Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4850/19	06/09/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	10.25
RC/4848/21	06/09/2016	Misc. Receipts	CASH	10.00	0.00
RC/4850/21	06/09/2016	Misc. Receipts/Job#14657	CCARD	0.00	40.11
RC/4850/27	06/09/2016	Misc. Receipts/Proctor/Keene A/CKC1	CHECK	0.00	15.00
RC/4850/29	06/09/2016	Misc. Receipts/Proctor/Johnson J/UZC2	CHECK	0.00	15.00
RC/4850/31	06/09/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4850/33	06/09/2016	Misc. Receipts/Materials and supplies	CCARD	0.00	6.17
RC/4850/35	06/09/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	120.41
CR/4567/4	06/10/2016	Allocate RC4861		775.71	0.00
CR/4568/4	06/10/2016	Allocate RC4863		10.79	0.00
CR/4569/4	06/10/2016	Allocate RC4857		277.46	0.00
CR/4570/4	06/10/2016	Allocate RC4859		91.37	0.00
RC/4859/1	06/10/2016	Misc. Receipts	CASH	0.00	11.87
RC/4857/3	06/10/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4863/3	06/10/2016	Misc. Receipts	CASH	0.00	10.79
RC/4859/5	06/10/2016	Misc. Receipts	CASH	0.00	79.50
RC/4861/7	06/10/2016	Misc. Receipts/COMPTIA+Hardware	CCARD	0.00	91.00
RC/4861/9	06/10/2016	Misc. Receipts/COMPTIA+Software	CCARD	0.00	91.00
RC/4857/15	06/10/2016	Misc. Receipts/Inv 7570-1257	CASH	0.00	260.00
RC/4857/19	06/10/2016	Misc. Receipts		60.04	0.00
RC/4857/25	06/10/2016	Misc. Receipts	CASH	0.00	10.00
RC/4861/25	06/10/2016	Misc. Receipts/Proctor Semester	CCARD	0.00	40.00
RC/4861/27	06/10/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4861/29	06/10/2016	Misc. Receipts/Proctor Semester	CHECK	0.00	40.00
RC/4857/31	06/10/2016	Misc. Receipts/Hour Change		0.00	10.00
RC/4861/31	06/10/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4857/33	06/10/2016	Misc. Receipts/LOA		0.00	10.00
RC/4857/35	06/10/2016	Misc. Receipts	CASH	0.00	10.00
RC/4861/37	06/10/2016	Misc. Receipts/Thatcher E/QUC1	CHECK	0.00	15.00
RC/4861/39	06/10/2016	Misc. Receipts/Inv#16322-766	CHECK	0.00	300.00
RC/4857/41	06/10/2016	Misc. Receipts		0.00	27.50
RC/4861/41	06/10/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	32.45
RC/4861/43	06/10/2016	Misc. Receipts/Meat Check/Richards	CHECK	0.00	146.26
CR/4576/3	06/13/2016	Allocate RC4868		169.20	0.00
CR/4579/3	06/13/2016	Allocate RC4871		16.96	0.00
CR/4577/4	06/13/2016	Allocate RC4866		5,675.07	0.00
CR/4578/4	06/13/2016	Allocate RC4869		1,043.45	0.00
RC/4868/1	06/13/2016	Misc. Receipts	CASH	0.00	161.20
RC/4871/1	06/13/2016	Misc. Receipts	CASH	0.00	16.96
RC/4868/3	06/13/2016	Misc. Receipts	CHECK	0.00	8.00
RC/4866/5	06/13/2016	Misc. Receipts/Kregg Knight/Inv#7570-126	CHECK	0.00	345.38
RC/4866/7	06/13/2016	Misc. Receipts/Materials and supplies	CCARD	0.00	47.50
RC/4866/11	06/13/2016	Misc. Receipts/From Bookstore		15.00	0.00
RC/4866/13	06/13/2016	Misc. Receipts/Change of hours	CASH	0.00	10.00
RC/4869/13	06/13/2016	Misc. Receipts	CASH	0.00	200.00
RC/4866/15	06/13/2016	Misc. Receipts/HS AUTC Fee	CCARD	0.00	15.00
RC/4866/17	06/13/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4869/17	06/13/2016	Misc. Receipts/#73201754	CCARD	0.00	43.81
RC/4866/19	06/13/2016	Misc. Receipts/ToolingU Subscription	CCARD	0.00	128.00
RC/4869/19	06/13/2016	Misc. Receipts/#73201727	CCARD	0.00	799.64

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4866/21	06/13/2016	Misc. Receipts/EXT ACCT0103-08/Queckl	CCARD	0.00	50.00
RC/4866/29	06/13/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4866/31	06/13/2016	Misc. Receipts/Autobody Work	CCARD	0.00	50.00
RC/4866/33	06/13/2016	Misc. Receipts/Cafeteria/Go Engineer	CCARD	0.00	302.14
RC/4866/35	06/13/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4866/37	06/13/2016	Misc. Receipts/LOA	CASH	0.00	10.00
RC/4866/45	06/13/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	50.15
RC/4866/47	06/13/2016	Misc. Receipts/Meat Check/Company One	CHECK	0.00	692.58
RC/4866/51	06/13/2016	Misc. Receipts/PO197690/Cafeteria	CHECK	0.00	85.00
RC/4866/53	06/13/2016	Misc. Receipts/Inv#ASE-7395-05312016	CHECK	0.00	192.00
RC/4866/55	06/13/2016	Misc. Receipts/Inv#1480803/Lamb K	CHECK	0.00	397.50
RC/4866/57	06/13/2016	Misc. Receipts/Inv#1480807/Johnson W	CHECK	0.00	564.75
RC/4866/59	06/13/2016	Misc. Receipts/Inv#1480816/Pitcher J	CHECK	0.00	220.00
RC/4866/61	06/13/2016	Misc. Receipts/Inv#1480717/Dickens D	CHECK	0.00	141.25
RC/4866/63	06/13/2016	Misc. Receipts/Inv#1480719/Barfuss R	CHECK	0.00	271.25
RC/4866/65	06/13/2016	Misc. Receipts/Inv#1480730/Morelos M	CHECK	0.00	282.50
RC/4866/67	06/13/2016	Misc. Receipts/Inv#1480739/Cook K	CHECK	0.00	564.75
RC/4866/69	06/13/2016	Misc. Receipts/CPR Cert.	CHECK	0.00	220.00
RC/4866/71	06/13/2016	Misc. Receipts/Don E Schol/Griffiths T	CHECK	0.00	750.00
RC/4866/73	06/13/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	89.61
RC/4866/75	06/13/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	144.71
RC/4866/77	06/13/2016	Misc. Receipts/Cafeteria Check/Ashhurst	CHECK	0.00	35.00
CR/4581/4	06/14/2016	Allocate RC4875		303.00	0.00
CR/4582/4	06/14/2016	Allocate RC4873		128.90	0.00
CR/4583/4	06/14/2016	Allocate RC4874		490.69	0.00
RC/4875/1	06/14/2016	Misc. Receipts/Dental Supplies	CCARD	0.00	3.00
RC/4873/3	06/14/2016	Misc. Receipts	CASH	0.00	30.50
RC/4875/3	06/14/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4873/5	06/14/2016	Misc. Receipts	CHECK	0.00	50.50
RC/4873/7	06/14/2016	Misc. Receipts	CASH	0.00	47.90
RC/4874/11	06/14/2016	Misc. Receipts/MACH Bill	CCARD	0.00	91.64
RC/4874/13	06/14/2016	Misc. Receipts/Tax	CCARD	0.00	6.05
RC/4874/15	06/14/2016	Misc. Receipts	CASH	0.00	3.00
RC/4874/17	06/14/2016	Misc. Receipts/COMPTIA A+ Software	CCARD	0.00	91.00
RC/4875/17	06/14/2016	Misc. Receipts/Book Rental	CASH	0.00	70.00
RC/4874/19	06/14/2016	Misc. Receipts/COMPTIA A+ Hardware	CCARD	0.00	91.00
RC/4875/19	06/14/2016	Misc. Receipts/Job#73201748	CCARD	0.00	30.00
RC/4874/21	06/14/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4874/23	06/14/2016	Misc. Receipts	CCARD	0.00	195.00
RC/4874/25	06/14/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4875/25	06/14/2016	Misc. Receipts/Materials and supplies	CCARD	0.00	1.00
RC/4875/27	06/14/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4875/29	06/14/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	164.00
RC/4874/33	06/14/2016	Misc. Receipts	CASH	0.00	10.00
RC/4874/41	06/14/2016	Misc. Receipts/Schedule Change Refund	CASH	10.00	0.00
RC/4874/45	06/14/2016	Misc. Receipts	CCARD	0.00	300.00
RC/4874/47	06/14/2016	Misc. Receipts	CCARD	300.00	0.00
CR/4586/3	06/15/2016	Allocate RC4881		149.74	0.00
CR/4594/3	06/15/2016	Allocate RC4879		244.38	0.00
CR/4587/4	06/15/2016	Allocate RC4880		503.17	0.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4588/4	06/15/2016	Allocate RC4878		874.55	0.00
RC/4879/1	06/15/2016	Misc. Receipts	CASH	0.00	88.50
RC/4880/1	06/15/2016	Misc. Receipts/HS CNAT Fee	CCARD	0.00	25.00
RC/4881/1	06/15/2016	Misc. Receipts	CASH	0.00	20.00
RC/4879/3	06/15/2016	Misc. Receipts	CASH	0.00	155.88
RC/4880/3	06/15/2016	Misc. Receipts/HS AUTC Fee	CASH	0.00	15.00
RC/4881/3	06/15/2016	Misc. Receipts	CASH	0.00	40.00
RC/4880/5	06/15/2016	Misc. Receipts/NPOST Test	CASH	0.00	35.00
RC/4881/5	06/15/2016	Misc. Receipts	CASH	0.00	71.52
RC/4878/7	06/15/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4880/7	06/15/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	99.25
RC/4881/7	06/15/2016	Misc. Receipts	CASH	0.00	18.22
RC/4878/9	06/15/2016	Misc. Receipts/HVDD 7540-1325	CHECK	0.00	351.03
RC/4880/9	06/15/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	83.35
RC/4878/11	06/15/2016	Misc. Receipts/AUTC 7570-1217	CHECK	0.00	300.00
RC/4880/11	06/15/2016	Misc. Receipts/Inv#1480897	CHECK	0.00	48.00
RC/4880/17	06/15/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	187.57
RC/4878/19	06/15/2016	Misc. Receipts	CASH	0.00	25.00
RC/4878/21	06/15/2016	Misc. Receipts	CASH	0.00	25.00
RC/4880/21	06/15/2016	Misc. Receipts/LOA	CASH	0.00	10.00
RC/4878/29	06/15/2016	Misc. Receipts	CASH	0.00	25.00
RC/4878/41	06/15/2016	Misc. Receipts	CCARD	0.00	12.95
RC/4878/43	06/15/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4878/45	06/15/2016	Misc. Receipts	CCARD	0.00	52.57
RC/4878/47	06/15/2016	Misc. Receipts	CCARD	0.00	70.00
CR/4591/4	06/16/2016	Allocate RC4884		148.00	0.00
CR/4592/4	06/16/2016	Allocate RC4886		1,698.09	0.00
CR/4593/4	06/16/2016	Allocate RC4890		50.00	0.00
CR/4595/4	06/16/2016	Allocate RC4887		415.22	0.00
CR/4593/6	06/16/2016	Allocate RC4882		558.64	0.00
RC/4882/1	06/16/2016	Misc. Receipts	CASH	0.00	15.00
RC/4884/1	06/16/2016	Misc. Receipts	CHECK	0.00	50.00
RC/4886/1	06/16/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4887/1	06/16/2016	Misc. Receipts	CASH	0.00	132.38
RC/4882/3	06/16/2016	Misc. Receipts	CASH	0.00	15.00
RC/4884/3	06/16/2016	Misc. Receipts	CCARD	0.00	84.14
RC/4886/3	06/16/2016	Misc. Receipts/HS CNAT Fee/Carl Egbert	CHECK	0.00	25.00
RC/4887/3	06/16/2016	Misc. Receipts	CHECK	0.00	30.20
RC/4890/3	06/16/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4882/5	06/16/2016	Misc. Receipts	CASH	0.00	1.64
RC/4884/5	06/16/2016	Misc. Receipts	CASH	0.00	13.86
RC/4886/5	06/16/2016	Misc. Receipts/3 Toothbrush @ 1.75	CCARD	0.00	5.25
RC/4887/5	06/16/2016	Misc. Receipts	CASH	0.00	82.88
RC/4886/7	06/16/2016	Misc. Receipts/1 Toothpaste	CCARD	0.00	2.75
RC/4887/7	06/16/2016	Misc. Receipts	CHECK	0.00	159.76
RC/4886/9	06/16/2016	Misc. Receipts/HS CNAT Fee	CCARD	0.00	25.00
RC/4887/9	06/16/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4882/13	06/16/2016	Misc. Receipts	CASH	0.00	25.00
RC/4886/13	06/16/2016	Misc. Receipts/Meat Lab	CASH	0.00	185.70
RC/4882/15	06/16/2016	Misc. Receipts	CASH	0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4886/15	06/16/2016	Misc. Receipts/Meat Check/JC's County	CHECK	0.00	454.62
RC/4882/17	06/16/2016	Misc. Receipts	CCARD	0.00	299.00
RC/4886/17	06/16/2016	Misc. Receipts/Transcipt	CCARD	0.00	3.00
RC/4882/19	06/16/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4886/19	06/16/2016	Misc. Receipts/Chris Vet Tech	CHECK	0.00	85.00
RC/4882/21	06/16/2016	Misc. Receipts	CHECK	0.00	25.00
RC/4886/21	06/16/2016	Misc. Receipts/Inv#1481080	CHECK	0.00	246.25
RC/4886/23	06/16/2016	Misc. Receipts/Inv#266862	CHECK	0.00	41.15
RC/4882/25	06/16/2016	Misc. Receipts/Dental Supplies	CCARD	0.00	1.00
RC/4886/25	06/16/2016	Misc. Receipts/Inv#266863	CHECK	0.00	2.35
RC/4886/27	06/16/2016	Misc. Receipts/Inv#1480978/Gittins L	CHECK	0.00	490.00
RC/4882/29	06/16/2016	Misc. Receipts/DENA Supplies	CASH	0.00	2.00
RC/4886/29	06/16/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	107.02
RC/4882/31	06/16/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4882/33	06/16/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4882/45	06/16/2016	Misc. Receipts	CCARD	0.00	40.00
RC/4882/49	06/16/2016	Misc. Receipts		0.00	50.00
CR/4597/3	06/17/2016	Allocate RC4898		18.50	0.00
CR/4599/3	06/17/2016	Allocate RC4893		49.00	0.00
CR/4598/4	06/17/2016	Allocate RC4894		870.78	0.00
CR/4600/4	06/17/2016	Allocate RC4892		10.30	0.00
CR/4600/7	06/17/2016	Allocate RC4896		50.00	0.00
RC/4893/1	06/17/2016	Misc. Receipts	CASH	0.00	30.00
RC/4894/1	06/17/2016	Misc. Receipts/Semester Proctor Test	CASH	0.00	40.00
RC/4896/1	06/17/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4898/1	06/17/2016	Misc. Receipts	CASH	0.00	18.50
RC/4892/3	06/17/2016	Misc. Receipts	CASH	0.00	10.00
RC/4893/3	06/17/2016	Misc. Receipts	CASH	0.00	19.00
RC/4894/3	06/17/2016	Misc. Receipts/Semester Proctor Test	CCARD	0.00	40.00
RC/4892/5	06/17/2016	Misc. Receipts	CASH	0.00	0.30
RC/4894/13	06/17/2016	Misc. Receipts/Mark Davidson	CHECK	0.00	25.00
RC/4894/23	06/17/2016	Misc. Receipts/COMPTIA A+ Hardware	CCARD	0.00	91.00
RC/4894/25	06/17/2016	Misc. Receipts/Kitchen Rental	CASH	0.00	25.00
RC/4894/27	06/17/2016	Misc. Receipts/Meat Lab	CASH	0.00	36.25
RC/4894/29	06/17/2016	Misc. Receipts/Meat Check/Company One	CHECK	0.00	489.92
RC/4894/31	06/17/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	123.61
CR/4614/3	06/20/2016	Allocate RC4904		331.26	0.00
CR/4612/4	06/20/2016	Allocate RC4903		356.00	0.00
CR/4613/4	06/20/2016	Allocate RC4906		2,369.71	0.00
CR/4615/4	06/20/2016	Allocate RC4905		194.65	0.00
RC/4905/1	06/20/2016	Misc. Receipts	CCARD	0.00	91.00
RC/4903/3	06/20/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4905/3	06/20/2016	Misc. Receipts	CCARD	0.00	91.00
RC/4905/5	06/20/2016	Misc. Receipts	CASH	0.00	12.65
RC/4906/5	06/20/2016	Misc. Receipts/FANIC/Bowyer M	CCARD	0.00	750.00
RC/4904/7	06/20/2016	Misc. Receipts	CASH	0.00	171.76
RC/4906/7	06/20/2016	Misc. Receipts/FANIC/McKinney G	CCARD	0.00	750.00
RC/4904/9	06/20/2016	Misc. Receipts	CHECK	0.00	20.00
RC/4903/11	06/20/2016	Misc. Receipts	CCARD	0.00	35.00
RC/4904/11	06/20/2016	Misc. Receipts	CASH	0.00	124.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4904/13	06/20/2016	Misc. Receipts	CHECK	0.00	5.50
RC/4906/13	06/20/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4904/15	06/20/2016	Misc. Receipts	CASH	0.00	10.00
RC/4906/15	06/20/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4906/17	06/20/2016	Misc. Receipts/ID Badge	CASH	0.00	3.00
RC/4906/23	06/20/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4903/25	06/20/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4903/27	06/20/2016	Misc. Receipts	CCARD	0.00	35.00
RC/4903/29	06/20/2016	Misc. Receipts	CCARD	0.00	85.00
RC/4903/31	06/20/2016	Misc. Receipts	CCARD	0.00	195.00
RC/4906/31	06/20/2016	Misc. Receipts/NPOST Test	CCARD	0.00	35.00
RC/4906/33	06/20/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4906/35	06/20/2016	Misc. Receipts/Accuplacer	CASH	0.00	10.00
RC/4906/55	06/20/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4906/57	06/20/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	113.10
RC/4906/59	06/20/2016	Misc. Receipts/Meat Lab Daily Sales	CHECK	0.00	499.30
RC/4906/61	06/20/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	121.31
CR/4619/3	06/21/2016	Allocate RC4912		191.69	0.00
CR/4616/4	06/21/2016	Allocate RC4915		304.90	0.00
CR/4618/4	06/21/2016	Allocate RC4913		19,072.14	0.00
CR/4619/10	06/21/2016	Allocate RC4917		17.18	0.00
RC/4912/1	06/21/2016	Misc. Receipts	CCARD	0.00	163.57
RC/4913/1	06/21/2016	Misc. Receipts/Materials and supplies	CCARD	0.00	118.02
RC/4915/1	06/21/2016	Misc. Receipts	CCARD	0.00	91.00
RC/4917/1	06/21/2016	Misc. Receipts	CCARD	0.00	16.12
RC/4912/3	06/21/2016	Misc. Receipts	CCARD	0.00	15.12
RC/4913/3	06/21/2016	Misc. Receipts/Materials and supplies ta	CCARD	0.00	7.79
RC/4915/3	06/21/2016	Misc. Receipts/COMPTIA A+ Hardware	CCARD	0.00	91.00
RC/4917/3	06/21/2016	Misc. Receipts	CCARD	0.00	1.06
RC/4912/5	06/21/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4915/5	06/21/2016	Misc. Receipts/COMPTIA A+ Software	CCARD	0.00	91.00
RC/4912/7	06/21/2016	Misc. Receipts	CCARD	0.00	3.00
RC/4915/7	06/21/2016	Misc. Receipts	CASH	0.00	31.90
RC/4913/11	06/21/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4913/13	06/21/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4913/15	06/21/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4913/17	06/21/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	114.65
RC/4913/19	06/21/2016	Misc. Receipts/Meat Check/Company One	CHECK	0.00	395.60
RC/4913/21	06/21/2016	Misc. Receipts/Inv#16176-838	CCARD	0.00	120.00
RC/4913/23	06/21/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4913/33	06/21/2016	Misc. Receipts/Inv#16373-744	CCARD	0.00	195.00
RC/4913/35	06/21/2016	Misc. Receipts/HS CNAT Fee	CCARD	0.00	25.00
RC/4913/37	06/21/2016	Misc. Receipts/Inv#16005-698	CCARD	0.00	2,880.00
RC/4913/39	06/21/2016	Misc. Receipts/Proctor Test	CCARD	0.00	10.00
RC/4913/43	06/21/2016	Misc. Receipts/Materials and Supplies	CCARD	0.00	12.29
RC/4913/45	06/21/2016	Misc. Receipts/Materials and Supplies Ta	CCARD	0.00	0.81
RC/4913/47	06/21/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4913/53	06/21/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	126.98
RC/4913/55	06/21/2016	Misc. Receipts/Inv#16308-800	CHECK	0.00	84.00
RC/4913/57	06/21/2016	Misc. Receipts/Inv#16036-May-502862	CHECK	0.00	3,600.00

