 0.00**

Account: 90-8800-54400 REPAIRS AND MAINTENANCE-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/448/3	07/31/2015	Maintenance to Diesel 7540-1331		0.00	3,626.36
DT/448/7	07/31/2015	Maintenance to Diesel 7540-1332		0.00	180.87
DT/522/3	09/30/2015	Maintenance to Diesel 7540-1336		0.00	3,763.03
DT/524/3	09/30/2015	Maintenance to Auto Collision 7570-1222		0.00	660.00
DT/522/7	09/30/2015	Maintenance to Diesel 7540-1341		0.00	319.76
DT/540/3	10/01/2015	Maintenance to Diesel 7540-1341		0.00	309.66
DT/540/7	10/01/2015	Maintenance to Diesel 7540-1347		0.00	31.50
DT/550/3	11/01/2015	Maintenance to Diesel 7540-1353		0.00	3,104.55
DT/550/7	11/01/2015	Maintenance to Diesel 7540-1351		0.00	4,556.69
DT/578/11	11/19/2015	Maintenance to Diesel 7540-1366		0.00	92.12
DT/578/14	11/19/2015	Maintenance to Diesel 7540-1357		0.00	381.42
DT/578/16	11/19/2015	Maintenance to Diesel 7540-1359		0.00	172.20
DT/578/18	11/19/2015	Maintenance to Diesel 7540-1360		0.00	1,110.20

Account: 90-8800-54400 REPAIRS AND MAINTENANCE-Oper & Maint | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/578/20	11/19/2015	Maintenance to Diesel 7540-1362		0.00	232.20	
DT/601/3	01/01/2016	Maintenance to Diesel #7540-1369		0.00	3,438.85	
DT/621/4	01/01/2016	Maintenance to Diesel #7540-1368		0.00	32.44	
DT/622/4	01/05/2016	Maintenance to Diesel #7540-1374		0.00	4,345.50	
DT/623/3	01/26/2016	Maintenance to Diesel #7540-1382		0.00	798.61	
DT/674/4	04/01/2016	Maintenance to Diesel #7540-1390		0.00	2,762.30	
DT/698/3	05/01/2016	Maintenance to Diesel #7540-1396		0.00	2,012.85	
DT/729/12	06/30/2016	Maintenance to Diesel Multiple		0.00	5,743.83	
			Current balance:	**0.00**	**37,674.94**	**-37,674.94**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8800-54400 **Ending Balance: -37,674.94**

Account: 90-8800-56100 SUPPLIES-Oper & Maint | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/58	07/31/2015	Bookstore Department Charges		0.00	39.21
DT/472/72	08/31/2015	Bookstore Department Charges		0.00	7.69
DT/525/64	09/30/2015	Bookstore Department Charges		0.00	167.61
DT/545/58	10/31/2015	Bookstore Department Charges		0.00	47.09
DT/565/6	11/30/2015	Cafeteria Department Charges		0.00	34.43
DT/566/64	11/30/2015	Bookstore Department Charges		0.00	279.19
DT/583/9	12/31/2015	Cafeteria Department Charges		0.00	68.75
DT/586/50	12/31/2015	Bookstore Department Charges		0.00	44.45
DT/616/2	01/31/2016	Cafeteria Department Charges		0.00	205.78
DT/616/20	01/31/2016	Cafeteria Department Charges		0.00	16.95
DT/614/68	01/31/2016	Bookstore Department Charges		0.00	55.32
DT/625/56	02/29/2016	Bookstore Department Charges		0.00	2.83
DT/664/58	03/31/2016	Bookstore Department Charges		0.00	101.02
DT/682/3	04/22/2016	South Bathroom Countertops Replace		0.00	957.76
DT/695/62	04/30/2016	Bookstore Department Charges		0.00	189.52
DT/716/18	05/31/2016	Cafeteria Department Charges		0.00	1,200.00
DT/720/50	05/31/2016	Bookstore Department Charges		0.00	89.18
DT/722/3	06/07/2016	Sponsor Payment BATC Maintenance		0.00	45.00

Account: 90-8800-56100 SUPPLIES-Oper & Maint — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/734/54	06/30/2016	Bookstore Department Charges		0.00	66.24	
			Current balance:	**0.00**	**3,618.02**	**-3,618.02**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8800-56100 — **Ending Balance: -3,618.02**

Account: 90-8801-56100 SUPPLIES-Oper & Maint WC — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-8801-56100 — **Ending Balance: 0.00**

Account: 90-8850-56100 SUPPLIES-Custodial Svc — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/449/8	07/31/2015	Cafeteria Department Charges		0.00	22.43
DT/452/36	07/31/2015	Bookstore Department Charges		0.00	274.00
DT/470/12	08/31/2015	Cafeteria Department Charges		0.00	21.40
DT/472/42	08/31/2015	Bookstore Department Charges		0.00	45.14
DT/529/10	09/30/2015	Cafeteria Department Charges		0.00	35.56
DT/525/34	09/30/2015	Bookstore Department Charges		0.00	6.95
DT/548/8	10/31/2015	Cafeteria Department Charges		0.00	31.53
DT/545/32	10/31/2015	Bookstore Department Charges		0.00	9.49
DT/565/12	11/30/2015	Cafeteria Department Charges		0.00	49.21
DT/566/38	11/30/2015	Bookstore Department Charges		0.00	108.92
DT/583/12	12/31/2015	Cafeteria Department Charges		0.00	27.32
DT/586/42	12/31/2015	Bookstore Department Charges		0.00	38.29
DT/616/14	01/31/2016	Cafeteria Department Charges		0.00	48.88
DT/614/42	01/31/2016	Bookstore Department Charges		0.00	93.18
DT/629/12	02/29/2016	Cafeteria Department Charges		0.00	29.03
DT/625/30	02/29/2016	Bookstore Department Charges		0.00	97.68
DT/663/8	03/31/2016	Cafeteria Department Charges		0.00	54.49
DT/664/32	03/31/2016	Bookstore Department Charges		0.00	87.65
DT/691/8	04/30/2016	Cafeteria Department Charges		0.00	104.95

Account: 90-8850-56100 SUPPLIES-Custodial Svc — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/695/36	04/30/2016	Bookstore Department Charges		0.00	59.99	
DT/716/10	05/31/2016	Cafeteria Department Charges		0.00	15.48	
DT/720/28	05/31/2016	Bookstore Department Charges		0.00	0.20	
DT/741/12	06/30/2016	Cafeteria Department Charges		0.00	152.65	
DT/734/32	06/30/2016	Bookstore Department Charges		0.00	70.12	
			Current balance:	**0.00**	**1,484.54**	**-1,484.54**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-8850-56100 **Ending Balance: -1,484.54**

Account: 90-9100-42100 FED THRU SA (OPERATING)-Fiscal Agent — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/13	06/30/2016	Fund 43 Elimination FY16		50,231.00	0.00	
			Current balance:	**50,231.00**	**0.00**	**50,231.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9100-42100 **Ending Balance: 50,231.00**

Account: 90-9100-43550 STATE THRU LEA'S (OPERATING)-Fiscal Agen — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/14	06/30/2016	Fund 43 Elimination FY16		471,729.86	0.00	
			Current balance:	**471,729.86**	**0.00**	**471,729.86**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9100-43550 **Ending Balance: 471,729.86**

Account: 90-9100-55820 TRAVEL OUT OF STATE-Fiscal Agent — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/15	06/30/2016	Fund 43 Elimination FY16		0.00	234,900.00	
			Current balance:	**0.00**	**234,900.00**	**-234,900.00**

Account: 90-9100-55820 TRAVEL OUT OF STATE-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9100-55820 **Ending Balance: -234,900.00**

Account: 90-9100-56100 SUPPLIES-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/16	06/30/2016	Fund 43 Elimination FY16		0.00	318.53	
			Current balance:	**0.00**	**318.53**	**-318.53**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9100-56100 **Ending Balance: -318.53**

Account: 90-9102-53200 PROF EDU SVC-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/17	06/30/2016	Fund 43 Elimination FY16		0.00	38,018.52	
			Current balance:	**0.00**	**38,018.52**	**-38,018.52**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9102-53200 **Ending Balance: -38,018.52**

Account: 90-9102-56100 SUPPLIES-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9102-56100 **Ending Balance: 0.00**

Account: 90-9104-53200 PROF EDU SVC-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9104-53200 **Ending Balance: 0.00**

Account: 90-9104-56100 SUPPLIES-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9104-56100 **Ending Balance: 0.00**

Account: 90-9106-53200 PROF EDU SVC-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/18	06/30/2016	Fund 43 Elimination FY16		0.00	38,018.52	
			Current balance:	**0.00**	**38.018.52**	**-38.018.52**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9106-53200 **Ending Balance: -38,018.52**

Account: 90-9108-53200 PROF EDU SVC-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/19	06/30/2016	Fund 43 Elimination FY16		0.00	34,816.24	
			Current balance:	**0.00**	**34.816.24**	**-34.816.24**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9108-53200 **Ending Balance: -34,816.24**

Account: 90-9108-56100 SUPPLIES-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/20	06/30/2016	Fund 43 Elimination FY16		0.00	3,202.30	
			Current balance:	**0.00**	**3.202.30**	**-3.202.30**

Account: 90-9108-56100 SUPPLIES-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9108-56100 **Ending Balance: -3,202.30**

Account: 90-9110-53200 PROF EDU SVC-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/21	06/30/2016	Fund 43 Elimination FY16		0.00	33,118.52	
			Current balance:	**0.00**	**33,118.52**	**-33,118.52**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9110-53200 **Ending Balance: -33,118.52**

Account: 90-9110-56100 SUPPLIES-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/22	06/30/2016	Fund 43 Elimination FY16		0.00	5,532.02	
			Current balance:	**0.00**	**5,532.02**	**-5,532.02**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9110-56100 **Ending Balance: -5,532.02**

Account: 90-9112-53200 PROF EDU SVC-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/23	06/30/2016	Fund 43 Elimination FY16		0.00	30,183.00	
			Current balance:	**0.00**	**30,183.00**	**-30,183.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9112-53200 **Ending Balance: -30,183.00**

Account: 90-9112-56100 SUPPLIES-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/24	06/30/2016	Fund 43 Elimination FY16		0.00	7,835.50	
			Current balance:	**0.00**	**7,835.50**	**-7,835.50**

Account: 90-9112-56100 SUPPLIES-Fiscal Agent | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9112-56100 **Ending Balance: -7,835.50**

Account: 90-9114-53200 PROF EDU SVC-Fiscal Agent | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/25	06/30/2016	Fund 43 Elimination FY16		0.00	35,999.98	
			Current balance:	**0.00**	**35,999.98**	**-35,999.98**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9114-53200 **Ending Balance: -35,999.98**

Account: 90-9114-56100 SUPPLIES-CTSO TSA | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/26	06/30/2016	Fund 43 Elimination FY16		0.00	2,018.50	
			Current balance:	**0.00**	**2,018.50**	**-2,018.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9114-56100 **Ending Balance: -2,018.50**

Account: 90-9118-53200 PROF EDU SVC-Fiscal Agent | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/27	06/30/2016	Fund 43 Elimination FY16		0.00	33,373.04	
			Current balance:	**0.00**	**33,373.04**	**-33,373.04**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9118-53200 **Ending Balance: -33,373.04**

Account: 90-9118-56100 SUPPLIES-Fiscal Agent | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/28	06/30/2016	Fund 43 Elimination FY16		0.00	2,046.74	
			Current balance:	**0.00**	**2,046.74**	**-2,046.74**

Account: 90-9118-56100 SUPPLIES-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-9118-56100		**Ending Balance:**	**-2,046.74**

Account: 90-9120-44070 OTHER LOCAL-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/29	06/30/2016	Fund 43 Elimination FY16		6,442.00	0.00	
			Current balance:	**6,442.00**	**0.00**	**6,442.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-9120-44070		**Ending Balance:**	**6,442.00**

Account: 90-9120-53200 PROF EDU SVC-CTSO Leadership **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/30	06/30/2016	Fund 43 Elimination FY16		0.00	6,490.00	
			Current balance:	**0.00**	**6,490.00**	**-6,490.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-9120-53200		**Ending Balance:**	**-6,490.00**

Account: 90-9120-55810 TRAVEL IN STATE-CTSO Leadership **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 90-9120-55810		**Ending Balance:**	**0.00**

Account: 90-9120-56100 SUPPLIES-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1149/31	06/30/2016	Fund 43 Elimination FY16		0.00	22,531.40	
			Current balance:	**0.00**	**22.531.40**	**-22.531.40**

Account: 90-9120-56100 SUPPLIES-Fiscal Agent **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9120-56100 **Ending Balance: -22,531.40**