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4913/59	06/21/2016	Misc. Receipts/Inv#16038-752	CHECK	0.00	1,200.00
RC/4913/61	06/21/2016	Misc. Receipts/Inv#16379-770	CHECK	0.00	200.00
RC/4913/63	06/21/2016	Misc. Receipts/Inv#16119-643	CHECK	0.00	195.00
RC/4913/65	06/21/2016	Misc. Receipts/Inv#11021-160608	CHECK	0.00	1,875.00
RC/4913/67	06/21/2016	Misc. Receipts/Inv#16318-100	CHECK	0.00	468.00
RC/4913/69	06/21/2016	Misc. Receipts/Hearing Impaired	CHECK	0.00	900.00
RC/4913/71	06/21/2016	Misc. Receipts/NASA CT-TS Simpson	CHECK	0.00	2,500.00
RC/4913/73	06/21/2016	Misc. Receipts/Inv#16027-585	CHECK	0.00	1,000.00
RC/4913/75	06/21/2016	Misc. Receipts/Inv#CCC16-15390	CHECK	0.00	3,000.00
CR/4622/3	06/22/2016	Allocate RC4921		43.43	0.00
CR/4617/4	06/22/2016	Allocate RC4918		176.93	0.00
CR/4620/4	06/22/2016	Allocate RC4919		122.48	0.00
CR/4621/4	06/22/2016	Allocate RC4922		111,500.88	0.00
RC/4918/1	06/22/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4919/1	06/22/2016	Misc. Receipts	CCARD	0.00	50.00
RC/4921/1	06/22/2016	Misc. Receipts	CHECK	0.00	20.00
RC/4922/1	06/22/2016	Misc. Receipts/LOA	CASH	0.00	10.00
RC/4921/3	06/22/2016	Misc. Receipts	CASH	0.00	10.66
RC/4922/3	06/22/2016	Misc. Receipts/HS Fash Fee	CASH	0.00	15.00
RC/4918/5	06/22/2016	Misc. Receipts	CASH	0.00	25.00
RC/4919/5	06/22/2016	Misc. Receipts	CASH	0.00	72.48
RC/4921/5	06/22/2016	Misc. Receipts	CASH	0.00	12.77
RC/4922/5	06/22/2016	Misc. Receipts/Materials and supplies	CCARD	0.00	74.93
RC/4922/7	06/22/2016	Misc. Receipts/Materials and supplies ta	CCARD	0.00	4.95
RC/4918/9	06/22/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4918/11	06/22/2016	Misc. Receipts	CASH	0.00	22.10
RC/4918/13	06/22/2016	Misc. Receipts	CASH	0.00	18.00
RC/4918/15	06/22/2016	Misc. Receipts	CASH	0.00	54.83
RC/4922/15	06/22/2016	Misc. Receipts/Materials and supplies	CCARD	0.00	12.69
RC/4918/17	06/22/2016	Misc. Receipts	CHECK	0.00	37.00
RC/4922/17	06/22/2016	Misc. Receipts/Mat. and supplies tax	CCARD	0.00	0.84
RC/4918/19	06/22/2016	Misc. Receipts	CHECK	0.00	1,075.00
RC/4922/19	06/22/2016	Misc. Receipts/Materials and supplies	CCARD	0.00	58.33
RC/4918/21	06/22/2016	Misc. Receipts	CHECK	1,075.00	0.00
RC/4922/21	06/22/2016	Misc. Receipts/Mat. and supplies tax	CCARD	0.00	3.85
RC/4922/25	06/22/2016	Misc. Receipts/Inv#1481264/Portlock L	CHECK	0.00	381.25
RC/4922/27	06/22/2016	Misc. Receipts/Inv#1481270/Skaggs A	CHECK	0.00	167.50
RC/4922/29	06/22/2016	Misc. Receipts/CT 15DWS0277 May16	CHECK	0.00	105,251.77
RC/4922/31	06/22/2016	Misc. Receipts/Inv#12630	CHECK	0.00	180.00
RC/4922/33	06/22/2016	Misc. Receipts/Inv#7540-1361	CHECK	0.00	3,696.65
RC/4922/37	06/22/2016	Misc. Receipts/Inv#16318-795	CCARD	0.00	380.00
RC/4922/43	06/22/2016	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/4922/45	06/22/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
RC/4922/55	06/22/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4922/57	06/22/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	143.00
RC/4922/59	06/22/2016	Misc. Receipts/Cafeteria Check/Gilgen S	CHECK	0.00	35.00
RC/4922/61	06/22/2016	Misc. Receipts/Cafeteria Check/Morris K	CHECK	0.00	35.00
RC/4922/63	06/22/2016	Misc. Receipts/Cafeteria Check/Bingham I	CHECK	0.00	35.00
RC/4922/65	06/22/2016	Misc. Receipts/Cafeteria Check/Schiess J	CHECK	0.00	35.00
RC/4922/85	06/22/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4922/87	06/22/2016	Misc. Receipts/NPOST Test	CCARD	0.00	35.00
RC/4922/89	06/22/2016	Misc. Receipts/Materials and Supplies	CCARD	0.00	19.25
RC/4922/91	06/22/2016	Misc. Receipts/Mat. and Supplies Tax	CCARD	0.00	1.27
RC/4922/93	06/22/2016	Misc. Receipts/Instructor CPR Refresher	CCARD	0.00	25.00
RC/4922/95	06/22/2016	Misc. Receipts/Material and supplies	CCARD	0.00	3.26
RC/4922/97	06/22/2016	Misc. Receipts/Material and supplies Tax	CCARD	0.00	0.22
RC/4922/101	06/22/2016	Misc. Receipts/Materials and supplies	CCARD	0.00	6.76
RC/4922/103	06/22/2016	Misc. Receipts/Material and supplies tax	CCARD	0.00	0.45
RC/4922/105	06/22/2016	Misc. Receipts/Meat Lab	CASH	0.00	88.35
RC/4922/107	06/22/2016	Misc. Receipts/Meat Check/Clark C	CHECK	0.00	37.08
RC/4922/109	06/22/2016	Misc. Receipts/Meat Check/Blechert R	CHECK	0.00	689.58
RC/4922/111	06/22/2016	Misc. Receipts/Meat Check/Rhodes K	CHECK	0.00	30.90
RC/4922/113	06/22/2016	Misc. Receipts/Cram Session	CASH	0.00	10.00
CR/4623/4	06/23/2016	Allocate RC4927		3,286.40	0.00
CR/4624/4	06/23/2016	Allocate RC4926		422.15	0.00
CR/4625/4	06/23/2016	Allocate RC4928		78.76	0.00
RC/4928/1	06/23/2016	Misc. Receipts	CCARD	0.00	20.00
RC/4926/3	06/23/2016	Misc. Receipts	CCARD	0.00	120.00
RC/4928/3	06/23/2016	Misc. Receipts	CASH	0.00	10.00
RC/4926/5	06/23/2016	Misc. Receipts	CCARD	120.00	0.00
RC/4928/5	06/23/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4928/7	06/23/2016	Misc. Receipts	CASH	0.00	20.00
RC/4928/9	06/23/2016	Misc. Receipts	CASH	0.00	18.76
RC/4926/11	06/23/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4927/11	06/23/2016	Misc. Receipts/Cram Session	CASH	0.00	10.00
RC/4927/13	06/23/2016	Misc. Receipts/Accuplacer	CCARD	0.00	10.00
RC/4926/15	06/23/2016	Misc. Receipts/HVDD Inv 7540-1337	CCARD	0.00	367.15
RC/4927/15	06/23/2016	Misc. Receipts/Accuplacer other sections	CCARD	0.00	10.00
RC/4926/17	06/23/2016	Misc. Receipts/EMSR CPR InstructorRece	CCARD	0.00	25.00
RC/4927/17	06/23/2016	Misc. Receipts/Materials and supplies	CCARD	0.00	70.00
RC/4926/19	06/23/2016	Misc. Receipts/EMSR CPR Card	CCARD	0.00	5.00
RC/4927/19	06/23/2016	Misc. Receipts/Materials and supply tax	CCARD	0.00	4.62
RC/4927/21	06/23/2016	Misc. Receipts/Cleaning supplies	CCARD	0.00	14.14
RC/4927/23	06/23/2016	Misc. Receipts/Cleaning supplies tax	CCARD	0.00	0.93
RC/4927/25	06/23/2016	Misc. Receipts/Inv#13738-160610/Books	CHECK	0.00	50.00
RC/4927/27	06/23/2016	Misc. Receipts/Inv#13738-160610/Other S	CHECK	0.00	50.00
RC/4927/29	06/23/2016	Misc. Receipts	CHECK	0.00	207.50
RC/4927/31	06/23/2016	Misc. Receipts/Inv#16176-69	CHECK	0.00	150.00
RC/4927/33	06/23/2016	Misc. Receipts/Inv#15391	CHECK	0.00	1,228.00
RC/4927/35	06/23/2016	Misc. Receipts/Inv#160610-0620/Cochran	CHECK	0.00	48.00
RC/4927/37	06/23/2016	Misc. Receipts/160610-0620/Ashley V	CHECK	0.00	380.00
RC/4927/39	06/23/2016	Misc. Receipts/160610-0620/Ronstadt K	CHECK	0.00	203.75
RC/4927/41	06/23/2016	Misc. Receipts/160610-0620/Poole D	CHECK	0.00	345.00
RC/4927/43	06/23/2016	Misc. Receipts/160610-0620/Green K	CHECK	0.00	100.00
RC/4927/45	06/23/2016	Misc. Receipts/160610-0620/Wallace C	CHECK	0.00	167.50
RC/4927/47	06/23/2016	Misc. Receipts/CPR Cards/ Inv#00911	CHECK	0.00	30.00
RC/4927/49	06/23/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	113.10
RC/4927/51	06/23/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	93.86
CR/4626/3	06/24/2016	Allocate RC4931		32.65	0.00
CR/4627/4	06/24/2016	Allocate RC4930		198.40	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4628/4	06/24/2016	Allocate RC4932		238.00	0.00
RC/4931/1	06/24/2016	Misc. Receipts	CASH	0.00	20.00
RC/4932/1	06/24/2016	Misc. Receipts	CASH	0.00	25.00
RC/4930/3	06/24/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	123.40
RC/4931/3	06/24/2016	Misc. Receipts	CASH	0.00	12.65
RC/4932/3	06/24/2016	Misc. Receipts	CASH	0.00	10.00
RC/4932/5	06/24/2016	Misc. Receipts	CASH	0.00	10.00
RC/4930/7	06/24/2016	Misc. Receipts/HS CNAT Fee	CCARD	0.00	25.00
RC/4930/9	06/24/2016	Misc. Receipts/Proctor Semester	CCARD	0.00	40.00
RC/4930/11	06/24/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4932/11	06/24/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4932/13	06/24/2016	Misc. Receipts	CCARD	0.00	25.00
RC/4932/15	06/24/2016	Misc. Receipts	CASH	0.00	25.00
RC/4932/17	06/24/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4932/19	06/24/2016	Misc. Receipts	CASH	0.00	10.00
RC/4932/21	06/24/2016	Misc. Receipts	CASH	0.00	113.00
CR/4629/4	06/27/2016	Allocate RC4935		2,065.00	0.00
CR/4631/4	06/27/2016	Allocate RC4937		797.99	0.00
CR/4629/8	06/27/2016	Allocate RC4936		113,468.10	0.00
RC/4936/1	06/27/2016	Misc. Receipts/COMPTIA A+ Software	CCARD	0.00	91.00
RC/4936/3	06/27/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4935/7	06/27/2016	Misc. Receipts/OSHA Fee	CHECK	0.00	25.00
RC/4935/13	06/27/2016	Misc. Receipts	CCARD	0.00	40.00
RC/4937/13	06/27/2016	Misc. Receipts	CASH	0.00	49.00
RC/4935/15	06/27/2016	Misc. Receipts	CHECK	0.00	2,000.00
RC/4937/15	06/27/2016	Misc. Receipts	CASH	0.00	9.00
RC/4937/17	06/27/2016	Misc. Receipts	CASH	0.00	92.15
RC/4937/19	06/27/2016	Misc. Receipts	CHECK	0.00	40.00
RC/4937/21	06/27/2016	Misc. Receipts	CASH	0.00	149.40
RC/4937/23	06/27/2016	Misc. Receipts	CASH	0.00	93.44
RC/4937/25	06/27/2016	Misc. Receipts	CHECK	0.00	26.00
RC/4936/27	06/27/2016	Misc. Receipts/Bookstore	CASH	0.00	16.65
RC/4937/27	06/27/2016	Misc. Receipts	CHECK	0.00	17.50
RC/4936/29	06/27/2016	Misc. Receipts/Bookstore	CASH	0.00	2.22
RC/4937/37	06/27/2016	Misc. Receipts	CASH	0.00	10.00
RC/4936/39	06/27/2016	Misc. Receipts/Proctor Test	CASH	0.00	10.00
RC/4936/41	06/27/2016	Misc. Receipts/CPR Cards/Inv00948	CHECK	0.00	215.00
RC/4936/43	06/27/2016	Misc. Receipts/CPR Cards/Inv00948	CHECK	0.00	155.00
RC/4936/45	06/27/2016	Misc. Receipts/CPR Card/Inv00948	CHECK	0.00	5.00
RC/4937/45	06/27/2016	Misc. Receipts	CASH	0.00	311.50
RC/4936/47	06/27/2016	Misc. Receipts/Inv#22240-160610	CHECK	0.00	455.00
RC/4936/57	06/27/2016	Misc. Receipts/Inv#1481370/Eickbush M	CHECK	0.00	391.25
RC/4936/59	06/27/2016	Misc. Receipts/Inv#15376	CHECK	0.00	35,000.00
RC/4936/61	06/27/2016	Misc. Receipts/Inv#27584/Knight J	CHECK	0.00	251.00
RC/4936/63	06/27/2016	Misc. Receipts/Proctor Thatcher EIGC1	CHECK	0.00	15.00
RC/4936/65	06/27/2016	Misc. Receipts/Aug16-Rent	CHECK	0.00	3,220.00
RC/4936/67	06/27/2016	Misc. Receipts/Inv#15380	CHECK	0.00	15,484.00
RC/4936/69	06/27/2016	Misc. Receipts/Inv#27710-160610	CHECK	0.00	750.00
RC/4936/71	06/27/2016	Misc. Receipts/Inv#15395	CHECK	0.00	35,000.00
RC/4936/73	06/27/2016	Misc. Receipts/Inv#1481444/Lamb K	CHECK	0.00	115.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4936/75	06/27/2016	Misc. Receipts/Inv#1481482/Phelps R	CHECK	0.00	2,715.00
RC/4936/77	06/27/2016	Misc. Receipts/Inv#137451-7475	CHECK	0.00	4.50
RC/4936/79	06/27/2016	Misc. Receipts/Inv#11876-160610	CHECK	0.00	333.75
RC/4936/81	06/27/2016	Misc. Receipts/Inv#1481485/Hallberg D	CHECK	0.00	2,200.00
RC/4936/83	06/27/2016	Misc. Receipts/Inv#1481516/Perez M	CHECK	0.00	62.50
RC/4936/85	06/27/2016	Misc. Receipts/Inv#15397/June	CHECK	0.00	16,329.99
RC/4936/87	06/27/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	120.30
RC/4936/89	06/27/2016	Misc. Receipts/Meat Check/UT Associatio	CHECK	0.00	504.04
RC/4936/91	06/27/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	8.90
RC/4936/93	06/27/2016	Misc. Receipts/Transcript	CCARD	0.00	3.00
CR/4634/4	06/28/2016	Allocate RC4947		117.06	0.00
CR/4635/4	06/28/2016	Allocate RC4950		100.74	0.00
CR/4636/4	06/28/2016	Allocate RC4949		10.00	0.00
CR/4636/6	06/28/2016	Allocate RC4948		1,371.38	0.00
RC/4948/1	06/28/2016	Misc. Receipts/HS CNAT Fee/Harris Greg	CHECK	0.00	25.00
RC/4950/1	06/28/2016	Misc. Receipts/COMPTIA A+ Software	CCARD	0.00	91.00
RC/4948/3	06/28/2016	Misc. Receipts/HS CNAT Fee	CASH	0.00	25.00
RC/4947/5	06/28/2016	Misc. Receipts	CASH	0.00	94.50
RC/4948/5	06/28/2016	Misc. Receipts/Meat Lab	CASH	0.00	70.00
RC/4947/7	06/28/2016	Misc. Receipts	CASH	0.00	12.56
RC/4948/7	06/28/2016	Misc. Receipts/Meat Check/Harder	CHECK	0.00	161.00
RC/4949/7	06/28/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4947/9	06/28/2016	Misc. Receipts	CCARD	0.00	10.00
RC/4950/9	06/28/2016	Misc. Receipts/Custodial Supplies	CASH	0.00	9.74
RC/4948/11	06/28/2016	Misc. Receipts/JO#14656	CHECK	0.00	863.88
RC/4948/13	06/28/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	107.00
RC/4948/15	06/28/2016	Misc. Receipts/Cafeteria Check/Poole M	CHECK	0.00	75.00
RC/4948/19	06/28/2016	Misc. Receipts/Transcript	CASH	0.00	3.00
RC/4948/21	06/28/2016	Misc. Receipts/transcript	CASH	0.00	3.00
RC/4948/25	06/28/2016	Misc. Receipts/Materials and supplies	CCARD	0.00	24.00
RC/4948/27	06/28/2016	Misc. Receipts/Materials ans supplie tax	CCARD	0.00	1.58
RC/4948/29	06/28/2016	Misc. Receipts/Materials and supplies	CASH	0.00	2.74
RC/4948/31	06/28/2016	Misc. Receipts/Materials and supply tax	CASH	0.00	0.18
RC/4948/33	06/28/2016	Misc. Receipts/Cram Session	CASH	0.00	10.00
CR/4638/4	06/29/2016	Allocate RC4953		353.14	0.00
CR/4639/4	06/29/2016	Allocate RC4954		2,426.01	0.00
CR/4640/4	06/29/2016	Allocate RC4957		30.00	0.00
CR/4639/11	06/29/2016	Allocate RC4956		570.13	0.00
RC/4956/1	06/29/2016	Misc. Receipts/Accuplacer	CASH	0.00	40.00
RC/4953/3	06/29/2016	Misc. Receipts		0.00	173.29
RC/4957/3	06/29/2016	Misc. Receipts/HS ITEC	CHECK	0.00	20.00
RC/4954/5	06/29/2016	Misc. Receipts/Schedule Change LOA		0.00	10.00
RC/4956/5	06/29/2016	Misc. Receipts/Accuplacer with other	CCARD	0.00	20.00
RC/4957/5	06/29/2016	Misc. Receipts/Proctor	CASH	0.00	10.00
RC/4953/7	06/29/2016	Misc. Receipts	CASH	0.00	33.75
RC/4954/7	06/29/2016	Misc. Receipts	CASH	0.00	35.00
RC/4953/9	06/29/2016	Misc. Receipts	CASH	0.00	146.10
RC/4954/9	06/29/2016	Misc. Receipts	CCARD	0.00	18.50
RC/4956/9	06/29/2016	Misc. Receipts/COMPTIA A+	CCARD	0.00	91.00
RC/4954/11	06/29/2016	Misc. Receipts	CHECK	0.00	112.51