Account: 90-9210-47110 CANDY/FOOD REGULAR RATE-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/452/70	07/31/2015	Bookstore Department Charges		8,127.07	0.00	
DC/346/5	08/31/2015	Bookstore Charges (Correction)		0.00	8.59	
DT/472/87	08/31/2015	Bookstore Department Charges		10,960.59	0.00	
DT/525/81	09/30/2015	Bookstore Department Charges		7,459.76	0.00	
DT/545/75	10/31/2015	Bookstore Department Charges		3,092.33	0.00	
DT/566/88	11/30/2015	Bookstore Department Charges		6,410.50	0.00	
DT/586/57	12/31/2015	Bookstore Department Charges		2,447.31	0.00	
DT/614/81	01/31/2016	Bookstore Department Charges		8,799.95	0.00	
DT/625/84	02/29/2016	Bookstore Department Charges		6,021.37	0.00	
DT/664/77	03/31/2016	Bookstore Department Charges		6,395.29	0.00	
DT/695/77	04/30/2016	Bookstore Department Charges		5,687.15	0.00	
DT/720/69	05/31/2016	Bookstore Department Charges		3,450.49	0.00	
DT/734/71	06/30/2016	Bookstore Department Charges		3,965.49	0.00	
JL/1051/3	06/30/2016	FY16 Interfund Elimination Ext Scholar		3,820.89	0.00	
			Current balance:	**76,638.19**	**8.59**	**76,629.60**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9210-47110 **Ending Balance: 76,629.60**

Account: 90-9210-56100 SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/18	07/31/2015	Bookstore Department Charges		0.00	67.40
DT/472/20	08/31/2015	Bookstore Department Charges		0.00	142.07
DT/525/16	09/30/2015	Bookstore Department Charges		0.00	45.47

Account: 90-9210-56100 SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/545/14	10/31/2015	Bookstore Department Charges		0.00	5.01	
DT/566/16	11/30/2015	Bookstore Department Charges		0.00	33.15	
DT/586/34	12/31/2015	Bookstore Department Charges		0.00	13.08	
DT/614/18	01/31/2016	Bookstore Department Charges		0.00	23.31	
DT/625/14	02/29/2016	Bookstore Department Charges		0.00	10.33	
DT/664/14	03/31/2016	Bookstore Department Charges		0.00	34.27	
DT/695/20	04/30/2016	Bookstore Department Charges		0.00	10.84	
DT/720/12	05/31/2016	Bookstore Department Charges		0.00	7.61	
DT/734/14	06/30/2016	Bookstore Department Charges		0.00	13.25	
			Current balance:	**0.00**	**405.79**	**-405.79**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9210-56100 **Ending Balance: -405.79**

Account: 90-9210-71110 COGS CANDY-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/450/6	07/31/2015	Meat Department Charges		0.00	42.50	
DT/528/6	09/30/2015	Meat Department Charges		0.00	63.75	
DT/549/2	10/31/2015	Meat Department Charges		0.00	42.50	
DT/568/6	11/30/2015	Meat Department Charges		0.00	163.25	
DT/582/5	12/31/2015	Meat Department Charges		0.00	34.00	
DT/617/2	01/31/2016	Meat Department Charges		0.00	106.25	
DT/628/4	02/29/2016	Meat Services Department Charges		0.00	122.50	
DT/662/4	03/31/2016	Meat Services Department Charges		0.00	170.00	
DT/692/6	04/30/2016	Meat Services Department Charges		0.00	119.00	
DT/717/4	05/31/2016	Meat Department Charges		0.00	42.50	
DT/733/4	06/30/2016	Meat Department Charges		0.00	42.50	
			Current balance:	**0.00**	**948.75**	**-948.75**

Account: 90-9210-71110 COGS CANDY-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9210-71110 **Ending Balance: -948.75**

Account: 90-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/452/22	07/31/2015	Bookstore Department Charges		0.00	2,172.30	
DT/472/26	08/31/2015	Bookstore Department Charges		0.00	2,710.40	
DT/525/20	09/30/2015	Bookstore Department Charges		0.00	1,865.52	
DT/545/18	10/31/2015	Bookstore Department Charges		0.00	405.16	
DT/566/24	11/30/2015	Bookstore Department Charges		0.00	465.53	
DT/586/37	12/31/2015	Bookstore Department Charges		0.00	471.24	
DT/614/24	01/31/2016	Bookstore Department Charges		0.00	2,392.46	
DT/625/18	02/29/2016	Bookstore Department Charges		0.00	1,137.85	
DT/664/18	03/31/2016	Bookstore Department Charges		0.00	1,829.84	
DT/695/24	04/30/2016	Bookstore Department Charges		0.00	1,110.11	
DT/720/16	05/31/2016	Bookstore Department Charges		0.00	1,373.07	
DT/734/20	06/30/2016	Bookstore Department Charges		0.00	1,028.44	
			Current balance:	**0.00**	**16,961.92**	**-16,961.92**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9210-71150 **Ending Balance: -16,961.92**

Account: 90-9210-71310 COGS COPY CENTER-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/20	07/31/2015	Bookstore Department Charges		0.00	652.24
DT/472/22	08/31/2015	Bookstore Department Charges		0.00	492.68
DT/525/18	09/30/2015	Bookstore Department Charges		0.00	8.13
DT/545/16	10/31/2015	Bookstore Department Charges		0.00	13.84

Account: 90-9210-71310 COGS COPY CENTER-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/566/20	11/30/2015	Bookstore Department Charges		0.00	301.16	
DT/586/36	12/31/2015	Bookstore Department Charges		0.00	21.66	
DT/614/20	01/31/2016	Bookstore Department Charges		0.00	730.23	
DT/625/16	02/29/2016	Bookstore Department Charges		0.00	729.64	
DT/664/16	03/31/2016	Bookstore Department Charges		0.00	51.68	
DT/695/22	04/30/2016	Bookstore Department Charges		0.00	377.17	
DT/720/14	05/31/2016	Bookstore Department Charges		0.00	36.62	
DT/734/18	06/30/2016	Bookstore Department Charges		0.00	684.79	
			Current balance:	**0.00**	**4,099.84**	**-4,099.84**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9210-71310 **Ending Balance: -4,099.84**

Account: 90-9210-71320 COGS WORK ROOM COPIER-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/472/24	08/31/2015	Bookstore Department Charges		0.00	91.56	
DT/566/22	11/30/2015	Bookstore Department Charges		0.00	274.68	
DT/614/22	01/31/2016	Bookstore Department Charges		0.00	10.84	
			Current balance:	**0.00**	**377.08**	**-377.08**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9210-71320 **Ending Balance: -377.08**

Account: 90-9211-47110 CANDY/FOOD REGULAR RATE-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/453/8	07/31/2015	WC Bookstore Department Charges		104.10	0.00
DT/473/5	08/31/2015	WC Bookstore Department Charges		119.80	0.00
DT/527/8	09/30/2015	WC Bookstore Department Charges		27.57	0.00
DT/546/8	10/31/2015	WC Bookstore Department Charges		0.00	5.02
DT/569/13	11/30/2015	WC Bookstore Department Charges		313.24	0.00

Account: 90-9211-47110 CANDY/FOOD REGULAR RATE-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/585/5	12/31/2015	WC Bookstore Department Charges		7.26	0.00	
DT/618/25	01/31/2016	WC Bookstore Department Charges		703.87	0.00	
DT/626/9	02/29/2016	WC Bookstore Department Charges		20.54	0.00	
DT/660/9	03/31/2016	WC Bookstore Department Charges		195.35	0.00	
DT/694/7	04/30/2016	WC Bookstore Department Charges		15.23	0.00	
DT/719/11	05/31/2016	WC Bookstore Department Charges		146.64	0.00	
DT/735/11	06/30/2016	WC Bookstore Department Charges		472.76	0.00	
			Current balance:	**2,126.36**	**5.02**	**2,121.34**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9211-47110 **Ending Balance: 2,121.34**

Account: 90-9211-56100 SUPPLIES-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/566/18	11/30/2015	Bookstore Department Charges		0.00	38.95	
DT/585/3	12/31/2015	WC Bookstore Department Charges		0.00	1.34	
DT/586/35	12/31/2015	Bookstore Department Charges		0.00	22.75	
DT/618/4	01/31/2016	WC Bookstore Department Charges		0.00	2.75	
DT/626/2	02/29/2016	WC Bookstore Department Charges		0.00	1.53	
DT/719/4	05/31/2016	WC Bookstore Department Charges		0.00	3.42	
DT/735/4	06/30/2016	WC Bookstore Department Charges		0.00	3.35	
DT/734/16	06/30/2016	Bookstore Department Charges		0.00	0.25	
			Current balance:	**0.00**	**74.34**	**-74.34**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9211-56100 **Ending Balance: -74.34**

Account: 90-9211-71110 COGS CANDY-Bookstore West — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9211-71110 **Ending Balance: 0.00**

Account: 90-9215-47110 CANDY/FOOD REGULAR RATE-Bkstore BCC — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/451/8	07/31/2015	BCC Bookstore Department Charges		7.78	0.00	
DT/471/13	08/31/2015	BCC Bookstore Department Charges		502.33	0.00	
DT/526/17	09/30/2015	BCC Bookstore Department Charges		701.66	0.00	
DT/547/13	10/31/2015	BCC Bookstore Department Charges		81.94	0.00	
DT/567/17	11/30/2015	BCC Bookstore Department Charges		337.28	0.00	
DT/584/17	12/31/2015	BCC Bookstore Department Charges		549.93	0.00	
DT/615/9	01/31/2016	BCC Bookstore Department Charges		81.22	0.00	
DT/627/13	02/29/2016	BCC Bookstore Department Charges		212.27	0.00	
DT/661/11	03/31/2016	BCC Bookstore Department Charges		746.92	0.00	
DT/693/17	04/30/2016	BCC Bookstore Department Charges		239.59	0.00	
DT/718/5	05/31/2016	BCC Bookstore Department Charges		139.44	0.00	
DT/732/12	06/30/2016	BCC Bookstore Department Charges		1,403.79	0.00	
			Current balance:	**5,004.15**	**0.00**	**5,004.15**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9215-47110 **Ending Balance: 5,004.15**

Account: 90-9215-47310 COPY CENTER-Brigham — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/536/20	10/01/2015	Brigham City Campus Copier Charges		2,605.95	0.00	
DT/588/20	12/31/2015	Brigham City Campus Copier Charges		777.10	0.00	
DT/671/22	03/31/2016	BCC Copier Charges		2,055.35	0.00	
DT/731/12	06/30/2016	BCC Copier Charges		1,318.70	0.00	
			Current balance:	**6,757.10**	**0.00**	**6,757.10**

Account: 90-9215-47310 COPY CENTER-Brigham **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9215-47310 **Ending Balance: 6,757.10**

Account: 90-9215-56100 SUPPLIES-BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/547/4	10/31/2015	BCC Bookstore Department Charges		0.00	6.50	
			Current balance:	**0.00**	**6.50**	**-6.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9215-56100 **Ending Balance: -6.50**

Account: 90-9215-71110 COGS CANDY BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9215-71110 **Ending Balance: 0.00**

Account: 90-9215-71310 COGS COPY CENTER-BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/567/6	11/30/2015	BCC Bookstore Department Charges		35.00	0.00	
DT/584/11	12/31/2015	BCC Bookstore Department Charges		7.00	0.00	
DT/693/8	04/30/2016	BCC Bookstore Department Charges		7.00	0.00	
			Current balance:	**49.00**	**0.00**	**49.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9215-71310 **Ending Balance: 49.00**

Account: 90-9220-48310 CAFETERIA SALES AM **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/449/10	07/31/2015	Cafeteria Department Charges		174.94	0.00

Account: 90-9220-48310 CAFETERIA SALES AM **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/470/18	08/31/2015	Cafeteria Department Charges		4,514.97	0.00	
DT/529/15	09/30/2015	Cafeteria Department Charges		2,609.40	0.00	
DT/548/13	10/31/2015	Cafeteria Department Charges		822.89	0.00	
DT/565/17	11/30/2015	Cafeteria Department Charges		1,636.57	0.00	
DT/583/17	12/31/2015	Cafeteria Department Charges		2,783.79	0.00	
DT/616/28	01/31/2016	Cafeteria Department Charges		1,908.83	0.00	
DT/629/19	02/29/2016	Cafeteria Department Charges		1,631.38	0.00	
DT/663/15	03/31/2016	Cafeteria Department Charges		1,593.77	0.00	
DT/691/15	04/30/2016	Cafeteria Department Charges		2,928.17	0.00	
DT/716/34	05/31/2016	Cafeteria Department Charges		7,234.56	0.00	
DT/741/17	06/30/2016	Cafeteria Department Charges		3,271.58	0.00	
			Current balance:	**31.110.85**	**0.00**	**31.110.85**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9220-48310 **Ending Balance: 31,110.85**

Account: 90-9220-56100 SUPPLIES-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-9220-56100 **Ending Balance: 0.00**

Account: 90-9220-70370 COGS FOOD-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/450/8	07/31/2015	Meat Department Charges		0.00	220.88
DT/549/4	10/31/2015	Meat Department Charges		0.00	939.39
DT/568/8	11/30/2015	Meat Department Charges		0.00	885.64
DT/617/4	01/31/2016	Meat Department Charges		0.00	377.40
DT/717/6	05/31/2016	Meat Department Charges		0.00	142.50