Account: 10-0000-24510 UNDISTRIBUTED REVENUE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RC/4956/11	06/29/2016	Misc. Receipts/COMPTIA A+ Software	CCARD	0.00	91.00
RC/4954/13	06/29/2016	Misc. Receipts	CHECK	0.00	2,250.00
RC/4956/13	06/29/2016	Misc. Receipts/LOA	CCARD	0.00	10.00
RC/4956/15	06/29/2016	Misc. Receipts/NPOST Test	CCARD	0.00	35.00
RC/4956/21	06/29/2016	Misc. Receipts/Inv#16190-773	CHECK	0.00	27.00
RC/4956/25	06/29/2016	Misc. Receipts/Comptia A+ Software	CCARD	0.00	91.00
RC/4956/27	06/29/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	165.13
CR/4642/3	06/30/2016	Allocate RC4964		872.00	0.00
CR/4643/3	06/30/2016	Allocate RC4960		513.00	0.00
CR/4641/4	06/30/2016	Allocate RC4958		2,595.67	0.00
CR/4641/31	06/30/2016	Allocate RC4962		68.79	0.00
RC/4960/1	06/30/2016	Misc. Receipts	CASH	0.00	280.00
RC/4964/1	06/30/2016	Misc. Receipts/Michael Lawson #15814	CHECK	0.00	872.00
RC/4960/3	06/30/2016	Misc. Receipts	CASH	0.00	10.00
RC/4960/5	06/30/2016	Misc. Receipts	CASH	0.00	121.00
RC/4960/7	06/30/2016	Misc. Receipts	CHECK	0.00	23.00
RC/4960/9	06/30/2016	Misc. Receipts	CASH	0.00	11.00
RC/4962/9	06/30/2016	Misc. Receipts/MACH Bil	CASH	0.00	27.00
RC/4960/11	06/30/2016	Misc. Receipts	CHECK	0.00	68.00
RC/4962/11	06/30/2016	Misc. Receipts/Tax	CASH	0.00	1.79
RC/4962/13	06/30/2016	Misc. Receipts	CCARD	0.00	40.00
RC/4958/15	06/30/2016	Misc. Receipts/Meat Daily Sales	CASH	0.00	72.30
RC/4958/17	06/30/2016	Misc. Receipts/Meat Check/Wengreen K	CHECK	0.00	751.94
RC/4958/19	06/30/2016	Misc. Receipts/Meat Check/Company One	CHECK	0.00	555.57
RC/4958/23	06/30/2016	Misc. Receipts/Inv#7540-1395	CCARD	0.00	255.41
RC/4958/25	06/30/2016	Misc. Receipts/Meat Lab Daily Sales	CASH	0.00	456.55
RC/4958/27	06/30/2016	Misc. Receipts/Meat Check/JC Country	CHECK	0.00	342.83
RC/4958/31	06/30/2016	Misc. Receipts/Cafeteria Daily Sales	CASH	0.00	161.07
			Current balance:	**4,234,764.00**	**4,234,764.00**
				0.00	0.00
				0.00	**0.00**

Account: 10-0000-24510 **Ending Balance: -0.00**

Account: 10-0000-25210 SALES TX CLASS PROJ FULL RATE **Begining Balance: -720.09**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3252/3	07/01/2015	Leiser, Kevin	I-616	0.00	1.80
CR/3252/5	07/01/2015	Stephenson, Heidi	I-617	0.00	1.65
CR/3184/7	07/01/2015	Pate, Anthon	900795	0.00	3.41
CR/3185/7	07/01/2015	Fickas, Shane	305083	0.00	0.68
DC/325/1	07/01/2015	Sales Tax - Class Projects (Correction)		0.00	36.83
DC/325/2	07/01/2015	Sales Tax - Class Projects (Correction)		0.00	100.76
CR/3252/8	07/02/2015	Ansley, Jordan	I-618	0.00	3.47
CR/3212/9	07/02/2015	Meat Services 2930	305098	0.00	1.79
CR/3212/21	07/02/2015	Burnett, Cory	305107	0.00	1.22
CR/3215/13	07/06/2015	Kruger, Nathan	305141	0.00	3.41

Account: 10-0000-25210 SALES TX CLASS PROJ FULL RATE **Begining Balance: -720.09**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3216/6	07/07/2015	Blanchard, Julie	500999	0.00	3.75
CR/3218/9	07/07/2015	Beutler, Tammy	101225	0.00	0.79
CR/3252/11	07/07/2015	Torrey, Tiffany	I-621	0.00	3.56
CR/3220/8	07/08/2015	Meat Services 2933	305194	0.00	0.92
CR/3252/14	07/08/2015	Krusi, Mace	I-622	0.00	0.66
CR/3220/21	07/08/2015	WC Bookstore 169	305212	0.00	9.24
CR/3223/11	07/09/2015	Meat Services 2934	305218	0.00	1.37
CR/3252/17	07/09/2015	Rindlisbacher, Jason	I-624	0.00	5.25
CR/3252/19	07/09/2015	Rindlisbacher, Jason	I-625	0.00	0.73
CR/3252/21	07/09/2015	Lind, Laura	I-626	0.00	2.85
CR/3226/12	07/10/2015	Meat Services 2935	305243	0.00	0.26
CR/3252/24	07/10/2015	Chan, Bunnath	I-629	0.00	2.11
CR/3236/9	07/15/2015	WC Bookstore 171	900904	0.00	3.96
CR/3252/27	07/15/2015	Torrey, Tiffany	I-632	0.00	1.65
CR/3274/3	07/20/2015	Goodman, John	I-633	0.00	3.75
CR/3274/6	07/21/2015	Ahlemann, Stephen	I-634	0.00	0.66
CR/3258/8	07/21/2015	Meat Services 2943	305417	0.00	1.19
CR/3274/8	07/21/2015	Seamons, Gail	I-636	0.00	1.65
CR/3274/10	07/21/2015	Baker, Kristy	I-637	0.00	1.78
JL/709/1	07/21/2015	Sales Tax.Jun2015		720.09	0.00
CR/3274/13	07/22/2015	Hallam, Christina	I-638	0.00	5.35
CR/3260/14	07/22/2015	Bailey, Kurt	900938	0.00	2.58
CR/3262/12	07/23/2015	Cardwell, Elizabeth	305459	0.00	22.04
CR/3274/16	07/23/2015	Thiessen, Tyler	I-640	0.00	5.79
CR/3262/27	07/23/2015	Engle, Michael	305469	0.00	13.66
CR/3265/9	07/27/2015	Davidson, John	305488	0.00	23.20
CR/3264/12	07/27/2015	Calderwood, Richie	900964	0.00	19.08
CR/3265/17	07/27/2015	Meat Services 2946	305495	0.00	3.56
CR/3274/19	07/27/2015	Stephenson, Heidi	I-641	0.00	0.66
CR/3268/15	07/28/2015	Meat Services 2947	305521	0.00	0.40
CR/3268/23	07/28/2015	Payant, Kayleen	305528	0.00	2.89
CR/3269/8	07/29/2015	Meat Services 2948	900971	0.00	1.22
CR/3269/13	07/29/2015	Lovett, Alexis	900974	0.00	0.31
CR/3269/15	07/29/2015	Smith, Shaylee	900976	0.00	1.23
CR/3274/22	07/29/2015	Leiser, Kevin	I-642	0.00	4.75
CR/3272/8	07/30/2015	Howard, Jamie	305556	0.00	1.23
CR/3272/10	07/30/2015	Zarate. Jessica	305557	0.00	0.30
CR/3272/12	07/30/2015	Summers, Karlee	305558	0.00	0.30
CR/3272/14	07/30/2015	Leishman, Marissa	305559	0.00	0.30
CR/3272/18	07/30/2015	Meat Services 2949	305560	0.00	5.87
CR/3274/25	07/30/2015	Sanchez, Jake	I-645	0.00	0.66
CR/3274/28	07/31/2015	Livingston, John	I-647	0.00	4.03
CR/3274/30	07/31/2015	Hopkins, Sharon	I-649	0.00	2.13
CR/3337/3	08/03/2015	Hunter, Mike	I-650	0.00	1.65
CR/3337/5	08/03/2015	John, Laurie	I-651	0.00	6.13
CR/3337/7	08/03/2015	Shaw, Nicholas	I-652	0.00	1.06
CR/3277/15	08/03/2015	Johnson, Nathan	305610	0.00	1.80
CR/3277/18	08/03/2015	Taggart, Bryan	305612	0.00	3.41
CR/3277/23	08/03/2015	Meat Services 2951	305623	0.00	1.35

Account: 10-0000-25210 SALES TX CLASS PROJ FULL RATE **Begining Balance: -720.09**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DC/333/3	08/03/2015	Gibson, Kendra (Correction)	101331	0.00	0.37
TA/362/3	08/03/2015	Cabinetmaking Project 73201657		0.00	10.54
TA/362/9	08/03/2015	Cabinetmaking Project 73201548		0.00	21.19
TA/362/12	08/03/2015	Cabinetmaking Project 73201558		0.00	2.37
TA/362/15	08/03/2015	Cabinetmaking Project 73201560		0.00	6.06
TA/362/18	08/03/2015	Cabinetmaking Project 73201564		0.00	5.18
TA/362/21	08/03/2015	Cabinetmaking Project 73201547		0.00	8.57
TA/362/24	08/03/2015	Cabinetmaking Project 73201640		0.00	6.80
CR/3337/10	08/04/2015	Stones, Laura	I-654	0.00	1.95
CR/3279/16	08/04/2015	Meat Services 2952	305639	0.00	2.02
CR/3279/41	08/04/2015	Dunham, Keith Shawn	305661	0.00	0.96
DC/326/4	08/04/2015	Sales Tax - Class Projects (Correction)		0.00	182.18
JL/771/4	08/04/2015	Sales Tax - Class Projects		182.18	0.00
JL/772/4	08/04/2015	Sales Tax - Class Projects		0.00	182.18
CR/3283/9	08/05/2015	Farris, Barbara	701975	0.00	20.34
CR/3283/25	08/05/2015	Meat Services 2955	701978	0.00	0.67
CR/3288/6	08/06/2015	Duffin, Jakob	305666	0.00	0.60
CR/3288/9	08/06/2015	James, Paul	305670	0.00	1.64
CR/3289/10	08/06/2015	Meat Services 2956	701988	0.00	5.57
CR/3288/11	08/06/2015	James, Paul	305671	0.00	8.38
CR/3288/14	08/06/2015	Barker, Vernon	305672	0.00	3.03
CR/3292/6	08/07/2015	Pate I, Anthon Jacob	305673	0.00	0.03
CR/3337/13	08/07/2015	Obray, Colby	I-657	0.00	0.66
CR/3337/15	08/07/2015	Strock, Cynthia	I-659	0.00	1.65
CR/3338/3	08/10/2015	Leikis, Jason	I-628	0.00	3.86
CR/3299/11	08/10/2015	Nielsen, Scott	702018	0.00	0.50
CR/3313/5	08/11/2015	WC Bookstore 174	174	0.00	29.70
CR/3303/11	08/11/2015	Meat Services 2959	305696	0.00	0.40
CR/3305/13	08/11/2015	Green, Lynn	702041	0.00	35.66
CR/3338/6	08/13/2015	Albiston, Karen	I-661	0.00	1.65
CR/3338/8	08/13/2015	Hopkins, Sharon	I-662	0.00	3.42
CR/3314/14	08/13/2015	Meat Services 2961	305731	0.00	1.89
CR/3325/6	08/14/2015	Jeppesen, Adam Scott	101352	0.00	1.11
CR/3338/10	08/14/2015	Smith, Jean	I-663	0.00	1.65
CR/3372/3	08/18/2015	Swann, Charles	I-646	0.00	5.40
CR/3328/8	08/18/2015	Ore, Richard	305757	0.00	1.29
CR/3372/6	08/19/2015	Wilson, Rick	I-665	0.00	1.65
CR/3372/8	08/19/2015	Sanchez, Jake	I-666	0.00	1.65
CR/3334/9	08/19/2015	Meat Services 2964	305779	0.00	6.40
CR/3334/12	08/19/2015	Reed, J Connor	305780	0.00	0.67
CR/3372/11	08/20/2015	Pulsipher, Collette	I-667	0.00	5.78
CR/3372/13	08/20/2015	Romriell, Michael	I-668	0.00	7.05
CR/3343/15	08/20/2015	Walker, Ted	702102	0.00	16.63
CR/3343/18	08/20/2015	Blair, Kathi	702104	0.00	21.74
CR/3343/32	08/20/2015	Harris, Cathleen	702114	0.00	25.38
CR/3372/16	08/21/2015	Powell, Lynette	I-669	0.00	0.79
CR/3355/8	08/24/2015	Meat Services 2968	702125	0.00	0.58
CR/3355/21	08/24/2015	Bradford, Tyler	702132	0.00	3.63
CR/3358/12	08/25/2015	Meat Services 2969	702135	0.00	1.48
CR/3379/3	08/26/2015	Powell, Lynette	I-670	0.00	3.45

Account: 10-0000-25210 SALES TX CLASS PROJ FULL RATE **Begining Balance: -720.09**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3364/7	08/26/2015	Jackson, Blain	901046	0.00	152.69
CR/3362/17	08/26/2015	Meat Services 2970	305895	0.00	4.88
CR/3379/6	08/27/2015	Wilson, Rick	I-673	0.00	8.54
CR/3369/22	08/27/2015	Thompson, Deanna	305918	0.00	0.66
CR/3369/32	08/27/2015	Anderson, Liza	305932	0.00	1.24
CR/3379/9	08/28/2015	Erickson, Kevin	I-674	0.00	3.33
JL/846/2	08/30/2015	Sales Tax.Jul2015		322.69	0.00
CR/3382/11	08/31/2015	Bannford, Gary	702213	0.00	21.03
CR/3381/13	08/31/2015	Meat Services 2973	305961	0.00	2.74
CR/3387/7	09/01/2015	Johnson, Nathan	702228	0.00	0.19
CR/3387/9	09/01/2015	Higley, Charissa	702229	0.00	1.24
JL/832/1	09/01/2015	Sales Tax.Jul2015		322.69	0.00
JL/847/2	09/01/2015	Sales Tax.Jul2015		0.00	322.69
DC/348/3	09/02/2015	Rhodes, Zeke (correction)	702242	0.00	0.62
CR/3440/3	09/03/2015	Gallup, Britney	I-676	0.00	0.66
CR/3440/5	09/03/2015	Powell, Lynette	I-677	0.00	4.09
CR/3440/7	09/03/2015	Cooley, Val	I-678	0.00	1.65
CR/3401/29	09/03/2015	Brunson, Jeannie	702263	0.00	24.41
CR/3405/6	09/04/2015	Davis, JC	101394	0.00	43.93
CR/3404/10	09/04/2015	Meat Services 2978	702271	0.00	1.83
CR/3440/10	09/04/2015	Smart, Taylor	I-679	0.00	1.65
CR/3516/3	09/08/2015	Wilson, Rick	I-680	0.00	1.65
CR/3410/6	09/08/2015	Young, Maddison	702280	0.00	2.28
CR/3409/9	09/08/2015	Smith, Shawn	306065	0.00	0.80
CR/3409/16	09/08/2015	Meat Services 2979	306071	0.00	3.30
CR/3413/13	09/09/2015	Wimpy, David	306099	0.00	115.09
JL/840/4	09/09/2015	Sales Tax - Class Projects		0.00	276.32
CR/3425/6	09/10/2015	Robbins, Makayla	306101	0.00	1.24
CR/3516/6	09/10/2015	Hoffman, Collett	I-684	0.00	5.73
CR/3425/9	09/10/2015	Summers, Karlee	306104	0.00	1.24
CR/3424/10	09/10/2015	Young, JanDee	702326	0.00	1.24
CR/3425/11	09/10/2015	Turner, Anna	306105	0.00	1.24
CR/3425/13	09/10/2015	Neeley, Cathy	306106	0.00	1.24
CR/3429/6	09/11/2015	Bingham, Craig	702335	0.00	43.83
CR/3428/22	09/11/2015	Leikis, Jason	306140	0.00	7.23
CR/3430/8	09/14/2015	Smith, Shaylee	702354	0.00	2.48
CR/3431/10	09/14/2015	Sanford, Bailey	306147	0.00	1.24
CR/3431/12	09/14/2015	Gammill, Kellianne	306149	0.00	1.24
CR/3436/9	09/15/2015	Meat Services 2984	306165	0.00	0.73
CR/3436/13	09/15/2015	Nyquist, Ashley	306167	0.00	1.24
CR/3436/16	09/15/2015	Leishman, Marissa	306172	0.00	1.24
CR/3443/8	09/16/2015	Meat Services 2985	702378	0.00	1.71
CR/3443/11	09/16/2015	Howard, Jamie	702380	0.00	1.24
CR/3443/24	09/16/2015	Corbridge, Mike	901094	0.00	71.42
CR/3450/6	09/17/2015	Bunn, Shaylea	306200	0.00	1.24
CR/3450/9	09/17/2015	Kirby, Alesha	306211	0.00	1.24
CR/3450/25	09/17/2015	Anderson, Bonnie	306218	0.00	2.48
CR/3460/9	09/18/2015	Egbert, James	702411	0.00	1.28
CR/3516/9	09/18/2015	Spencer, Melissa	I-686	0.00	0.79