Account: 90-9220-70370 COGS FOOD-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/733/6	06/30/2016	Meat Department Charges		0.00	182.71	
			Current balance:	**0.00**	**2,748.52**	**-2,748.52**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9220-70370 **Ending Balance: -2,748.52**

Account: 90-9300-53200 PROF EDU SVC-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/456/3	06/01/2016	Sponsor Payment BATC CF Correction		0.00	2,988.00	
DC/450/7	06/01/2016	Sponsor Payment BATC Custom Fit Corre		0.00	45.00	
DT/760/3	06/02/2016	Sponsor Payment BATC Custom Fit		0.00	295.00	
DC/450/3	06/10/2016	Sponsor Payment BATC Custom Fit Corre		0.00	2,331.00	
DT/763/6	06/16/2016	Custom Fit 1000424 to Fire		0.00	2,934.39	
			Current balance:	**0.00**	**8,593.39**	**-8,593.39**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9300-53200 **Ending Balance: -8,593.39**

Account: 90-9300-56100 SUPPLIES-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/449/6	07/31/2015	Cafeteria Department Charges		0.00	23.43
DT/452/32	07/31/2015	Bookstore Department Charges		0.00	172.29
DT/470/8	08/31/2015	Cafeteria Department Charges		0.00	59.57
DT/472/34	08/31/2015	Bookstore Department Charges		0.00	6.37
DT/529/4	09/30/2015	Cafeteria Department Charges		0.00	267.46
DT/525/28	09/30/2015	Bookstore Department Charges		0.00	57.59
DT/548/4	10/31/2015	Cafeteria Department Charges		0.00	22.58
DT/545/28	10/31/2015	Bookstore Department Charges		0.00	21.15
DT/565/10	11/30/2015	Cafeteria Department Charges		0.00	16.11
DT/566/34	11/30/2015	Bookstore Department Charges		0.00	82.69
DT/583/11	12/31/2015	Cafeteria Department Charges		0.00	1,056.00
DT/617/8	01/31/2016	Meat Department Charges		0.00	5.00
DT/616/10	01/31/2016	Cafeteria Department Charges		0.00	37.90
DT/614/36	01/31/2016	Bookstore Department Charges		0.00	51.58
DT/629/4	02/29/2016	Cafeteria Department Charges		0.00	298.50

Account: 90-9300-56100 SUPPLIES-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/625/26	02/29/2016	Bookstore Department Charges		0.00	89.01	
DT/663/4	03/31/2016	Cafeteria Department Charges		0.00	236.51	
DT/664/28	03/31/2016	Bookstore Department Charges		0.00	49.68	
DT/691/6	04/30/2016	Cafeteria Department Charges		0.00	1,632.85	
DT/695/32	04/30/2016	Bookstore Department Charges		0.00	139.14	
DT/716/8	05/31/2016	Cafeteria Department Charges		0.00	19.87	
DT/720/26	05/31/2016	Bookstore Department Charges		0.00	63.10	
DT/741/4	06/30/2016	Cafeteria Department Charges		0.00	751.16	
DT/747/4	06/30/2016	Custom Fit #117191 to IDES #1		0.00	900.00	
DT/734/28	06/30/2016	Bookstore Department Charges		0.00	19.08	
			Current balance:	**0.00**	**6,078.62**	**-6,078.62**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9300-56100 **Ending Balance: -6,078.62**

Account: 90-9310-53200 PROF EDU SVC-CF Private **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-9310-53200 **Ending Balance: 0.00**

Account: 90-9400-53200 PROF EDU SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/456/3	07/07/2015	Sponsor Payment BATC Custom Fit		0.00	115.00
DT/456/8	07/07/2015	Sponsor Payment BATC Custom Fit		0.00	115.00
DT/455/3	07/14/2015	Sponsor Payment BATC Custom Fit		0.00	257.50
DT/458/3	07/20/2015	Sponsor Payment BATC Custom Fit		0.00	77.50
DT/460/3	07/21/2015	Sponsor Payment BATC Custom Fit		0.00	207.50
DT/454/4	07/21/2015	Custom Fit 113969 to EMS 818		0.00	540.00
DT/457/3	07/22/2015	Sponsor Payment BATC Custom Fit		0.00	155.00
DT/461/3	07/30/2015	Sponsor Payment BATC Custom Fit		0.00	207.50
DT/462/12	07/30/2015	Sponsor Payment BATC Custom Fit		0.00	800.00
DT/464/3	08/03/2015	Sponsor Payment BATC Custom Fit		0.00	110.75
DT/469/3	08/03/2015	Sponsor Payment BATC Custom Fit		0.00	115.00
DT/465/3	08/12/2015	Sponsor Payment BATC Custom Fit		0.00	155.00
DT/467/3	08/13/2015	Sponsor Payment BATC Custom Fit		0.00	517.50
DT/468/3	08/13/2015	Sponsor Payment BATC Custom Fit		0.00	415.00

Account: 90-9400-53200 PROF EDU SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/466/12	08/13/2015	Sponsor Payment BATC Custom Fit		0.00	850.00
DT/475/7	08/14/2015	Custom Fit 113979 to EMS 819/820		0.00	960.00
DT/474/4	08/25/2015	Custom Fit 113981 to EMS 828		0.00	180.00
DT/508/5	09/02/2015	Sponsor Payment BATC Custom Fit		297.00	0.00
DT/476/3	09/08/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/477/3	09/08/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/478/5	09/08/2015	Sponsor Payment BATC Custom Fit		590.00	0.00
DT/480/3	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/481/3	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/482/3	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/484/3	09/09/2015	Sponsor Payment BATC Custom Fit		100.00	0.00
DT/485/3	09/09/2015	Sponsor Payment BATC Custom Fit		100.00	0.00
DT/486/3	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/487/3	09/09/2015	Sponsor Payment BATC Custom Fit		155.00	0.00
DT/488/3	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/489/3	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/490/3	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/493/3	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/494/3	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/495/3	09/09/2015	Sponsor Repayment BATC Custom Fit		295.00	0.00
DT/496/3	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/497/3	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/498/3	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/500/3	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/502/3	09/09/2015	Sponsor Payment BATC Custom Fit		99.00	0.00
DT/503/3	09/09/2015	Sponsor Payment BATC Custom FitA		99.00	0.00
DT/504/3	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/505/3	09/09/2015	Sponsor Payment BATC Custom Fit		320.75	0.00
DT/492/4	09/09/2015	Sponsor Payment BATC Custom Fit		590.00	0.00
DT/499/4	09/09/2015	Sponsor Payment BATC Custom Fit		590.00	0.00
DT/501/4	09/09/2015	Sponsor Payment BATC Custom Fit		198.00	0.00
DT/483/5	09/09/2015	Sponsor Payment BATC Custom Fit		885.00	0.00
DT/479/6	09/09/2015	Sponsor Payment BATC Custom Fit		1,180.00	0.00
DT/491/3	09/10/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/506/3	09/11/2015	Sponsor Payment BATC Custom Fit		58.25	0.00
DT/514/3	09/11/2015	Sponsor Payment BATC Custom Fit		115.00	0.00
DT/507/3	09/14/2015	Sponsor Payment BATC Custom Fit		165.00	0.00
DT/511/3	09/14/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/509/3	09/15/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/510/5	09/15/2015	Sponsor Payment BATC Custom Fit		885.00	0.00
DT/513/3	09/16/2015	Sponsor Payment BATC Custom Fit		167.50	0.00
DT/512/4	09/16/2015	Custom Fit 113985 to EMS 834		0.00	900.00
DT/515/3	09/17/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/516/3	09/21/2015	Sponsor Payment BATC Custom Fit		70.00	0.00
DT/517/3	09/21/2015	Sponsor Payment BATC Custom Fit		70.00	0.00
DT/519/3	09/23/2015	Sponsor Payment BATC Custom Fit		199.00	0.00
DT/521/3	09/23/2015	Sponsor Payment BATC Custom Fit		0.00	375.00
DT/518/3	09/24/2015	Sponsor Payment BATC Custom Fit		45.00	0.00
DT/520/3	09/25/2015	Sponsor Payment BATC Custom Fit		257.50	0.00

Account: 90-9400-53200 PROF EDU SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DC/353/4	09/29/2015	Custom Fit 113979 to EMS 819 Correction		180.00	0.00
DC/355/1	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	515.00
DC/355/4	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	398.00
DC/355/7	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	90.00
DC/355/10	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	140.00
DC/355/13	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	140.00
DC/355/16	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/19	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	230.00
DC/355/22	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	335.00
DC/355/25	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/28	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	1,770.00
DC/355/31	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/34	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	594.00
DC/355/37	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	330.00
DC/355/40	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	116.50
DC/355/43	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	641.50
DC/355/46	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/49	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	198.00
DC/355/52	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	198.00
DC/355/55	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	396.00
DC/355/58	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/61	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	1,180.00
DC/355/64	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/67	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/70	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/73	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/76	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/79	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/82	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	1,180.00
DC/355/85	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/88	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/91	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/94	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/97	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	310.00
DC/355/100	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/103	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	200.00
DC/355/106	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	200.00
DC/355/110	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	1,770.00
DC/355/113	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/116	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/119	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/122	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	2,360.00
DC/355/125	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	1,180.00
DC/355/128	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DC/355/131	10/01/2015	Sponsor Payment BATC CF (Correction)		0.00	590.00
DT/542/3	10/01/2015	Sponsor Payment BATC Custom Fit		0.00	280.00
DT/531/5	10/01/2015	Sponsor Payment BATC Custom Fit		0.00	45.00
DT/533/5	10/01/2015	Sponsor Payment BATC Custom Fit		0.00	398.00
DT/532/6	10/01/2015	Sponsor Payment BATC Custom Fit		0.00	247.75

Account: 90-9400-53200 PROF EDU SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/530/7	10/02/2015	Sponsor Payment BATC Custom Fit		0.00	280.00
DT/537/3	10/05/2015	Sponsor Payment BATC Custom Fit		0.00	77.50
DT/538/8	10/08/2015	Sponsor Payment BATC Custom Fit		0.00	796.00
DT/539/6	10/21/2015	Sponsor Payment BATC Custom Fit		0.00	163.25
DT/544/5	10/27/2015	Sponsor Payment BATC Custom Fit		0.00	45.00
DT/562/3	11/01/2015	Sponsor Payment BATC Custom Fit		0.00	280.00
DT/543/5	11/02/2015	Sponsor Payment BATC Custom Fit		0.00	45.00
DT/561/6	11/03/2015	Sponsor Payment BATC Custom Fit		0.00	498.00
DT/553/3	11/11/2015	Sponsor Payment BATC Custom Fit		0.00	294.50
DT/555/8	11/11/2015	Sponsor Payment BATC Custom Fit		0.00	1,980.00
DT/551/11	11/16/2015	Custom Fit 115409 to EMS #851		0.00	270.00
DT/552/5	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	70.00
DT/554/5	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	70.00
DT/558/26	11/17/2015	Sponsor Payment BATC Custom Fit		0.00	2,376.00
DT/559/3	11/19/2015	Sponsor Payment BATC Custom Fit		0.00	310.00
DT/560/5	11/19/2015	Sponsor Payment BATC Custom Fit		0.00	70.00
DT/557/4	11/20/2015	Sponsor Payment BATC Custom Fit		0.00	1,500.00
DT/556/6	11/20/2015	Sponsor Payment BATC Custom Fit		0.00	90.00
DT/564/4	11/24/2015	Sponsor Payment BATC Custom Fit		0.00	155.00
DT/563/5	11/24/2015	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/572/5	12/01/2015	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/571/6	12/01/2015	Sponsor Payment BATC Custom Fit		0.00	198.00
DT/573/7	12/01/2015	Sponsor Payment BATC Custom Fit		0.00	245.00
DT/574/7	12/01/2015	Sponsor Payment BATC Custom Fit		0.00	280.00
DT/570/18	12/02/2015	Sponsor Payment BATC Custom Fit		0.00	1,386.00
DT/579/7	12/04/2015	Sponsor Payment BATC Custom Fit		0.00	495.00
DT/576/4	12/08/2015	Custom Fit 115412 to EMS #859		0.00	885.00
DT/580/9	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	1,743.00
DT/581/13	12/09/2015	Sponsor Payment BATC Custom Fit		0.00	1,089.00
DT/587/5	12/16/2015	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/611/3	01/01/2016	Sponsor Payment BATC Custom Fit		0.00	207.50
DT/594/4	01/04/2016	Custom Fit 115422 to EMSR #866		0.00	180.00
DT/597/4	01/04/2016	Sponsor Payment BATC Custom Fit		0.00	590.00
DT/589/7	01/04/2016	Sponsor Payment BATC Custom Fit		0.00	1,475.00
DC/377/3	01/05/2016	Sponsor Payment BATC Custom Fit Corre		85.00	0.00
DT/592/1	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	590.00
DT/595/3	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/590/5	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	885.00
DT/596/5	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/596/6	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	45.00
DT/593/7	01/05/2016	Sponsor Payment BATC Custom Fit		0.00	590.00
DT/599/3	01/06/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/598/5	01/06/2016	Sponsor Payment BATC Custom Fit		0.00	885.00
DC/380/3	01/08/2016	Sponsor Payment BATC Custom Fit Corre		207.50	0.00
DT/600/3	01/08/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/603/3	01/08/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/602/5	01/08/2016	Sponsor Payment BATC Custom Fit		0.00	885.00