Account: 10-0000-25210 SALES TX CLASS PROJ FULL RATE **Begining Balance: -720.09**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3464/8	09/21/2015	Kropf, Madison	306248	0.00	1.24
CR/3464/15	09/21/2015	Meat Services 2988	306255	0.00	1.06
CR/3464/30	09/21/2015	Maughan, Richard	200279	0.00	3.49
CR/3466/8	09/22/2015	Meat Services 2989	306287	0.00	7.13
CR/3466/11	09/22/2015	Smith, Shaylee	306292	0.00	1.24
CR/3474/8	09/23/2015	Meat Services 2990	702460	0.00	2.05
CR/3474/11	09/23/2015	Carter, Elke	702462	0.00	1.24
JL/853/1	09/23/2015	Sales Tax.Aug2015		1,007.37	0.00
CR/3479/21	09/24/2015	WC Bookstore 206	702495	0.00	3.96
CR/3484/9	09/25/2015	Meat Services 2992	306342	0.00	0.80
CR/3484/13	09/25/2015	Bowman, David	306349	0.00	7.70
CR/3492/8	09/28/2015	Smith, Jedediah	702523	0.00	11.67
CR/3516/12	09/28/2015	Robbins, Calie	I-688	0.00	9.50
CR/3492/15	09/28/2015	Meat Services 2993	702535	0.00	6.98
CR/3492/19	09/28/2015	Johnson, Levi	702537	0.00	2.62
CR/3492/65	09/28/2015	Bingham, Craig	901112	0.00	2.26
CR/3494/7	09/29/2015	Woodward, Kelly	702564	0.00	1.24
CR/3495/16	09/29/2015	Meat Services 2994	306391	0.00	1.32
CR/3501/10	09/30/2015	Meat Services 2995	306393	0.00	7.08
CR/3501/14	09/30/2015	Kifle, Ainialem	306398	0.00	1.24
CR/3516/15	09/30/2015	Beus, Zack	I-689	0.00	1.30
CR/3541/3	10/01/2015	Earl, Sara	I-690	0.00	1.65
CR/3505/6	10/01/2015	Tenhoeve, Jennifer	101429	0.00	1.22
CR/3508/10	10/01/2015	Johnson, Nathan	702597	0.00	1.08
CR/3505/12	10/01/2015	Meat Services 2996	306407	0.00	1.71
CR/3508/39	10/01/2015	Olsen, Christian	702595	0.00	3.41
CR/3514/8	10/02/2015	Meat Services 2997	702614	0.00	6.78
JL/855/4	10/02/2015	Sales Tax - Class Projects		0.00	183.67
CR/3532/9	10/06/2015	Meat Services 2999	306459	0.00	1.71
CR/3533/19	10/06/2015	Collom, Victoria	702677	0.00	1.68
CR/3541/6	10/07/2015	James, Paul	I-691	0.00	2.31
CR/3537/9	10/07/2015	Meat Services 3000	702685	0.00	0.93
CR/3542/8	10/08/2015	Meat Services 3001	702700	0.00	3.20
CR/3541/9	10/08/2015	Tomkinson, Hoss	I-694	0.00	0.66
CR/3542/19	10/08/2015	Barney, Alek	702707	0.00	1.97
CR/3546/8	10/09/2015	Meat Services 3004	702718	0.00	1.31
CR/3541/12	10/12/2015	Swann, Charles	I-696	0.00	3.86
CR/3541/14	10/12/2015	Balls, Craig	I-697	0.00	4.79
CR/3541/16	10/12/2015	Janisse, Jenitha	I-698	0.00	0.66
CR/3561/18	10/12/2015	Meat Services 3005	702738	0.00	5.55
CR/3563/7	10/13/2015	McKinley, Sierra	306513	0.00	2.48
CR/3563/9	10/13/2015	Sanford, Bailey	306514	0.00	1.24
CR/3562/12	10/13/2015	Wangsgard, Erin	702749	0.00	1.24
CR/3562/14	10/13/2015	Tanner, Gabrielle	702750	0.00	1.24
CR/3566/6	10/14/2015	Merritt, Megan	702766	0.00	1.24
CR/3566/8	10/14/2015	Wursten, Brooklyn	702767	0.00	2.48
CR/3566/10	10/14/2015	Minnig, Kimberly	702768	0.00	2.48
CR/3569/10	10/14/2015	Rosales, Elizabeth	306523	0.00	1.24
CR/3566/12	10/14/2015	Bair, Kylie	702769	0.00	1.24

Account: 10-0000-25210 SALES TX CLASS PROJ FULL RATE **Begining Balance: -720.09**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3569/12	10/14/2015	Peterson, Stacey	306524	0.00	1.24
CR/3566/14	10/14/2015	Solorio, Melissa	702771	0.00	1.24
CR/3569/14	10/14/2015	Atencio, Taylee	306525	0.00	1.24
CR/3566/16	10/14/2015	Grooms, Sadie	702772	0.00	1.24
CR/3569/16	10/14/2015	Garcia, Daniela	306526	0.00	1.24
CR/3566/18	10/14/2015	Johnson, Brittany	702773	0.00	1.24
CR/3569/20	10/14/2015	Meat Services 3007	306528	0.00	4.51
CR/3566/38	10/14/2015	Ellis, Reagan	901146	0.00	1.24
CR/3566/40	10/14/2015	Sales, Kerri	901147	0.00	0.74
CR/3573/6	10/19/2015	Bletran, Daisy	901149	0.00	1.24
CR/3573/8	10/19/2015	Polad, Mikaela	901150	0.00	1.24
CR/3574/8	10/19/2015	Saxton, Greg	306542	0.00	81.62
CR/3573/14	10/19/2015	Young, Kelle	702783	0.00	2.48
CR/3573/16	10/19/2015	Fuhriman, Rylan	702784	0.00	1.24
CR/3573/40	10/19/2015	WC Bookstore 222	702804	0.00	4.62
CR/3625/3	10/20/2015	Spencer, Melissa	I-704	0.00	1.30
CR/3575/8	10/20/2015	Hadley, Glynn	306564	0.00	21.64
CR/3576/11	10/20/2015	Newhouse, Faith	702809	0.00	1.24
CR/3576/17	10/20/2015	Anderson, Rylee	702814	0.00	2.48
CR/3576/26	10/20/2015	WC Bookstore 223	702821	0.00	9.24
CR/3581/6	10/21/2015	Carter, Elka	306587	0.00	1.24
CR/3625/6	10/21/2015	Spencer, Melissa	I-705	0.00	1.32
CR/3580/10	10/21/2015	Meat Services 3009	702831	0.00	1.95
CR/3581/10	10/21/2015	Gonzales, Angelita	306594	0.00	1.24
CR/3581/13	10/21/2015	Adams, Dean	306596	0.00	196.16
CR/3584/8	10/22/2015	Pimentel, Aileen	702841	0.00	2.48
CR/3625/9	10/22/2015	Spencer, Melissa	I-706	0.00	4.62
CR/3583/16	10/22/2015	Meat Services 3011	306609	0.00	1.71
JL/872/1	10/22/2015	Sales Tax.Sep2015		384.70	0.00
CR/3593/9	10/23/2015	Meat Services 3012	702858	0.00	6.36
CR/3594/9	10/23/2015	Jeppsen, Jason	306630	0.00	39.08
CR/3594/11	10/23/2015	Cardwell, Sue	306631	0.00	28.57
CR/3600/15	10/26/2015	Bartlett, Hydi	306647	0.00	1.86
CR/3598/21	10/26/2015	Monson, Tyler	702892	0.00	3.45
CR/3601/6	10/27/2015	Tribe, Click	306657	0.00	99.22
CR/3599/12	10/27/2015	Baugh, Eric	901165	0.00	4.99
CR/3625/12	10/27/2015	Parslow, David	I-707	0.00	7.00
CR/3601/13	10/27/2015	Meat Services 3014	306662	0.00	4.87
CR/3608/8	10/28/2015	Meat Services 3015	702912	0.00	1.09
CR/3608/12	10/28/2015	Johnson, Jaren	702913	0.00	3.41
CR/3609/12	10/28/2015	Middaugh, Steve	306685	0.00	1.78
CR/3608/23	10/28/2015	Todd, Kathleen	901167	0.00	3.41
CR/3608/25	10/28/2015	Smith, Shawn	901168	0.00	1.98
CR/3625/15	10/29/2015	Hoisington, Todd	I-708	0.00	1.65
JL/878/4	10/31/2015	Sales Tax - Class Projects		0.00	149.45
CR/3695/3	11/02/2015	Murdock, Patricia	I-709	0.00	1.32
CR/3695/5	11/02/2015	Fonnesbeck, Neil	I-710	0.00	1.80
CR/3634/6	11/02/2015	Taggart, Bryan	101475	0.00	0.75
CR/3634/17	11/02/2015	Tafoya, Isaac	306738	0.00	3.41

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CR/3634/32	11/02/2015	Nelson, NaLyn	306761	0.00	24.58
CR/3640/8	11/03/2015	WC Bookstore 236	600039	0.00	14.52
CR/3639/20	11/03/2015	Amott, Richard	702978	0.00	2.10
CR/3649/10	11/04/2015	Meat Services 3019	702982	0.00	0.99
CR/3655/6	11/05/2015	Tenhoeve, Jennifer	101477	0.00	4.09
CR/3648/8	11/05/2015	WC Bookstore 237	600041	0.00	3.96
CR/3655/13	11/05/2015	Meat Services 3023	306801	0.00	3.01
CR/3656/6	11/06/2015	Payant, Kayleen	306823	0.00	0.27
CR/3657/6	11/06/2015	Payant, Kayleen	600043	0.00	0.43
CR/3657/8	11/06/2015	Hopkins, Mollyanne	600044	0.00	1.32
CR/3695/8	11/06/2015	Hendrickson, Bill	I-713	0.00	2.97
CR/3656/11	11/06/2015	Meat Services 3024	306826	0.00	9.66
CR/3656/16	11/06/2015	Fairbanks, Aaron	306831	0.00	12.86
CR/3661/11	11/09/2015	Meat Services 3025	306863	0.00	0.79
CR/3695/11	11/09/2015	Harker, Annika	I-715	0.00	1.32
CR/3676/6	11/10/2015	Pate, Anthon	703027	0.00	1.88
CR/3676/11	11/10/2015	Meat Services 3026	703029	0.00	2.89
CR/3695/14	11/10/2015	Parslow, David	I-716	0.00	5.94
CR/3678/6	11/11/2015	Campbell, Chad	306885	0.00	10.43
CR/3678/10	11/11/2015	Meat Services 3027	306886	0.00	3.66
CR/3678/13	11/11/2015	Brog, Wendy	306887	0.00	0.93
CR/3681/17	11/11/2015	Simper, Colten	901209	0.00	20.31
CR/3685/8	11/12/2015	King, Shantel	703059	0.00	1.24
CR/3695/17	11/12/2015	Lamb, Heidi	I-717	0.00	1.32
CR/3685/19	11/12/2015	Hammond, Todd	901210	0.00	0.09
CR/3695/19	11/12/2015	Powell, Lynette	I-719	0.00	2.19
CR/3695/21	11/12/2015	Woodbury, Abigail	I-720	0.00	1.69
CR/3692/6	11/13/2015	Fashion Show	306913	0.00	10.83
CR/3691/9	11/13/2015	Meat Services 3029	703067	0.00	6.20
CR/3695/24	11/13/2015	Erickson, Kevin	I-722	0.00	0.66
CR/3698/7	11/16/2015	Smith, Shawn	306925	0.00	2.11
CR/3697/13	11/16/2015	Meat Services 3030	703086	0.00	3.12
CR/3704/8	11/17/2015	Meat Services 3031	703130	0.00	3.01
CR/3703/11	11/17/2015	Newhouse, Faith	306947	0.00	0.13
CR/3704/21	11/17/2015	Williamson, Polly	703143	0.00	8.15
CR/3704/24	11/17/2015	Johnson, Nathan	901215	0.00	3.37
CR/3751/3	11/18/2015	Woodward, Bryan	I-723	0.00	4.62
CR/3713/8	11/18/2015	Meat Services 3032	703144	0.00	1.34
CR/3716/8	11/18/2015	WC Bookstore 246	600059	0.00	1.32
CR/3751/5	11/19/2015	Couraud, Jason	I-724	0.00	4.95
CR/3718/10	11/19/2015	Johnson, James	306974	0.00	14.79
CR/3726/9	11/20/2015	Meat Services 3034	703178	0.00	0.66
CR/3727/9	11/20/2015	Mathews, James	306981	0.00	12.47
CR/3751/9	11/20/2015	Allred, Dale	I-725	0.00	1.32
CR/3731/9	11/23/2015	Meat Services 3035	703194	0.00	15.44
CR/3751/12	11/23/2015	Livingston, John	I-726	0.00	1.37
CR/3741/22	11/24/2015	Kofoed, Geraldine	101491	0.00	1.02
JL/892/1	11/24/2015	Sales Tax.Oct2015		954.19	0.00
CR/3749/8	11/30/2015	Meat Services 3037	703229	0.00	8.44

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CR/3750/8	11/30/2015	Jackson, Blain	101498	0.00	104.57
CR/3848/3	12/01/2015	Merrell, Steven	I-728	0.00	0.66
CR/3755/10	12/01/2015	Meat Services 3038	307046	0.00	1.69
CR/3756/11	12/01/2015	Wimpy, David	703270	0.00	111.44
CR/3756/13	12/01/2015	Warr, Garrett	703271	0.00	0.64
CR/3760/5	12/02/2015	Castillo, Andrea	600066	0.00	2.96
CR/3768/6	12/03/2015	Higbee, Joshua	307078	0.00	3.21
CR/3767/8	12/03/2015	Meat Services 3040	703291	0.00	3.41
CR/3782/6	12/04/2015	Blanchard, Julie	501458	0.00	10.64
CR/3848/6	12/04/2015	Swann, Charles	I-730	0.00	4.95
CR/3772/11	12/04/2015	Meat Services 3041	307091	0.00	5.21
CR/3772/15	12/04/2015	Ore, Richard	307092	0.00	7.99
JL/900/4	12/04/2015	Sales Tax - Class Projects		0.00	114.95
CR/3779/8	12/07/2015	Yelton, Desaree	703316	0.00	4.02
CR/3776/10	12/07/2015	Meat Services 3042	307101	0.00	2.74
CR/3789/8	12/08/2015	Meat Services 3045	703326	0.00	1.58
CR/3793/7	12/09/2015	Olsen, Christian	307150	0.00	3.45
CR/3795/8	12/09/2015	Meat Services 3046	703339	0.00	2.76
CR/3848/9	12/09/2015	Seamons, Gail	I-732	0.00	1.65
CR/3802/8	12/10/2015	Meat Services 3046	703363	0.00	13.86
CR/3803/9	12/10/2015	Firth, Ken	307169	0.00	5.56
CR/3848/12	12/10/2015	Terry, Carina	I-733	0.00	5.96
CR/3809/16	12/11/2015	Muniz, Anakaren	703396	0.00	1.24
CR/3812/9	12/14/2015	Meat Services 3050	703419	0.00	3.63
CR/3817/12	12/15/2015	Noble, McKay	703450	0.00	3.41
CR/3821/8	12/16/2015	Meat Services 3052	703470	0.00	1.75
CR/3821/19	12/16/2015	Groll, Tamara	703480	0.00	36.02
CR/3836/14	12/17/2015	Meat Services 3053	307262	0.00	0.33
CR/3836/20	12/17/2015	Cutler, Karen	307265	0.00	240.26
CR/3847/8	12/18/2015	Meat Services 3054	307277	0.00	16.87
CR/3846/11	12/18/2015	Dunham, Keith	703521	0.00	0.47
CR/3846/22	12/18/2015	Meat Services 3055	703525	0.00	0.15
JL/908/1	12/21/2015	Sales Tax.Nov2015		720.09	0.00
CR/3972/3	01/05/2016	Harrison, Peter	I-736	0.00	1.65
JL/915/3	01/05/2016	Sales Tax - Class Projects		0.00	71.16
CR/3972/6	01/06/2016	Murdock, Patricia	I-737	0.00	1.32
CR/3872/8	01/06/2016	Milligan, Kayleen	703623	0.00	0.63
CR/3871/16	01/06/2016	Banford, Gary	307382	0.00	13.91
CR/3972/9	01/07/2016	Tomkinson, Hoss	I-738	0.00	0.66
CR/3879/12	01/07/2016	Meat Services 3061	307384	0.00	1.39
CR/3892/8	01/11/2016	Wiechman, Trevor	101570	0.00	1.43
CR/3890/16	01/11/2016	Knudsen, Payden	703709	0.00	4.02
CR/3904/7	01/12/2016	Flying M Ranch	101581	0.00	2.29
CR/3910/8	01/12/2016	Meat Services 3064	703721	0.00	1.77
CR/3910/12	01/12/2016	Daines, Steven	703726	0.00	45.04
CR/3972/12	01/12/2016	Davidson, Jacob	I-739	0.00	0.66
CR/3972/14	01/12/2016	James, Paul	I-741	0.00	2.45
CR/3904/18	01/12/2016	Engle, Michael	307486	0.00	24.24