Account: 90-9400-53200 PROF EDU SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/604/6	01/08/2016	Sponsor Payment BATC Custom Fit		0.00	1,180.00
DT/605/4	01/11/2016	Sponsor Payment BATC Custom Fit		0.00	155.00
DC/383/5	01/13/2016	Sponsor Payment BATC Custom Fit Corre		160.00	0.00
DT/606/3	01/13/2016	Sponsor Payment BATC Custom Fit		0.00	317.50
DT/607/3	01/13/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/608/3	01/13/2016	Sponsor Payment BATC Custom Fit		0.00	70.00
DT/609/3	01/20/2016	Sponsor Payment BATC Custom FIt		0.00	242.00
DT/612/3	01/26/2016	Sponsor Payment BATC Custom Fit		0.00	195.00
DT/613/3	01/27/2016	Sponsor Payment BATC Custom Fit		0.00	110.75
DT/619/3	01/28/2016	Sponsor Payment BATC Custom Fit		0.00	242.00
DT/610/4	01/28/2016	Custom Fit 115433 to EMSR 867		0.00	715.00
DT/620/3	02/02/2016	Sponsor Payment BATC Custom Fit		0.00	215.00
DT/640/3	02/29/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/642/3	02/29/2016	Sponsor Payment BATC Custom Fit		0.00	110.75
DT/624/4	02/29/2016	Custom Fit 115444 to EMSR #883		0.00	1,105.00
DT/641/4	02/29/2016	Sponsor Payment BATC Custom Fit		0.00	198.00
DT/652/3	03/01/2016	Sponsor Payment BATC Custom Fit		0.00	375.00
DT/630/3	03/02/2016	Sponsor Payment BATC Custom Fit		0.00	320.75
DT/651/3	03/02/2016	Sponsor Payment BATC Custom Fit		51.25	0.00
DT/637/5	03/02/2016	Sponsor Payment BATC Custom Fit		0.00	102.50
DT/638/5	03/02/2016	Sponsor Payment BATC Custom Fit		0.00	165.00
DT/632/3	03/03/2016	Sponsor Payment BATC Custom Fit		0.00	195.00
DT/633/3	03/03/2016	Sponsor Payment BATC Custom Fit		0.00	165.00
DT/634/3	03/03/2016	Sponsor Payment BATC Custom Fit		0.00	165.00
DT/635/3	03/07/2016	Sponsor Payment BATC Custom Fit		0.00	165.00
DT/645/3	03/07/2016	Sponsor Payment BATC Custom Fit		0.00	750.00
DT/643/3	03/08/2016	Sponsor Payment BATC Custom Fit		0.00	110.75
DT/636/3	03/09/2016	Sponsor Payment BATC Custom Fit		0.00	102.50
DT/646/3	03/09/2016	Sponsor Payment BATC Custom Fit		0.00	173.25
DT/639/6	03/09/2016	Custom Fit 115445 to EMSR #897		0.00	910.00
DT/631/3	03/10/2016	Sponsor Payment BATC Custom Fit		0.00	280.00
DT/653/3	03/11/2016	Sponsor Payment BATC Custom Fit		0.00	195.00
DT/644/3	03/15/2016	Sponsor Payment BATC Custom Fit		0.00	110.75
DT/649/3	03/18/2016	Sponsor Payment BATC Custom Fit		0.00	36.25
DT/666/4	03/18/2016	Custom Fit 115449 to EMSR #00885		0.00	450.00
DT/648/3	03/21/2016	Sponsor Payment BATC Custom Fit		0.00	137.00
DT/650/3	03/21/2016	Sponsor Payment BATC Custom Fit		0.00	280.00
DT/647/3	03/22/2016	Sponsor Payment BATC Custom Fit		0.00	320.75
DT/654/6	03/24/2016	Sponsor Payment BATC Custom Fit		0.00	1,196.00
DT/676/3	04/01/2016	Sponsor Payment BATC Custom Fit		0.00	197.00
DC/414/3	04/04/2016	Sponsor Payment BATC Custom Fit Corre		45.00	0.00
DT/665/3	04/04/2016	Sponsor Payment BATC Custom Fit		0.00	195.00
DC/415/4	04/05/2016	Custom Fit 115444 to EMSR 883 Correctic		1,105.00	0.00
DT/659/3	04/05/2016	Sponsor Payment BATC Custom Fit		0.00	415.00
DT/656/4	04/05/2016	Custom Fit 115444 to EMSR 883		0.00	855.00
DT/658/5	04/05/2016	Sponsor Payment BATC Custom Fit		0.00	297.00
DT/667/3	04/08/2016	Sponsor Payment BATC Custom Fit		0.00	115.00