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CR/3912/10	01/13/2016	Meat Services 3065	307489	0.00	0.56
CR/3911/11	01/13/2016	Ready, Rebecca	703757	0.00	0.26
CR/3913/7	01/14/2016	Worthington, Mariah	101590	0.00	0.09
CR/3913/11	01/14/2016	Yelton, Desaree	307508	0.00	4.02
CR/3913/14	01/14/2016	Yelton, Desaree	307509	4.02	0.00
CR/3972/17	01/14/2016	Pulsipher, Colette	I-742	0.00	10.77
CR/3924/8	01/15/2016	WC Bookstore 282	600103	0.00	4.62
CR/3930/20	01/19/2016	Green, Lynn	703810	0.00	33.20
CR/3928/24	01/19/2016	Thomas, Dan	101595	0.00	113.59
CR/3933/6	01/20/2016	Adair, William	101596	0.00	36.51
CR/3933/8	01/20/2016	Adair, William	101597	0.00	6.46
CR/3972/20	01/21/2016	Powell, Lynette	I-744	0.00	0.66
CR/3953/6	01/22/2016	Meacham, Jim	307571	0.00	9.28
CR/3960/6	01/25/2016	Egbert, James	307585	0.00	6.42
CR/3957/9	01/25/2016	Anderson, Randy	703856	0.00	157.08
CR/3964/6	01/26/2016	Norman, Jennifer	101604	0.00	0.12
CR/3964/8	01/26/2016	Tenhoeve, Jennifer	101605	0.00	6.57
CR/3963/25	01/26/2016	Maxfield, Mikhail	703900	0.00	16.73
JL/932/1	01/26/2016	Sales Tax.Dec2015		245.98	0.00
CR/3970/9	01/27/2016	Murphy, Zachary	600115	0.00	1.65
CR/3969/25	01/27/2016	Maughan, Richard	307642	0.00	5.23
CR/3984/3	01/28/2016	Cervantez, Colton	I-749	0.00	3.36
CR/3973/9	01/28/2016	Meat Services 3075	703918	0.00	5.46
CR/3981/11	01/29/2016	Fairbanks, Aaron	703924	0.00	2.52
CR/3981/14	01/29/2016	Broken Arrow Ranch	703926	0.00	20.33
CR/3981/16	01/29/2016	Moore, Wayne	703927	0.00	1.86
CR/3981/18	01/29/2016	Millagan, Kayleen	703928	0.00	0.40
CR/3990/8	02/01/2016	Meat Services 3077	307671	0.00	4.97
CR/3990/14	02/01/2016	Pate, Anthon	307677	0.00	2.60
CR/3990/19	02/01/2016	Winward, Casey	307687	0.00	25.89
CR/3999/9	02/02/2016	Payent, Kayleen	307694	0.00	0.79
CR/3999/11	02/02/2016	McCall, Bransen	307695	0.00	6.49
CR/3999/17	02/02/2016	Meat Services 3078	307701	0.00	2.60
CR/3997/25	02/02/2016	Smith, Brian	703975	0.00	0.62
CR/3997/28	02/02/2016	Engle, Michael	901388	0.00	5.64
CR/4005/5	02/03/2016	Keezer, Jack	600121	0.00	1.80
CR/4015/5	02/03/2016	Allred, Kimber - Spa Kit		0.00	7.15
CR/4006/10	02/03/2016	Holmgren, Craig	307723	0.00	39.13
CR/4006/18	02/03/2016	Kirkland, Kerry	307729	0.00	3.92
DC/398/2	02/03/2016	Holmgren, Craig	307723	39.13	0.00
DC/398/5	02/03/2016	Kirkland, Kerry	307729	3.92	0.00
JL/942/4	02/03/2016	Sales Tax - Class Projects		0.00	515.29
CR/4018/8	02/04/2016	Gibson, Kendra	307732	0.00	0.66
CR/4018/10	02/04/2016	Wilde, Wendi	307733	0.00	0.27
CR/4017/12	02/04/2016	Meat Services 3080	703986	0.00	1.52
CR/4020/7	02/05/2016	Ropelato, Kimberlee - Spa Kit		0.00	7.15
CR/4026/10	02/08/2016	Meat Services 3084	704015	0.00	3.44
CR/4026/16	02/08/2016	Brunson, Jeannie	704020	0.00	5.54
CR/4026/28	02/08/2016	Perry, Butch	704034	0.00	16.14

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CR/4119/3	02/09/2016	Powell, Lynette	I-751	0.00	4.74
CR/4034/10	02/09/2016	Milligan, Kaylene	704040	0.00	0.16
CR/4119/6	02/10/2016	Livingston, John	I-752	0.00	0.41
CR/4119/8	02/10/2016	Leiser, Kevin	I-753	0.00	0.41
CR/4035/9	02/10/2016	Noble, McKay	704066	0.00	3.64
CR/4041/11	02/11/2016	Meat Services 3087	704073	0.00	1.32
CR/4041/23	02/11/2016	Hammond, Todd	901417	0.00	20.64
CR/4050/7	02/12/2016	Milligan, Kaylene	704084	0.00	0.21
CR/4050/11	02/12/2016	Meat Services 3088	704085	0.00	8.71
CR/4119/11	02/12/2016	Foitzick, Carlotta	I-754	0.00	5.61
CR/4050/25	02/12/2016	McCall, Bransen	901424	0.00	8.55
CR/4056/9	02/16/2016	Meat Services 3089	307767	0.00	4.98
CR/4056/16	02/16/2016	Meat Services 3086	307768	0.00	1.61
CR/4054/21	02/16/2016	Morrison, William	704107	0.00	3.41
CR/4054/32	02/16/2016	Collom, Victoria	704116	0.00	2.00
CR/4054/35	02/16/2016	Amott, Richard	704119	0.00	5.49
CR/4060/8	02/17/2016	Elwood, Troy	307784	0.00	21.47
CR/4064/8	02/18/2016	Williams, Julie	704141	0.00	84.39
CR/4069/9	02/19/2016	Meat Services 3092	704151	0.00	0.76
CR/4069/15	02/19/2016	Williams, Julie	704159	28.77	0.00
CR/4075/9	02/22/2016	Meat Services 3093	704163	0.00	2.38
JL/950/1	02/22/2016	Sales Tax.Jan2016		616.35	0.00
CR/4079/14	02/23/2016	Tenhoeve, Jennifer	101647	0.00	2.98
CR/4079/24	02/23/2016	McCall, Bransen	307833	0.00	21.38
CR/4094/7	02/24/2016	Fenton, Jacob	307838	0.00	10.87
CR/4096/9	02/24/2016	WC Bookstore 309	600141	0.00	3.96
CR/4094/10	02/24/2016	Knights, Jerold	307840	0.00	6.80
CR/4094/14	02/24/2016	Meat Services 3094	307841	0.00	0.08
CR/4119/14	02/24/2016	Hurd, Karen	I-756	0.00	3.12
CR/4097/8	02/25/2016	Meat Services 3096	704189	0.00	1.30
CR/4097/21	02/25/2016	Miligan, Kayleen	704196	0.00	0.92
JL/953/2	02/25/2016	Tool Box Deposit Refund: Reman Almersa		0.00	3.42
CR/4099/7	02/26/2016	Flansburg, Joshua	704207	0.00	6.37
CR/4104/11	02/26/2016	Kruger, Nathan	307862	0.00	2.32
CR/4112/8	02/29/2016	Meat Services 3098	704221	0.00	0.82
CR/4251/3	03/01/2016	Keezer, Jack	I-758	0.00	0.41
CR/4116/10	03/01/2016	Meat Services 3099	307913	0.00	2.23
CR/4251/6	03/02/2016	Gillan, Kimberli	I-765	0.00	1.65
CR/4122/19	03/02/2016	Monson, Tyler	307939	0.00	1.96
JL/958/3	03/02/2016	Sales Tax - Class Projects		0.00	201.77
CR/4134/6	03/03/2016	Ready, Rebecca	307947	0.00	0.40
CR/4135/9	03/03/2016	Meat Services 3101	704281	0.00	0.75
CR/4251/9	03/03/2016	Scott, Brad	I-767	0.00	0.66
CR/4132/5	03/04/2016	Hughes, Kathryn	600154	0.00	1.65
CR/4137/9	03/04/2016	Meat Services 3102	307954	0.00	1.68
CR/4137/20	03/04/2016	Rushton, Breck	307966	0.00	19.33
CR/4143/6	03/07/2016	Gibbs, Melissa	704297	0.00	1.55
CR/4143/8	03/07/2016	Reynolds, Keri	704298	0.00	1.55
CR/4251/12	03/07/2016	Parent, Vernon	I-769	0.00	1.65

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CR/4251/14	03/07/2016	Castle, Whitney	I-770	0.00	2.97
CR/4143/34	03/07/2016	Wild, Jennifer	704317	0.00	3.41
CR/4143/37	03/07/2016	Brooks, Adam	704318	0.00	3.41
CR/4147/11	03/08/2016	Meat Services 3106	704324	0.00	2.49
CR/4154/15	03/08/2016	Allen, Jordan	307993	0.00	39.56
CR/4251/17	03/08/2016	Keezer, Jack	I-774	0.00	5.15
CR/4147/18	03/08/2016	Maxfield, Mikhail	704335	0.00	23.88
CR/4251/19	03/08/2016	Powell, Lynette	I-775	0.00	5.51
CR/4156/10	03/09/2016	Howells, Stacey	704341	0.00	1.55
CR/4156/12	03/09/2016	Wangsgard, Erin	704342	0.00	1.55
CR/4156/14	03/09/2016	Smith, Clarissa	704344	0.00	0.31
CR/4155/16	03/09/2016	Blanchard, Julie	501790	0.00	6.34
CR/4251/22	03/09/2016	Hughes, Kathryn	I-776	0.00	1.65
CR/4156/25	03/09/2016	Ropelato, Hailey	901467	0.00	1.24
CR/4162/6	03/10/2016	Steinmetz, Tylyn	704354	0.00	1.55
CR/4162/26	03/10/2016	Winward, Lynsey	901475	0.00	33.95
CR/4168/6	03/11/2016	Jensen, Gavin	704364	0.00	0.72
CR/4167/7	03/11/2016	Kobe, Kevin	101679	0.00	14.13
CR/4167/11	03/11/2016	Neuhaus, Katelyn	308024	0.00	0.31
CR/4168/13	03/11/2016	Busby, Liana	704366	0.00	0.31
CR/4175/6	03/14/2016	Sweeten, Steve	101680	0.00	26.93
CR/4175/8	03/14/2016	Wright, Steve	101681	0.00	30.51
CR/4175/17	03/14/2016	Engle, Michael	308037	0.00	14.43
JL/962/2	03/14/2016	Tool Box Deposit Refund: Garrett Warr		0.00	1.06
CR/4190/12	03/15/2016	Meat Services 3111	308049	0.00	2.72
CR/4187/15	03/15/2016	Ore, Richard	704404	0.00	3.27
CR/4187/20	03/15/2016	Christiansen, Sara	704407	0.00	1.55
CR/4187/22	03/15/2016	Tucker, Michelle	704408	0.00	0.62
CR/4251/25	03/15/2016	Gregory, Mason	I-782	0.00	0.66
CR/4187/27	03/15/2016	Williamson, Polly	901483	0.00	8.15
CR/4251/27	03/15/2016	Hendrickson, Bill	I-783	0.00	5.35
CR/4251/29	03/15/2016	Shumway, Peggy	I-784	0.00	1.65
CR/4195/6	03/16/2016	Quarez, Kallie	308054	0.00	0.62
CR/4195/8	03/16/2016	Turner, Anna	308055	0.00	0.62
CR/4195/10	03/16/2016	Norris, Lane	308057	0.00	6.77
CR/4198/7	03/17/2016	Dyches, Kenna	704423	0.00	41.74
CR/4200/13	03/17/2016	Fashion Show T-shirts	308073	0.00	8.67
CR/4200/24	03/17/2016	Gunn, Ethan	308079	0.00	47.96
CR/4208/7	03/18/2016	Fashion Show Tickets/T-shirt	308084	0.00	0.31
CR/4206/8	03/18/2016	Meat Services 3114	704427	0.00	0.59
CR/4214/6	03/21/2016	Worthington, Mariah	101686	0.00	0.62
CR/4214/13	03/21/2016	Young, Jennifer	308121	0.00	17.31
CR/4251/32	03/21/2016	Couraud, Jason	I-789	0.00	1.71
CR/4251/34	03/21/2016	Shumway, Peggy	I-790	0.00	1.18
CR/4219/13	03/22/2016	Meat Services 3116	308132	0.00	2.77
CR/4221/13	03/22/2016	Draper, Mark	704476	0.00	21.40
CR/4219/20	03/22/2016	Turner, Andrew	308140	0.00	7.13
CR/4221/24	03/22/2016	Alpine Restoration	704484	0.00	8.75
JL/972/1	03/22/2016	Sales Tax.Feb2016		825.02	0.00
CR/4228/7	03/23/2016	Bailey, Jessica	704496	0.00	0.62

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CR/4228/9	03/23/2016	Medina, Angel	704497	0.00	3.57
CR/4227/15	03/23/2016	Daines, Steve	308154	0.00	14.34
CR/4251/37	03/23/2016	Powell, Lynette	I--791	0.00	1.65
CR/4240/7	03/25/2016	Tenhoeve, Jennifer	101706	0.00	353.16
CR/4240/9	03/25/2016	Tenhoeve, Jennifer	101707	0.00	2.61
CR/4240/23	03/25/2016	Sweeten, Easton	308198	0.00	4.94
CR/4251/40	03/25/2016	Jarrett, David	I-793	0.00	1.65
CR/4251/42	03/25/2016	Castle, Whitney	I-794	0.00	1.80
CR/4251/44	03/25/2016	Curtis, Susan	I-795	0.00	5.73
CR/4251/47	03/26/2016	Shumway, Peggy	I-797	0.00	8.91
CR/4254/6	04/04/2016	Adams, Christine - I-798	600191	0.00	1.65
CR/4257/9	04/04/2016	Barney, Alek	308200	0.00	3.19
CR/4257/11	04/04/2016	Minnig, Kimberly	308201	0.00	1.55
CR/4252/13	04/04/2016	Duffin, Jakob	704585	0.00	5.52
CR/4264/10	04/05/2016	Yelton, Desaree	308276	0.00	0.27
CR/4260/13	04/05/2016	Koyle, Sydney	704614	0.00	0.62
CR/4260/15	04/05/2016	Skinner, Kate	704615	0.00	1.55
CR/4260/22	04/05/2016	Ammott, Richard	704628	0.00	2.87
CR/4260/24	04/05/2016	Ellis, Reagan	704630	0.00	1.55
CR/4261/6	04/06/2016	Rosales, Elizabeth	704635	0.00	0.93
CR/4263/7	04/06/2016	Johnson, Jaren	101731	0.00	2.64
CR/4263/9	04/06/2016	Kifle, Ainialem	101732	0.00	1.55
CR/4261/13	04/06/2016	Meat Services 3122	704640	0.00	0.92
CR/4263/14	04/06/2016	Hubbard, Paul	308303	0.00	115.69
CR/4263/16	04/06/2016	Kruger, Nathan	308305	0.00	2.84
CR/4261/19	04/06/2016	Milligan, Kayleen	704649	0.00	0.62
CR/4263/19	04/06/2016	Todd, Kathleen	308307	0.00	3.57
CR/4263/25	04/06/2016	Merritt, Megan	308314	0.00	1.55
CR/4263/27	04/06/2016	Wolfley, Alexandra	308315	0.00	1.55
CR/4263/29	04/06/2016	Robbins, Makayla	308318	0.00	0.93
CR/4263/37	04/06/2016	David, Benjamin	308330	0.00	7.33
CR/4332/3	04/07/2016	Powell, Lynette	I-800	0.00	7.19
CR/4271/6	04/07/2016	Tansock, Kyle	704658	0.00	10.94
CR/4271/14	04/07/2016	Farnsworth, Nicole	704666	0.00	0.93
CR/4271/18	04/07/2016	Johnson, Nathan	704670	0.00	6.01
CR/4275/7	04/08/2016	Polad, Mikaela	704684	0.00	1.55
CR/4275/11	04/08/2016	Meat Services 3125	704685	0.00	5.57
JL/980/4	04/08/2016	Sales Tax - Class Projects		0.00	25.14
CR/4282/6	04/11/2016	Sanford, Bailey	101739	0.00	1.55
CR/4281/8	04/11/2016	Thomas, Brekelle	704701	0.00	0.62
CR/4282/8	04/11/2016	Shea, Jim	101740	0.00	8.04
CR/4281/12	04/11/2016	Meat Services 3126	704702	0.00	1.86
CR/4282/16	04/11/2016	Forman, Mikayla	308367	0.00	1.55
CR/4281/17	04/11/2016	Ready, Rebecca	704707	0.00	1.55
CR/4282/33	04/11/2016	Ready, Rebecca	308392	0.00	0.40
TA/624/3	04/11/2016	Tool Box Deposit Shane Fickas		0.00	3.06
TA/625/3	04/11/2016	Tool Box Deposit Refund David Baker		0.00	0.22
CR/4286/6	04/12/2016	McKinley, Sierra	308402	0.00	1.55
CR/4286/10	04/12/2016	Brainard, Blair	308408	0.00	1.55

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CR/4286/12	04/12/2016	Nyquist, Ashley	308411	0.00	1.55
CR/4288/16	04/12/2016	Meat Services 3127	704744	0.00	3.48
CR/4286/17	04/12/2016	Sheffer, Ivan	308415	0.00	19.41
CR/4294/6	04/13/2016	Westover, Alessandra	101752	0.00	0.62
CR/4294/8	04/13/2016	Schneiter, Samantha	101753	0.00	0.62
CR/4293/9	04/13/2016	Meat Services 3128	704752	0.00	8.12
CR/4293/13	04/13/2016	Noble, Makay	704753	0.00	2.41
CR/4294/14	04/13/2016	Bradford, Tyler	308421	0.00	0.80
CR/4294/16	04/13/2016	Jorgensen, Kyle	308423	0.00	17.22
CR/4302/6	04/14/2016	Keezer, Jack	600212	0.00	4.08
CR/4301/8	04/14/2016	Meat Services 3129	704761	0.00	0.70
CR/4301/15	04/14/2016	Olsen, Christian	704770	0.00	4.25
CR/4332/6	04/15/2016	Christensen, Troy	I-803	0.00	5.51
CR/4306/7	04/15/2016	Brown, Troy	704778	0.00	1.29
CR/4332/8	04/15/2016	Powell, Lynette	I-806	0.00	4.19
CR/4332/10	04/15/2016	Powell, Lynette	I-807	0.00	0.36
CR/4306/12	04/15/2016	Wursten, Brooklyn	704785	0.00	0.62
CR/4307/12	04/15/2016	Meat Services 3131	308448	0.00	34.96
CR/4306/14	04/15/2016	Barnhart, David	704786	0.00	1.24
CR/4323/10	04/19/2016	Meat Services 3133	704819	0.00	0.35
CR/4332/13	04/19/2016	Newland, Abdul	I-810	0.00	0.66
CR/4332/15	04/19/2016	Couraud, Jason	I-813	0.00	4.60
CR/4325/12	04/20/2016	Meat Services 3134	704835	0.00	2.13
JL/987/1	04/20/2016	Sales Tax.Mar2016		1,051.26	0.00
CR/4335/7	04/21/2016	Nielsen, Skyler	704842	0.00	3.41
CR/4335/9	04/21/2016	Jones, Larry	704845	0.00	1.55
CR/4336/10	04/21/2016	Bair, Kylie	101775	0.00	0.62
CR/4335/13	04/21/2016	Meat Services 3135	704846	0.00	0.35
CR/4336/15	04/21/2016	Taggart, Bryan	308496	0.00	2.78
CR/4336/18	04/21/2016	President's Club	308500	0.00	0.74
CR/4381/3	04/22/2016	Leikis, Jason	I-808	0.00	3.71
CR/4345/10	04/22/2016	Rosales, Elizabeth	308506	0.00	0.62
CR/4381/5	04/25/2016	Couraud, Jason	I-817	0.00	6.25
CR/4381/8	04/25/2016	Seamons, Gail	I-818	0.00	1.65
CR/4358/9	04/25/2016	Arave, Andy	308516	0.00	18.46
CR/4381/10	04/25/2016	Seamons, Gail	I-819	0.00	7.15
CR/4358/13	04/25/2016	Meat Services 3137	308522	0.00	2.78
CR/4361/8	04/26/2016	Alvarado, Jennifer	704892	0.00	1.55
CR/4361/10	04/26/2016	Anderson, Bonnie	704893	0.00	0.62
CR/4362/10	04/26/2016	Siegerpesina, Astrid	308541	0.00	0.62
CR/4381/13	04/26/2016	Hendrickson, Bill	I-821	0.00	2.72
CR/4362/14	04/26/2016	Meat Services 3138	308542	0.00	0.45
CR/4362/20	04/26/2016	DeCoria, Olyvia	308545	0.00	1.55
CR/4362/25	04/26/2016	Leishman, Marissa	308550	0.00	0.62
CR/4372/13	04/27/2016	Munoz, Kendra	308556	0.00	0.62
CR/4372/15	04/27/2016	Guerrero, Danielle	308557	0.00	1.55
CR/4372/17	04/27/2016	Johnson, Brittany	308558	0.00	1.55
CR/4375/7	04/28/2016	Elbert, Charlie	704919	0.00	1.24
CR/4375/9	04/28/2016	Barney, Alek	704920	0.00	0.17

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CR/4375/16	04/28/2016	Patino, Maria	704926	0.00	0.31
CR/4390/6	05/02/2016	Gillan, Kimberli	600237	0.00	1.65
CR/4389/8	05/02/2016	Rodriguez, Tamika	101804	0.00	0.31
CR/4389/12	05/02/2016	Geberetadikazene, Mesfin	308589	0.00	3.41
CR/4389/15	05/02/2016	Rosales, Elizabeth	308590	0.00	0.31
CR/4501/3	05/03/2016	Jackson, Rachel	I-824	0.00	0.41
CR/4501/5	05/03/2016	Jorgensen, Clair	I-825	0.00	5.45
CR/4395/6	05/03/2016	Jarvis, Brystun	308617	0.00	12.70
CR/4501/7	05/03/2016	Jorgensen, Clair	I-826	0.00	0.79
CR/4394/34	05/03/2016	Meat Services 3143	704967	0.00	1.89
CR/4403/13	05/04/2016	Allen, James	308634	0.00	29.31
CR/4403/17	05/04/2016	Young, Kelle	308638	0.00	0.62
CR/4407/7	05/05/2016	Forman, Mikayla	704983	0.00	0.31
CR/4407/9	05/05/2016	Spackman, Tyson	704985	0.00	37.03
CR/4501/10	05/05/2016	Torrey, Tiffany	I-827	0.00	5.31
CR/4411/6	05/06/2016	Sales-Geiger, Kerri	101809	0.00	0.62
CR/4411/10	05/06/2016	Hanagarne, Sydnee	308650	0.00	0.31
JL/999/4	05/06/2016	Sales Tax - Class Projects		0.00	93.04
CR/4501/13	05/07/2016	Leikis, Jason	I-828	0.00	5.74
CR/4422/7	05/09/2016	Sweeten, Steve	200314	0.00	364.61
CR/4421/8	05/09/2016	Meat Services 3147	705027	0.00	1.51
CR/4421/16	05/09/2016	Monson, Tyler	705036	0.00	0.78
CR/4444/9	05/12/2016	Budge, Keith	308727	0.00	2.48
CR/4501/16	05/12/2016	Hughes, Kathryn	I-829	0.00	1.65
CR/4451/12	05/13/2016	Ore, Richard	705114	0.00	2.61
CR/4501/19	05/13/2016	Elder, Ashlee	I-830	0.00	1.65
CR/4451/20	05/13/2016	Meat Services 3153	705119	0.00	0.90
CR/4451/34	05/13/2016	Hammond, Todd	705132	0.00	16.15
CR/4451/36	05/13/2016	Hammond, Todd	705132	0.00	23.47
CR/4455/7	05/16/2016	McCall, Bransen	705139	0.00	6.77
CR/4455/9	05/16/2016	Kruger, Nathan	705140	0.00	3.10
CR/4456/9	05/16/2016	Jensen, Gavin	308733	0.00	7.70
CR/4464/8	05/18/2016	Meat Services 3155	705173	0.00	1.60
CR/4501/22	05/18/2016	Vasquez, Jose	I-831	0.00	23.62
CR/4501/25	05/19/2016	Gregory, Mason	I-832	0.00	0.66
CR/4501/27	05/19/2016	Holsington, Todd	I-833	0.00	4.48
CR/4473/6	05/20/2016	Lefler, Mason	705210	0.00	10.58
CR/4501/30	05/20/2016	Mansfield, Steven	I-834	0.00	11.95
CR/4486/19	05/23/2016	Merrill, Monica	705241	0.00	52.40
CR/4493/17	05/24/2016	Meat Services 3160	705261	0.00	1.74
CR/4500/18	05/25/2016	Hobbs, Kolton	308817	0.00	14.86
CR/4501/33	05/25/2016	Johnson, Travis	I-836	0.00	10.30
CR/4501/35	05/25/2016	Powell, Lynette	I-837	0.00	1.32
JL/1009/1	05/25/2016	Sales Tax.Apr2016		420.98	0.00
CR/4503/7	05/26/2016	Livingston, John	600276	0.00	0.91
CR/4511/8	05/27/2016	Harris, Kathleen	705300	0.00	33.62
CR/4511/12	05/27/2016	Meat Services 3163	705301	0.00	8.25
CR/4527/10	06/01/2016	Blanchard, Julie	502069	0.00	7.50

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CR/4529/13	06/01/2016	Todd, Kathleen	705340	0.00	4.32
CR/4529/33	06/01/2016	jMeat Services 3165	705357	0.00	1.98
JL/1011/4	06/01/2016	Sales Tax - Class Projects		0.00	61.02
CR/4645/3	06/02/2016	Doh, Hser	I-843	0.00	1.80
CR/4532/5	06/02/2016	Munns, Randee	600283	0.00	1.65
CR/4645/6	06/03/2016	Tansock, Lee	I-843	0.00	1.65
CR/4537/9	06/03/2016	Collom, Victoria	308869	0.00	0.53
CR/4541/7	06/06/2016	Jensen, Gavin	101872	0.00	0.01
CR/4645/9	06/06/2016	Jensen, Marc	I-845	0.00	1.39
CR/4645/11	06/06/2016	Svedin, Michael	I-846	0.00	1.39
CR/4541/13	06/06/2016	Todd, Kathleen	308888	0.00	1.35
CR/4542/26	06/06/2016	Utah Festival Opera	705413	0.00	14.86
CR/4555/13	06/07/2016	Smith, Brian	705425	0.00	13.77
CR/4645/14	06/07/2016	Nielsen, Scott	I-847	0.00	0.53
CR/4555/28	06/07/2016	Knudsen, Payden	705435	0.00	0.13
CR/4555/30	06/07/2016	Duffin, Hunter	705436	0.00	0.40
CR/4558/8	06/08/2016	Rhodes, Charles	705446	0.00	56.39
CR/4558/11	06/08/2016	Garrity, Nolan	705448	0.00	41.79
CR/4558/19	06/08/2016	Duffin, Hunter	705453	0.00	0.20
CR/4564/11	06/09/2016	Meat Services 3173	705460	0.00	2.77
CR/4564/17	06/09/2016	Meat Services 3172	705461	0.00	0.50
CR/4564/21	06/09/2016	Johnson, Levi	705462	0.00	2.49
CR/4564/26	06/09/2016	Barnhart, David	705468	0.00	0.38
CR/4645/17	06/10/2016	Pulsipher, Colette	I-848	0.00	1.65
JL/1021/1	06/10/2016	CABM Student Overpayment		3.20	0.00
CR/4577/6	06/13/2016	McCall, Bransen	705491	0.00	21.38
CR/4578/7	06/13/2016	Groll, Tamara	308954	0.00	52.22
CR/4577/8	06/13/2016	Johnson, Nate	705492	0.00	2.94
CR/4577/17	06/13/2016	King, Tyrell	705501	0.00	3.10
CR/4645/20	06/13/2016	James, Paul	I-850	0.00	14.16
CR/4583/6	06/14/2016	Sweeten, Easton	308963	0.00	6.05
CR/4581/9	06/14/2016	Rushton, Breck	705521	0.00	18.19
CR/4581/11	06/14/2016	Knudsen, Payden	705524	0.00	0.06
CR/4586/7	06/15/2016	Li, Mark	600304	0.00	4.43
CR/4587/11	06/15/2016	Meat Services 3177	705531	0.00	0.61
CR/4588/11	06/15/2016	Rushton, Tanner	308988	0.00	12.95
CR/4588/14	06/15/2016	Owen, Mark	308990	0.00	6.97
CR/4645/23	06/15/2016	Swope, Brice	I-852	0.00	6.46
JL/1023/1	06/15/2016	Sales Tax.May2016		808.88	0.00
CR/4591/7	06/16/2016	Jackson, Rachel	600307	0.00	17.59
CR/4592/8	06/16/2016	Schneiter, Samantha	705541	0.00	0.50
CR/4593/8	06/16/2016	Bergman, Brindley	308993	0.00	0.93
CR/4593/10	06/16/2016	Smith, Maggie	308994	0.00	0.93
CR/4598/13	06/17/2016	Meat Services 3180	705561	0.00	1.32
CR/4619/5	06/21/2016	Noble, McKay	101900	0.00	10.13
CR/4618/6	06/21/2016	Duffin, Jakob	705582	0.00	7.79
CR/4619/7	06/21/2016	Taggart, Bryan	101901	0.00	0.94
CR/4619/12	06/21/2016	Johnson, Jaren	200317	0.00	1.06
CR/4618/23	06/21/2016	Brown, Troy	705597	0.00	0.81
CR/4622/6	06/22/2016	Kendall, Daniel	600317	0.00	0.66

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CR/4620/7	06/22/2016	Stocks, Teagen	101906	0.00	4.49	
CR/4621/8	06/22/2016	Jensen, Gavin	705613	0.00	4.95	
CR/4621/10	06/22/2016	Anderson, Zain	705615	0.00	0.84	
CR/4621/12	06/22/2016	Pate, Anthon	705616	0.00	3.85	
CR/4621/20	06/22/2016	Adams, Dean	705620	0.00	228.87	
CR/4621/33	06/22/2016	David, Benjamin	705635	0.00	1.27	
CR/4621/36	06/22/2016	Duffin, Hunter	705637	0.00	0.22	
CR/4621/38	06/22/2016	Brown, Troy	705639	0.00	0.45	
CR/4621/42	06/22/2016	Meat Services 3183	705640	0.00	2.46	
CR/4624/7	06/23/2016	Trapp, Ryan	309018	0.00	22.73	
CR/4623/8	06/23/2016	Bullen, Jordan	705647	0.00	4.62	
CR/4623/10	06/23/2016	Tansock, Lee	705648	0.00	0.93	
CR/4627/8	06/24/2016	Meat Services 3185	705657	0.00	1.82	
CR/4645/26	06/27/2016	Christensen, Darren	I-854	0.00	4.21	
CR/4636/14	06/28/2016	Munns Ranch	705697	0.00	53.49	
CR/4636/23	06/28/2016	Collom, Victoria	705703	0.00	1.58	
CR/4636/25	06/28/2016	Funk, Kyler	705704	0.00	0.18	
CR/4639/10	06/29/2016	Wimpy, Dave	309044	0.00	139.31	
CR/4641/8	06/30/2016	Meat Services 3188	705721	0.00	4.66	
CR/4641/13	06/30/2016	Middaugh, Steve	705723	0.00	15.81	
CR/4641/17	06/30/2016	Meat Services 3189	705724	0.00	2.50	
CR/4641/33	06/30/2016	Kruger, Nathan	309047	0.00	1.78	
JL/1030/3	06/30/2016	Sales Tax - Class Projects		0.00	348.67	
			Current balance:	**8,661.51**	**9,200.54**	**-1,259.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-25210 **Ending Balance: -1,259.12**

Account: 10-0000-25215 SALES TX BCC CLASS PROJ FULL RATE **Begining Balance: -176.23**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3213/6	07/06/2015	Cosmetology 2801	500981	0.00	0.44
CR/3213/10	07/06/2015	Cosmetology 2800	500982	0.07	0.00
CR/3213/14	07/06/2015	Cosmetology 2802	500983	0.00	0.05
CR/3213/18	07/06/2015	Esthetics 1303	500984	0.00	3.48
CR/3221/12	07/09/2015	Esthetics 1305	501015	0.00	21.45
CR/3227/5	07/13/2015	Cosmetology 2807	501025	0.00	1.98
CR/3227/9	07/13/2015	Esthetics 1308	501026	0.00	0.07
CR/3235/4	07/15/2015	Esthetics 1310	1310	0.00	15.86
CR/3243/5	07/17/2015	Cosmetology 2811	501035	0.00	1.30
CR/3243/9	07/17/2015	Esthetics 1312	501036	0.00	2.32
CR/3245/9	07/20/2015	Esthetics 1313	501039	0.00	8.45
CR/3256/5	07/21/2015	Cosmetology 2813	501043	0.00	1.35
CR/3256/9	07/21/2015	Esthetics 1314	501044	0.00	1.15
JL/709/2	07/21/2015	Sales Tax.Jun2015		176.23	0.00
CR/3263/7	07/27/2015	Cosmetology 2816	501049	0.00	1.02

Account: 10-0000-25215 SALES TX BCC CLASS PROJ FULL RATE **Begining Balance: -176.23**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3263/14	07/27/2015	Cosmetology 2815	501051	0.00	1.37
CR/3266/6	07/28/2015	Cosmetology 2817	501055	0.00	0.65
CR/3286/6	08/05/2015	Esthetics 1319		0.00	1.14
CR/3286/17	08/05/2015	Cosmetology 2819	501070	0.00	1.08
CR/3286/21	08/05/2015	Cosmetology 2820	501071	0.00	3.67
CR/3286/25	08/05/2015	Esthetics 1320	501072	0.00	6.45
CR/3286/29	08/05/2015	Cosmetology 2821	501073	0.00	0.99
CR/3286/33	08/05/2015	Cosmetology 2822	501074	0.00	0.44
CR/3286/39	08/05/2015	Cosmetology 2823	501076	0.00	1.14
CR/3298/8	08/10/2015	Cosmetology 2826	501093	0.00	1.23
CR/3298/15	08/10/2015	Esthetics 1325	501095	0.00	5.17
CR/3298/18	08/10/2015	Cosmetology 2824	501096	0.00	1.12
CR/3298/22	08/10/2015	Esthetics 1324	501097	0.00	17.02
CR/3307/5	08/12/2015	Cosmetology 2828	501105	0.00	6.77
CR/3307/9	08/12/2015	Esthetics 1328	501106	0.00	1.19
CR/3322/5	08/13/2015	Cosmetology 2829	501107	0.00	1.56
CR/3324/6	08/14/2015	Cosmetology 2830	501109	0.00	2.97
CR/3324/11	08/14/2015	Esthetics 1330	501110	0.00	7.15
CR/3330/6	08/18/2015	Esthetics 1331	501114	0.00	1.15
CR/3330/10	08/18/2015	Cosmetology 2831	501113	0.00	7.62
CR/3332/6	08/19/2015	Cosmetology 2832	2832	0.00	0.70
CR/3332/16	08/19/2015	Montgomery, Mary		0.00	7.15
CR/3344/6	08/20/2015	Cosmetology 2833	2833	0.00	2.30
CR/3344/11	08/20/2015	Esthetics 1333	501122	0.00	7.15
CR/3345/6	08/21/2015	Cosmetology 2834	501123	0.00	0.81
CR/3354/5	08/24/2015	Cosmetology 2835	501126	0.00	0.53
CR/3354/9	08/24/2015	Esthetics 1335	501127	0.00	4.88
CR/3357/9	08/25/2015	Esthetics 1336	501130	0.00	1.17
CR/3368/6	08/27/2015	Cosmetology 2838	501141	0.00	0.16
CR/3368/10	08/27/2015	Esthetics 1338	501142	0.00	15.29
CR/3375/6	08/28/2015	Cosmetology 2839	501145	0.00	0.29
CR/3375/10	08/28/2015	Esthetics 1339	501146	0.00	4.88
JL/846/3	08/30/2015	Sales Tax.Jul2015		60.87	0.00
CR/3380/5	08/31/2015	Cosmetology 2840	501148	0.00	2.77
CR/3389/10	09/01/2015	Cosmetology 2841	501151	0.00	1.82
CR/3389/14	09/01/2015	Norris, Rachel	501155	0.00	2.40
JL/832/2	09/01/2015	Sales Tax.Jul2015		60.87	0.00
JL/847/3	09/01/2015	Sales Tax.Jul2015		0.00	60.87
CR/3400/6	09/03/2015	Esthetics 1343		0.00	4.88
CR/3400/11	09/03/2015	Cosmetology 2843	501165	0.00	2.06
CR/3406/10	09/04/2015	Esthetics 1344	501174	0.00	9.76
CR/3411/6	09/08/2015	Cosmetology 2845	501179	0.00	3.19
CR/3411/9	09/08/2015	Esthetics 1345	501180	0.00	29.28
CR/3415/6	09/09/2015	Cosmetology 2846	501184	0.00	2.56
CR/3415/8	09/09/2015	Esthetics 1346	501185	0.00	9.76
CR/3423/7	09/10/2015	Cosmetology 2847	501190	0.00	0.99
CR/3423/12	09/10/2015	Esthetics 1347	501191	0.00	6.00
CR/3432/7	09/11/2015	Cosmetology 2848	501197	0.00	1.40