Account: 90-9400-53200 PROF EDU SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DC/417/7	04/11/2016	Sponsor Payment BATC Custom Fit-Corre		1,196.00	0.00
DC/417/8	04/11/2016	Sponsor Payment BATC Custom Fit		0.00	1,194.00
DT/668/3	04/11/2016	Sponsor Payment BATC Custom Fit		0.00	165.00
DT/669/3	04/11/2016	Sponsor Payment BATC Custom Fit		0.00	218.75
DT/678/3	04/11/2016	Sponsor Payment BATC Custom Fit		0.00	221.50
DT/670/3	04/12/2016	Sponsor Payment BATC Custom Fit		0.00	45.00
DT/672/3	04/13/2016	Sponsor Payment BATC Custom Fit		0.00	167.50
DT/675/3	04/15/2016	Sponsor Payment BATC Custom Fit		0.00	165.00
DT/680/3	04/15/2016	Sponsor Payment BATC Custom Fit		0.00	335.00
DT/679/3	04/19/2016	Sponsor Payment BATC Custom Fit		0.00	50.00
DT/677/3	04/20/2016	Sponsor Payment BATC Custom Fit		0.00	203.75
DT/685/3	04/22/2016	Sponsor Payment BATC Custom Fit		0.00	113.75
DT/684/3	04/25/2016	Sponsor Payment BATC Custom Fit		0.00	295.00
DT/686/3	04/26/2016	Sponsor Payment BATC Custom Fit		0.00	195.00
DT/696/4	04/28/2016	Custom Fit 117159 to EMSR 921		0.00	475.00
DT/687/3	04/29/2016	Sponsor Payment BATC Custom Fit		0.00	203.75
DT/690/3	05/02/2016	Sponsor Payment BATC Custom Fit		0.00	90.00
DT/688/3	05/04/2016	Sponsor Payment BATC Custom Fit		0.00	750.00
DT/689/3	05/04/2016	Sponsor Payment BATC Custom Fit		0.00	294.50
DT/697/3	05/09/2016	Sponsor Payment BATC Custom Fit		0.00	155.00
DT/705/3	05/12/2016	Sponsor Payment BATC Custom Fit		0.00	207.50
DT/703/3	05/13/2016	Sponsor Payment BATC Custom Fit		0.00	45.00
DT/702/3	05/16/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/699/4	05/16/2016	Custom Fit 117172 to EMSR #00934		0.00	260.00
DT/701/7	05/16/2016	Sponsor Payment BATC Custom Fit		0.00	747.00
DT/709/7	05/16/2016	Custom Fit 117171 to EMS 932/933		0.00	1,405.00
DT/704/3	05/17/2016	Sponsor Payment BATC Custom Fit		0.00	65.00
DT/707/10	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	792.00
DT/706/12	05/18/2016	Sponsor Payment BATC Custom Fit		0.00	2,490.00
DT/710/3	05/19/2016	Sponsor Payment BATC Custom Fit		0.00	62.50
DT/711/3	05/19/2016	Sponsor Payment BATC Custom Fit		0.00	220.00
DT/714/3	05/19/2016	Sponsor Payment BATC Custom Fit		0.00	297.50
DT/708/3	05/23/2016	Sponsor Payment BATC Custom Fit		0.00	155.00
DT/712/3	05/24/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/713/3	05/24/2016	Sponsor Payment BATC Custom Fit		0.00	99.00
DT/715/3	05/25/2016	Sponsor Payment BATC Custom Fit		0.00	207.50
DC/456/4	06/01/2016	Sponsor Payment BATC CF Correction		2,988.00	0.00
DC/450/8	06/01/2016	Sponsor Payment BATC Custom Fit Corre		45.00	0.00
DT/723/3	06/01/2016	Sponsor Payment BATC Custom Fit		0.00	155.00
DT/724/3	06/02/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/725/3	06/06/2016	Sponsor Payment BATC Custom Fit		0.00	62.50
DT/739/3	06/06/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/736/3	06/07/2016	Sponsor Payment BATC Custom Fit		249.00	0.00
DT/726/3	06/08/2016	Sponsor Payment BATC Custom Fit		0.00	45.00
DT/737/3	06/08/2016	Sponsor Payment BATC Custom Fit		0.00	437.50
DC/429/3	06/09/2016	Sponsor Payment BATC Cst Ft (Correctior		99.00	0.00
DT/727/3	06/09/2016	Sponsor Payment BATC Custom Fit		0.00	155.00
DC/450/4	06/10/2016	Sponsor Payment BATC Custom Fit Corre		2,331.00	0.00

Account: 90-9400-53200 PROF EDU SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/728/21	06/10/2016	Sponsor Payment BATC Custom Fit		0.00	2,331.00	
DT/742/3	06/14/2016	Sponsor Payment BATC Custom Fit		0.00	227.50	
DT/763/7	06/16/2016	Custom Fit 1000424 to Fire		0.00	6,065.61	
DT/745/4	06/21/2016	Custom Fit #117181 to EMSR #00947		0.00	300.00	
DT/746/4	06/21/2016	Custom Fit #117182 to EMSR #00946		0.00	2,560.00	
DT/738/3	06/23/2016	Sponsor Payment BATC Custom Fit		0.00	115.00	
DT/740/3	06/23/2016	Sponsor Payment BATC Custom Fit		0.00	36.25	
DT/743/3	06/28/2016	Sponsor Payment BATC Custom Fit		0.00	358.50	
DT/744/3	06/30/2016	Sponsor Payment BATC Custom Fit		0.00	242.00	
DT/757/4	06/30/2016	Custom Fit 117197 to EMSR 952		0.00	650.00	
DT/759/4	06/30/2016	Custom Fit 117196 to EMSR 962		0.00	390.00	
DT/761/4	06/30/2016	Sponsor Payment BATC Custom Fit		0.00	330.75	
DT/756/5	06/30/2016	Custom Fit 117198 to EMSR 951		0.00	410.00	
DT/758/9	06/30/2016	Custom Fit 117195 to EMSR 953		0.00	910.00	
			Current balance:	**22,172.75**	**102,075.36**	**-79,902.61**
				0.00	0.00	
				0.00	**0.00**	

Account: 90-9400-53200 **Ending Balance: -79,902.61**

Account: 90-9400-56100 SUPPLIES-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/470/10	08/31/2015	Cafeteria Department Charges		0.00	480.00	
DT/472/36	08/31/2015	Bookstore Department Charges		0.00	475.00	
DT/529/6	09/30/2015	Cafeteria Department Charges		0.00	768.00	
DT/525/30	09/30/2015	Bookstore Department Charges		0.00	82.21	
DT/616/6	01/31/2016	Cafeteria Department Charges		0.00	364.00	
DT/616/8	01/31/2016	Cafeteria Department Charges		0.00	400.00	
DT/616/12	01/31/2016	Cafeteria Department Charges		0.00	400.00	
DT/614/38	01/31/2016	Bookstore Department Charges		0.00	56.70	
DT/629/6	02/29/2016	Cafeteria Department Charges		0.00	22.80	
DT/629/8	02/29/2016	Cafeteria Department Charges		0.00	975.00	
DT/663/6	03/31/2016	Cafeteria Department Charges		0.00	512.00	
DT/741/6	06/30/2016	Cafeteria Department Charges		0.00	1,056.00	
DT/741/8	06/30/2016	Cafeteria Department Charges		0.00	61.67	
			Current balance:	**0.00**	**5,653.38**	**-5,653.38**

Account: 90-9400-56100 SUPPLIES-CF State | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 90-9400-56100 **Ending Balance: -5,653.38**

Account: 92-0000-11992 INTERFUND SETTLEMENT FUND 92 | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 92-0000-11992 **Ending Balance: 0.00**

Account: 92-0000-30092 FUND BALANCE ADJUSTMENTS | **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 92-0000-30092 **Ending Balance: 0.00**

	Debits	Credits
REPORT TOTALS:	**121,183,891.14**	**121,183,891.14**