Account: 10-0000-25215 SALES TX BCC CLASS PROJ FULL RATE **Begining Balance: -176.23**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3432/11	09/11/2015	Esthetics 1348	501198	0.00	1.19
CR/3437/10	09/15/2015	Esthetics 1350	501204	0.00	4.88
CR/3448/6	09/16/2015	Cosmetology 2851	501206	0.00	2.98
CR/3453/5	09/17/2015	Cosmetology 2852	501213	0.00	3.30
CR/3453/9	09/17/2015	Esthetics 1352	501214	0.00	6.03
CR/3456/5	09/18/2015	Cosmetology 2853	501215	0.00	7.86
CR/3463/6	09/21/2015	Cosmetology 2854	501219	0.00	5.40
CR/3463/10	09/21/2015	Esthetics 1354	501220	0.00	0.61
CR/3468/6	09/22/2015	Cosmetology 2855	501223	0.00	1.02
CR/3480/5	09/23/2015	Cosmetology 2856	501226	0.00	3.09
JL/853/2	09/23/2015	Sales Tax.Aug2015		176.81	0.00
CR/3483/12	09/25/2015	Cosmetology 2857	501234	0.00	1.85
CR/3483/18	09/25/2015	Cosmetology 2858	501236	0.00	5.95
CR/3490/6	09/28/2015	Cosmetology 2859	501240	0.00	5.67
CR/3490/11	09/28/2015	Esthetics 1359	501241	0.00	28.29
CR/3496/6	09/29/2015	Ropelato, Kimberlee		0.00	12.35
CR/3496/13	09/29/2015	Cosmetology 2860	501247	0.00	2.83
CR/3500/6	09/30/2015	Allred, Kimber		0.00	12.35
CR/3500/10	09/30/2015	Cosmetology 2861	501259	0.00	0.54
CR/3500/14	09/30/2015	Esthetics 1361	501260	0.00	21.78
CR/3507/6	10/01/2015	Cosmetology 2862	501265	0.00	5.29
CR/3507/10	10/01/2015	Esthetics 1362	501266	0.00	1.15
CR/3512/6	10/02/2015	Cosmetology 2863	501270	0.00	2.86
CR/3512/10	10/02/2015	Esthetics 1363	501271	0.00	6.04
CR/3523/10	10/05/2015	Cosmetology 2864	501276	0.00	4.37
CR/3531/5	10/06/2015	Ropelato, Kimberlee		0.00	9.43
CR/3531/11	10/06/2015	Cosmetology 2865	501282	0.00	0.66
CR/3538/6	10/07/2015	Cosmetology 2866	501288	0.00	1.70
CR/3538/10	10/07/2015	Esthetics 1366	501289	0.00	21.78
CR/3551/8	10/09/2015	Cosmetology 2868	501300	0.00	0.60
CR/3567/6	10/20/2015	Cosmetology 2869	501304	0.00	5.04
CR/3567/10	10/20/2015	Esthetics 1369	501305	0.00	23.05
CR/3567/14	10/20/2015	Esthetics 1370	501306	0.00	9.43
CR/3567/17	10/20/2015	Cosmetology 2870	501307	0.00	2.68
CR/3567/23	10/20/2015	Cosmetology 2871	501309	0.00	1.50
CR/3567/29	10/20/2015	Esthetics 1373	501310	0.00	7.57
CR/3567/31	10/20/2015	Cosmetology 2872	501312	0.00	5.12
CR/3567/34	10/20/2015	Cosmetology 2873	501313	0.00	1.65
CR/3567/36	10/20/2015	Cosmetology 2874	501314	0.00	0.63
CR/3570/5	10/21/2015	Cosmetology 2875	501316	0.00	6.14
CR/3570/9	10/21/2015	Esthetics 1375	501317	0.00	1.34
JL/872/2	10/22/2015	Sales Tax.Sep2015		141.20	0.00
CR/3589/7	10/23/2015	Allred, Kimberly		0.00	9.43
CR/3589/10	10/23/2015	Cosmetology 2876	501324	0.00	25.00
CR/3589/18	10/23/2015	Cosmetology 2877	501326	0.00	9.81
CR/3607/6	10/26/2015	Cosmetology 2878	501331	0.00	11.94
CR/3607/10	10/26/2015	Esthetics 1378	501332	0.00	3.35
CR/3602/6	10/27/2015	Cosmetology 2879	501339	0.00	6.64
CR/3617/5	10/28/2015	Cosmetology 2880	501343	0.00	2.04

Account: 10-0000-25215 SALES TX BCC CLASS PROJ FULL RATE **Begining Balance: -176.23**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3618/6	10/29/2015	Cosmetology 2881	501345	0.00	0.99
CR/3630/6	10/30/2015	Cosmetology 2882	501348	0.00	8.48
CR/3635/6	11/02/2015	Cosmetology 2883	501357	0.00	13.57
CR/3641/6	11/03/2015	Cosmetology 2884	501361	0.00	0.65
CR/3647/5	11/04/2015	Cosmetology 2885	501367	0.00	7.58
CR/3647/9	11/04/2015	Esthetics 1385	501368	0.00	0.87
CR/3652/10	11/05/2015	Cosmetology 2886	501375	0.00	4.49
CR/3658/10	11/06/2015	Cosmetology 2887	501377	0.00	3.65
CR/3663/6	11/09/2015	Cosmetology 2888	501382	0.00	7.35
CR/3663/10	11/09/2015	Esthetics 1388	501383	0.00	6.22
CR/3663/15	11/09/2015	Christensen, Troy	501387	0.00	14.85
CR/3675/7	11/10/2015	Cosmetology 2889	501392	0.00	2.93
CR/3675/11	11/10/2015	Esthetics 1389	501393	0.00	0.70
CR/3679/11	11/11/2015	Cosmetology 2890	501397	0.00	4.38
CR/3684/6	11/12/2015	Cosmetology 2891	501400	0.00	6.45
CR/3684/10	11/12/2015	Esthetics 1391	501401	0.00	3.58
CR/3690/6	11/13/2015	Cosmetology 2892	501405	0.00	2.18
CR/3690/9	11/13/2015	Esthetics 1392	501406	0.00	2.34
CR/3700/5	11/16/2015	Cosmetology 2893	501408	0.00	3.57
CR/3697/7	11/16/2015	Hyde, Tawni	703082	0.00	5.28
CR/3700/9	11/16/2015	Esthetics 1393	501409	0.00	2.52
CR/3706/5	11/17/2015	Esthetics 1394	1394	0.00	13.85
CR/3706/8	11/17/2015	Cosmotology 2894	501410	0.00	2.15
CR/3722/5	11/19/2015	Cosmetology 2896	501414	0.00	3.64
CR/3743/7	11/20/2015	Cosmetology 2897	501416	0.00	1.75
JL/892/2	11/24/2015	Sales Tax.Oct2015		195.71	0.00
CR/3747/10	11/30/2015	Cosmetology 2898	501422	0.00	4.74
CR/3747/14	11/30/2015	Esthetics 1398	501423	0.00	5.66
CR/3747/18	11/30/2015	Cosmetology 2899	501424	0.00	5.31
CR/3747/23	11/30/2015	Esthetics 1399	501425	0.00	8.05
CR/3747/26	11/30/2015	Cosmetology 2900	501426	0.00	1.46
CR/3747/32	11/30/2015	Cosmetology 2901	501428	0.00	0.87
CR/3758/5	12/01/2015	Esthetics 1402	1402	0.00	4.88
CR/3758/11	12/01/2015	Cosmetology 2902	501438	0.00	2.84
IV/19367/3	12/01/2015	Returned product		7.57	0.00
CR/3780/7	12/03/2015	Cosmetology 2904	501450	0.00	0.99
CR/3780/11	12/03/2015	Esthetics 1404	501451	0.00	4.88
CR/3782/11	12/04/2015	Cosmetology 2905	501462	0.00	7.61
CR/3782/15	12/04/2015	Esthetics 1405	501463	0.00	6.47
CR/3784/6	12/07/2015	Cosmetology 2906	501465	0.00	6.40
CR/3784/10	12/07/2015	Esthetics 1406	501466	0.00	4.31
CR/3790/6	12/08/2015	Cosmetology 2907	501470	0.00	3.01
CR/3794/6	12/09/2015	Cosmetology 2908	501474	0.00	0.60
CR/3805/10	12/10/2015	Cosmetology 2909	501483	0.00	3.14
CR/3807/5	12/11/2015	Cosmetology 2910	501489	0.00	7.10
CR/3810/6	12/14/2015	Cosmetology 2911	501492	0.00	0.31
CR/3816/7	12/15/2015	Esthetics 1412	501498	0.00	0.88
CR/3816/11	12/15/2015	Cosmetology 2912	501499	0.00	2.90

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3822/10	12/16/2015	Esthetics 1413	501505	0.00	9.43
CR/3839/11	12/17/2015	Cosmetology 2915	501510	0.00	1.07
JL/908/2	12/21/2015	Sales Tax.Nov2015		176.23	0.00
CR/3864/6	01/05/2016	Cosmetology 2917	501537	0.00	5.54
CR/3870/6	01/06/2016	Cosmetology 2918	501543	0.00	2.03
CR/3877/6	01/07/2016	Cosmetology 2919	501551	0.00	2.16
CR/3882/7	01/08/2016	Cosmetology 2920	501557	0.00	0.13
CR/3882/11	01/08/2016	Esthetics 1420	501558	0.00	4.42
CR/3900/6	01/12/2016	Cosmetology 2922	501571	0.00	7.12
CR/3906/6	01/13/2016	Cosmetology 2923	501577	0.00	1.92
CR/3906/10	01/13/2016	Esthetics 1423	501578	0.00	3.47
CR/3915/6	01/14/2016	Cosmetology 2924	501582	0.00	2.39
CR/3915/10	01/14/2016	Esthetics 1424	501583	0.00	7.76
CR/3919/6	01/15/2016	Cosmetology 2925	501585	0.00	1.56
CR/3923/6	01/19/2016	Cosmetology 2926	501590	0.00	12.42
CR/3936/6	01/20/2016	Cosmetology 2927	501595	0.00	1.29
CR/3956/5	01/22/2016	Cosmetology 2929	501603	0.00	0.61
CR/3956/9	01/22/2016	Esthetics 1429	501604	0.00	1.59
CR/3959/7	01/25/2016	Cosmetology 2930	501608	0.00	2.52
JL/932/2	01/26/2016	Sales Tax.Dec2015		23.66	0.00
CR/3986/5	01/28/2016	Esthetics 1433	1433	0.00	6.93
CR/3986/10	01/28/2016	Cosmetology 2933	501628	0.00	1.87
CR/3987/7	01/29/2016	Cosmetology 2934	501630	0.00	1.70
CR/3991/7	02/01/2016	Cosmetology 2935	501640	0.00	3.51
CR/3996/6	02/02/2016	Cosmetology 2936	501646	0.00	1.63
CR/3996/10	02/02/2016	Esthetics 1436	501647	0.00	4.26
CR/4015/8	02/03/2016	Cosmetology 2937	501658	0.00	2.39
CR/4016/9	02/04/2016	Cosmotology 2938	501661	0.00	2.04
CR/4020/10	02/05/2016	Cosmetology 2939	501664	0.00	1.84
CR/4021/6	02/08/2016	Cosmetology 2940	501669	0.00	1.97
CR/4021/10	02/08/2016	Esthetics 1440	501670	0.00	10.63
CR/4027/8	02/09/2016	Esthetics 1441	501674	0.00	24.70
CR/4043/7	02/11/2016	Cosmetology 2942	501682	0.00	0.31
CR/4046/5	02/12/2016	Cosmetology 2944	501687	0.00	1.44
CR/4053/6	02/16/2016	Cosmetology 2945	501690	0.00	2.60
CR/4061/7	02/17/2016	Cosmetology 2946	501696	0.00	2.28
CR/4066/7	02/18/2016	Cosmetology 2947	501702	0.00	1.25
CR/4066/10	02/18/2016	Esthetics 1446	501703	0.00	1.20
CR/4077/5	02/19/2016	Cosmetology 2948	501705	0.00	0.16
CR/4078/6	02/22/2016	Esthetics 1448	1448	0.00	1.91
CR/4078/11	02/22/2016	Cosmetology 2949	501707	0.00	3.11
JL/950/2	02/22/2016	Sales Tax.Jan2016		67.43	0.00
CR/4107/10	02/25/2016	Cosmetology 2952	501722	0.00	5.06
CR/4109/6	02/29/2016	Cosmetology 2954	501735	0.00	4.82
CR/4109/11	02/29/2016	Esthetics 1453	501736	0.00	8.66
CR/4115/8	03/01/2016	Cosmetology 2955	501745	0.00	0.60
CR/4124/6	03/02/2016	Cosmetology 2956	501752	0.00	0.70

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4133/6	03/03/2016	Cosmetology 2957	501755	0.00	1.59
CR/4138/6	03/04/2016	Cosmetology 2958	501761	0.00	2.03
CR/4144/6	03/07/2016	Cosmetology 2959	501769	0.00	0.88
CR/4144/10	03/07/2016	Esthetics 1458	501770	0.00	3.09
CR/4145/6	03/08/2016	Cosmetology 2960	501775	0.00	1.22
CR/4145/10	03/08/2016	Esthetics 1459	501776	0.00	1.29
CR/4155/10	03/09/2016	Esthetics 1460	501783	0.00	9.75
CR/4160/7	03/10/2016	Cosmetology 2962	501792	0.00	0.13
CR/4160/11	03/10/2016	Esthetics 1461	501793	0.00	9.75
CR/4170/6	03/11/2016	Esthetics 1462	1462	0.00	29.25
CR/4170/13	03/11/2016	Cosmetology 2963	501802	0.00	0.74
CR/4174/6	03/14/2016	Cosmetology 2964	501810	0.00	0.85
CR/4174/10	03/14/2016	Esthetics 1463	501811	0.00	9.75
CR/4188/5	03/15/2016	Cosmetology 2965	501815	0.00	3.88
CR/4194/10	03/16/2016	Esthetics 1465	501819	0.00	12.80
CR/4201/9	03/17/2016	Esthetics 1466	501823	0.00	15.92
CR/4211/6	03/21/2016	Esthetics 1468	1468	0.00	2.66
CR/4211/12	03/21/2016	Cosmetology 2969	501833	0.00	2.28
CR/4222/6	03/22/2016	Cosmetology 2970	501838	0.00	2.04
JL/972/2	03/22/2016	Sales Tax.Feb2016		85.77	0.00
CR/4229/6	03/23/2016	Cosmetology 2971	501845	0.00	1.72
CR/4229/10	03/23/2016	Esthetics 1470	501846	0.00	4.88
CR/4245/6	03/28/2016	Cosmetology 2974	501865	0.00	0.70
CR/4246/6	03/29/2016	Cosmetology 2975	501870	0.00	1.22
CR/4248/7	03/30/2016	Cosmetology 2976	501879	0.00	0.70
CR/4248/11	03/30/2016	Esthetics 1475	501880	0.00	2.26
CR/4249/9	03/31/2016	Esthetics 1476	501885	0.00	3.56
CR/4269/6	04/01/2016	Cosmetology 2978	501890	0.00	0.62
CR/4285/6	04/12/2016	Cosmetology 2980	501912	0.00	0.77
CR/4304/7	04/15/2016	Cosmetology 2981	501924	0.00	1.02
CR/4304/11	04/15/2016	Esthetics 1480	501925	0.00	1.11
CR/4315/6	04/18/2016	Cosmetology 2982	501927	0.00	0.36
CR/4315/10	04/18/2016	Esthetics 1481	501928	0.00	1.68
CR/4326/5	04/19/2016	Esthetics 1482	1482	0.00	12.35
CR/4330/7	04/20/2016	Cosmetology 2984	501936	0.00	0.49
CR/4330/11	04/20/2016	Esthetics 1483	501937	0.00	1.24
JL/987/2	04/20/2016	Sales Tax.Mar2016		126.24	0.00
CR/4338/9	04/21/2016	Esthetics 1484	501941	0.00	2.80
CR/4343/6	04/22/2016	Cosmetology 2986	501943	0.00	0.70
CR/4360/6	04/25/2016	Cosmetology 2987	501950	0.00	0.36
CR/4360/10	04/25/2016	Esthetics 1486	501951	0.00	6.93
CR/4368/6	04/26/2016	Cosmetology 2988	501955	0.00	0.08
CR/4368/10	04/26/2016	Esthetics 1487	501956	0.00	1.07
CR/4369/6	04/27/2016	Esthetics 1488	1488	0.00	2.50
CR/4369/11	04/27/2016	Cosmetology 2989	501961	0.00	0.82
CR/4376/6	04/28/2016	Cosmetology 2990	501966	0.00	1.38
CR/4380/10	04/29/2016	Cosmetology 2991	501970	0.00	1.46
CR/4391/6	05/02/2016	Cosmetology 2992	501975	0.00	1.46

Account: 10-0000-25215 SALES TX BCC CLASS PROJ FULL RATE **Begining Balance: -176.23**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4396/6	05/03/2016	Cosmetology 2993	501982	0.00	3.18
CR/4402/9	05/04/2016	Cosmetology 2994	501986	0.00	1.20
CR/4408/7	05/05/2016	Cosmetology 2995	501991	0.00	0.49
CR/4418/5	05/06/2016	Cosmetology 2996	501996	0.00	0.79
CR/4423/6	05/09/2016	Cosmetology 2997	501999	0.00	1.70
CR/4423/10	05/09/2016	Esthetics 1496	502000	0.00	0.73
CR/4434/7	05/11/2016	Cosmetology 2998	502007	0.00	1.20
CR/4434/11	05/11/2016	Esthetics 1497	502008	0.00	9.15
CR/4434/14	05/11/2016	Cosmetology 2999	502009	0.00	0.53
CR/4434/18	05/11/2016	Esthetics 1498	502010	0.00	5.18
CR/4445/5	05/12/2016	Cosmetology 3000	502012	0.00	2.24
CR/4453/11	05/16/2016	Esthetics 1500	502018	0.00	2.18
CR/4453/16	05/16/2016	Cosmetology 3002	502019	0.00	0.08
CR/4458/6	05/17/2016	Cosmetology 3003	502022	0.00	0.16
CR/4463/8	05/18/2016	Esthetics 1503	502030	0.00	0.62
CR/4468/9	05/19/2016	Esthetics 1504	502031	0.00	1.07
CR/4474/5	05/20/2016	Cosmetology 3006	502032	0.00	0.52
CR/4474/10	05/20/2016	Esthetics 1505	502033	0.00	3.57
CR/4484/6	05/23/2016	Esthetics 1506	1506	0.00	1.46
CR/4499/6	05/25/2016	Cosmetology 3009	3009	0.00	1.65
JL/1009/2	05/25/2016	Sales Tax.Apr2016		37.74	0.00
CR/4506/6	05/26/2016	Cosmetology 3010	502052	0.00	1.50
CR/4506/11	05/26/2016	Esthetics 1509	502053	0.00	2.50
CR/4506/17	05/26/2016	IT T-shirts	502055	0.00	2.44
CR/4510/6	05/27/2016	Cosmetology 3011	502059	0.00	1.74
CR/4513/9	05/31/2016	Esthetics 1511	502066	0.00	3.82
CR/4527/12	06/01/2016	Cosmetology 3013	502070	0.00	1.88
CR/4538/6	06/03/2016	Cosmetology 3015	502076	0.00	3.26
CR/4538/9	06/03/2016	Esthetics 1514	502077	0.00	1.25
CR/4543/6	06/06/2016	Cosmetology 3016	502083	0.00	1.43
CR/4552/9	06/07/2016	Esthetics 1516	502086	0.00	10.41
CR/4559/9	06/08/2016	Cosmetology 3019	502091	0.00	1.50
CR/4565/8	06/09/2016	Cosmetology 3020	502096	0.00	0.08
CR/4576/10	06/13/2016	Cosmetology 3022	502101	0.00	3.49
CR/4582/6	06/14/2016	Cosmetology 3023	502103	0.00	0.75
CR/4582/10	06/14/2016	Esthetics 1521	502104	0.00	1.25
CR/4594/8	06/15/2016	Esthetics 1522	502107	0.00	26.99
JL/1023/2	06/15/2016	Sales Tax.May2016		51.16	0.00
CR/4595/6	06/16/2016	Cosmetology 3025	502108	0.00	1.28
CR/4595/10	06/16/2016	Esthetics 1523	502109	0.00	19.52
CR/4599/5	06/17/2016	Cosmetology 3026	502112	0.00	0.31
CR/4614/5	06/20/2016	Cosmetology 3027	502116	0.00	1.45
CR/4614/9	06/20/2016	Esthetics 1525	502117	0.00	14.64
CR/4617/12	06/22/2016	Esthetics 1527	502122	0.00	4.88
CR/4617/16	06/22/2016	Cosmetology 3028	502123	0.00	0.88
CR/4631/10	06/27/2016	Cosmetology 3030	502129	0.00	0.66
CR/4631/14	06/27/2016	Ethetics 1528	502130	0.00	2.30
CR/4631/18	06/27/2016	Cosmetology 3032	502131	0.00	0.67
CR/4631/22	06/27/2016	Esthetics 1530	502132	0.00	0.89

Account: 10-0000-25215 SALES TX BCC CLASS PROJ FULL RATE **Begining Balance: -176.23**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4634/9	06/28/2016	Esthetics 1531	502140	0.00	4.88	
CR/4638/7	06/29/2016	Cosmetology 3034	502144	0.00	0.16	
CR/4638/11	06/29/2016	Esthetics 1532	502145	0.00	7.21	
			Current balance:	**1,387.56**	**1,323.35**	**-112.02**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-25215 Ending Balance: -112.02

Account: 10-0000-25230 SALES TX CLASS PROJ REDUCED **Begining Balance: -366.41**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3212/8	07/02/2015	Meat Services 2930	305098	0.00	19.91
CR/3215/16	07/06/2015	Meat Services 2931	305153	0.00	20.61
CR/3217/7	07/07/2015	Meat Services 2932	900844	0.00	7.13
CR/3220/7	07/08/2015	Meat Services 2933	305194	0.00	4.20
CR/3223/10	07/09/2015	Meat Services 2934	305218	0.00	4.07
CR/3226/11	07/10/2015	Meat Services 2935	305243	0.00	23.87
CR/3229/12	07/13/2015	Meat Services 2936	305274	0.00	33.54
CR/3234/11	07/14/2015	Meat Services 2937	305302	0.00	15.54
CR/3239/16	07/15/2015	Meat Services 2939	305329	0.00	24.92
CR/3242/13	07/16/2015	Meat Services 2940	305365	0.00	10.97
CR/3244/9	07/17/2015	Meat Services 2941	305394	0.00	50.10
CR/3247/11	07/20/2015	Meat Services 2942	305402	0.00	25.61
CR/3258/7	07/21/2015	Meat Services 2943	305417	0.00	17.43
JL/709/3	07/21/2015	Sales Tax.Jun2015		366.41	0.00
CR/3260/8	07/22/2015	Meat Services 2944	900935	0.00	14.08
CR/3262/6	07/23/2015	Meat Services 2945	305456	0.00	20.84
CR/3265/16	07/27/2015	Meat Services 2946	305495	0.00	16.80
CR/3268/14	07/28/2015	Meat Services 2947	305521	0.00	3.32
CR/3269/7	07/29/2015	Meat Services 2948	900971	0.00	5.38
CR/3272/17	07/30/2015	Meat Services 2949	305560	0.00	4.74
CR/3273/13	07/31/2015	Meat Services 2950	305586	0.00	17.16
CR/3277/22	08/03/2015	Meat Services 2951	305623	0.00	42.52
CR/3279/15	08/04/2015	Meat Services 2952	305639	0.00	13.34
CR/3283/24	08/05/2015	Meat Services 2955	701978	0.00	12.94
CR/3289/9	08/06/2015	Meat Services 2956	701988	0.00	3.50
CR/3293/9	08/07/2015	Meat Services 2957	702003	0.00	6.89
CR/3299/7	08/10/2015	Meat Services 2958	702016	0.00	29.63
CR/3303/10	08/11/2015	Meat Services 2959	305696	0.00	13.10
CR/3308/17	08/12/2015	Meat Services 2960	702044	0.00	14.02
CR/3314/13	08/13/2015	Meat Services 2961	305731	0.00	11.00
CR/3325/15	08/14/2015	Meat Services 2962	305745	0.00	2.05
CR/3329/8	08/18/2015	Meat Services 2963	702076	0.00	21.52
CR/3334/8	08/19/2015	Meat Services 2964	305779	0.00	5.03
CR/3342/8	08/20/2015	Meat Services 2966	305803	0.00	15.57

Account: 10-0000-25230 SALES TX CLASS PROJ REDUCED **Begining Balance: -366.41**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3346/6	08/21/2015	Meat Services 2967	305823	0.00	4.85
CR/3355/7	08/24/2015	Meat Services 2968	702125	0.00	16.43
CR/3358/11	08/25/2015	Meat Services 2969	702135	0.00	7.68
CR/3362/16	08/26/2015	Meat Services 2970	305895	0.00	10.44
CR/3369/10	08/27/2015	Meat Services 2971	305913	0.00	13.19
CR/3376/11	08/28/2015	Meat Services 2972	305939	0.00	4.21
JL/846/4	08/30/2015	Sales Tax.Jul2015		340.22	0.00
CR/3381/12	08/31/2015	Meat Services 2973	305961	0.00	16.49
CR/3388/32	09/01/2015	Meat Services 2974	305992	0.00	3.39
JL/832/3	09/01/2015	Sales Tax.Jul2015		340.22	0.00
JL/847/4	09/01/2015	Sales Tax.Jul2015		0.00	340.22
CR/3397/11	09/02/2015	Meat Services 2975	702239	0.00	5.88
CR/3402/11	09/03/2015	Meat Services 2976	306028	0.00	11.65
CR/3404/9	09/04/2015	Meat Services 2978	702271	0.00	13.60
CR/3409/15	09/08/2015	Meat Services 2979	306071	0.00	30.02
CR/3414/17	09/09/2015	Meat Services 2980	702306	0.00	10.35
CR/3424/6	09/10/2015	Meat Services 2981	702322	0.00	6.60
CR/3428/8	09/11/2015	Meat Services 2982	306125	0.00	19.95
CR/3431/6	09/14/2015	Meat Services 2983	306144	0.00	20.58
CR/3436/8	09/15/2015	Meat Services 2984	306165	0.00	9.70
CR/3443/7	09/16/2015	Meat Services 2985	702378	0.00	9.72
CR/3452/8	09/17/2015	Meat Services 2986	702391	0.00	4.99
CR/3457/6	09/18/2015	Meat Services 2987	306220	0.00	5.16
CR/3464/14	09/21/2015	Meat Services 2988	306255	0.00	14.74
CR/3466/7	09/22/2015	Meat Services 2989	306287	0.00	9.58
CR/3474/7	09/23/2015	Meat Services 2990	702460	0.00	22.92
JL/853/4	09/23/2015	Sales Tax.Aug2015		604.62	0.00
CR/3476/6	09/24/2015	Meat Services 2991	306329	0.00	12.80
CR/3484/8	09/25/2015	Meat Services 2992	306342	0.00	7.48
CR/3492/14	09/28/2015	Meat Services 2993	702535	0.00	17.52
CR/3495/15	09/29/2015	Meat Services 2994	306391	0.00	7.01
CR/3501/9	09/30/2015	Meat Services 2995	306393	0.00	5.92
CR/3505/11	10/01/2015	Meat Services 2996	306407	0.00	7.91
CR/3514/7	10/02/2015	Meat Services 2997	702614	0.00	6.46
CR/3522/9	10/05/2015	Meat Services 2998	306444	0.00	17.63
CR/3532/8	10/06/2015	Meat Services 2999	306459	0.00	11.54
CR/3537/8	10/07/2015	Meat Services 3000	702685	0.00	9.04
CR/3542/7	10/08/2015	Meat Services 3001	702700	0.00	16.73
CR/3546/7	10/09/2015	Meat Services 3004	702718	0.00	11.99
CR/3561/17	10/12/2015	Meat Services 3005	702738	0.00	64.78
CR/3562/7	10/13/2015	Meat Services 3006	702748	0.00	13.14
CR/3569/19	10/14/2015	Meat Services 3007	306528	0.00	16.29
CR/3574/13	10/19/2015	Meat Services 3008	306552	0.00	46.27
CR/3580/9	10/21/2015	Meat Services 3009	702831	0.00	21.85
CR/3580/14	10/21/2015	Meat Services 3010	702832	0.00	34.71
CR/3583/15	10/22/2015	Meat Services 3011	306609	0.00	8.95
CR/3593/8	10/23/2015	Meat Services 3012	702858	0.00	11.49
CR/3598/6	10/26/2015	Meat Services 3013	702868	0.00	18.50

Account: 10-0000-25230 SALES TX CLASS PROJ REDUCED **Begining Balance: -366.41**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3601/12	10/27/2015	Meat Services 3014	306662	0.00	16.08
CR/3608/7	10/28/2015	Meat Services 3015	702912	0.00	7.71
CR/3620/7	10/29/2015	Meat Services 3016	702923	0.00	7.03
CR/3622/6	10/30/2015	Meat Services 3017	702936	0.00	4.86
CR/3636/14	11/02/2015	Meat Services 3018	702957	0.00	29.26
CR/3649/9	11/04/2015	Meat Services 3019	702982	0.00	6.72
CR/3649/21	11/04/2015	Meat Services 3022	702982	0.00	6.76
CR/3655/12	11/05/2015	Meat Services 3023	306801	0.00	2.54
CR/3656/10	11/06/2015	Meat Services 3024	306826	0.00	13.27
CR/3661/10	11/09/2015	Meat Services 3025	306863	0.00	17.79
CR/3676/10	11/10/2015	Meat Services 3026	703029	0.00	5.61
CR/3678/9	11/11/2015	Meat Services 3027	306886	0.00	3.46
CR/3682/8	11/12/2015	Meat Services 3028	306897	0.00	7.11
CR/3691/8	11/13/2015	Meat Services 3029	703067	0.00	7.23
CR/3697/12	11/16/2015	Meat Services 3030	703086	0.00	46.96
CR/3704/7	11/17/2015	Meat Services 3031	703130	0.00	6.38
CR/3713/7	11/18/2015	Meat Services 3032	703144	0.00	3.60
CR/3715/7	11/19/2015	Meat Services 3033	703158	0.00	12.73
CR/3726/8	11/20/2015	Meat Services 3034	703178	0.00	2.27
CR/3731/8	11/23/2015	Meat Services 3035	703194	0.00	17.96
CR/3742/7	11/24/2015	Meat Services 3036	703214	0.00	13.05
JL/892/3	11/24/2015	Sales Tax.Oct2015		262.30	0.00
CR/3749/7	11/30/2015	Meat Services 3037	703229	0.00	26.39
CR/3755/9	12/01/2015	Meat Services 3038	307046	0.00	48.73
CR/3761/8	12/02/2015	Meat Services 3039	307069	0.00	6.56
CR/3767/7	12/03/2015	Meat Services 3040	703291	0.00	19.44
CR/3772/10	12/04/2015	Meat Services 3041	307091	0.00	28.17
CR/3776/9	12/07/2015	Meat Services 3042	307101	0.00	30.92
CR/3789/7	12/08/2015	Meat Services 3045	703326	0.00	10.27
CR/3795/7	12/09/2015	Meat Services 3046	703339	0.00	37.37
CR/3802/7	12/10/2015	Meat Services 3046	703363	0.00	32.22
CR/3809/7	12/11/2015	Meat Services 3049	703388	0.00	28.93
CR/3812/8	12/14/2015	Meat Services 3050	703419	0.00	42.07
CR/3817/6	12/15/2015	Meat Services 3051	703446	0.00	53.42
CR/3821/7	12/16/2015	Meat Services 3052	703470	0.00	78.67
CR/3836/13	12/17/2015	Meat Services 3053	307262	0.00	99.85
CR/3847/7	12/18/2015	Meat Services 3054	307277	0.00	53.46
CR/3846/21	12/18/2015	Meat Services 3055	703525	0.00	71.34
JL/908/3	12/21/2015	Sales Tax.Nov2015		366.41	0.00
CR/3858/8	01/04/2016	Meat Services 3056		0.00	36.66
CR/3866/13	01/05/2016	Meat Services 3057	307335	0.00	10.79
CR/3871/10	01/06/2016	Meat Services 3060	307366	0.00	6.16
CR/3879/11	01/07/2016	Meat Services 3061	307384	0.00	4.49
CR/3883/6	01/08/2016	Meat Services 3062	703660	0.00	11.90
CR/3890/6	01/11/2016	Meat Services 3063	703688	0.00	5.24
CR/3910/7	01/12/2016	Meat Services 3064	703721	0.00	7.71
CR/3912/9	01/13/2016	Meat Services 3065	307489	0.00	7.50

Account: 10-0000-25230 SALES TX CLASS PROJ REDUCED **Begining Balance: -366.41**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3908/8	01/14/2016	Meat Services 3066	703768	0.00	5.11
CR/3918/11	01/15/2016	Meat Services 3067	307523	0.00	12.88
CR/3928/12	01/19/2016	Meat Services 3068	307539	0.00	43.27
CR/3937/6	01/20/2016	Meat Services 3069	703814	0.00	7.87
CR/3941/6	01/21/2016	Meat Services 3070	703821	0.00	12.66
CR/3950/7	01/22/2016	Meat Services 3071	703830	0.00	21.45
CR/3957/17	01/25/2016	Meat Services 3072	703862	0.00	12.33
CR/3963/7	01/26/2016	Meat Services 3073	703880	0.00	9.16
JL/932/3	01/26/2016	Sales Tax.Dec2015		504.10	0.00
CR/3969/7	01/27/2016	Meat Services 3074	307630	0.00	7.58
CR/3973/8	01/28/2016	Meat Services 3075	703918	0.00	8.70
CR/3981/6	01/29/2016	Meat Services 3076	703922	0.00	13.11
CR/3990/7	02/01/2016	Meat Services 3077	307671	0.00	11.03
CR/3999/16	02/02/2016	Meat Services 3078	307701	0.00	4.56
CR/4014/6	02/03/2016	Meat Services 3079	703976	0.00	16.82
CR/4017/11	02/04/2016	Meat Services 3080	703986	0.00	25.51
CR/4019/9	02/05/2016	Meat Services 3083	704004	0.00	6.72
CR/4026/9	02/08/2016	Meat Services 3084	704015	0.00	19.84
CR/4034/6	02/09/2016	Meat Services 3085	704038	0.00	5.54
CR/4041/10	02/11/2016	Meat Services 3087	704073	0.00	6.51
CR/4050/10	02/12/2016	Meat Services 3088	704085	0.00	10.90
CR/4056/8	02/16/2016	Meat Services 3089	307767	0.00	24.20
CR/4056/15	02/16/2016	Meat Services 3086	307768	0.00	12.50
CR/4059/7	02/17/2016	Meat Services 3090	704127	0.00	15.77
CR/4065/6	02/18/2016	Meat Services 3091	307787	0.00	6.01
CR/4069/8	02/19/2016	Meat Services 3092	704151	0.00	12.26
CR/4075/8	02/22/2016	Meat Services 3093	704163	0.00	36.60
JL/950/3	02/22/2016	Sales Tax.Jan2016		244.57	0.00
CR/4094/13	02/24/2016	Meat Services 3094	307841	0.00	8.58
CR/4094/18	02/24/2016	Meat Services 3095	307842	0.00	3.72
CR/4097/7	02/25/2016	Meat Services 3096	704189	0.00	5.20
CR/4104/16	02/26/2016	Meat Services 3097	307874	0.00	6.55
CR/4112/7	02/29/2016	Meat Services 3098	704221	0.00	16.34
CR/4116/9	03/01/2016	Meat Services 3099	307913	0.00	8.17
CR/4121/8	03/02/2016	Meat Services 3100	704261	0.00	6.47
CR/4135/8	03/03/2016	Meat Services 3101	704281	0.00	4.85
CR/4137/8	03/04/2016	Meat Services 3102	307954	0.00	28.84
CR/4143/13	03/07/2016	Meat Services 3103	704305	0.00	13.06
CR/4147/10	03/08/2016	Meat Services 3106	704324	0.00	1.73
CR/4157/10	03/09/2016	Meat Services 3107	308000	0.00	6.43
CR/4161/9	03/10/2016	Meat Services 3108	308013	0.00	7.40
CR/4168/9	03/11/2016	Meat Services 3109	704365	0.00	4.94
CR/4176/7	03/14/2016	Meat Services 3110	704376	0.00	4.98
CR/4190/11	03/15/2016	Meat Services 3111	308049	0.00	7.90
CR/4197/6	03/16/2016	Meat Services 3112	704411	0.00	6.04
CR/4200/8	03/17/2016	Meat Services 3113	308067	0.00	4.98
CR/4206/7	03/18/2016	Meat Services 3114	704427	0.00	19.75
CR/4213/8	03/21/2016	Meat Services 3115	704439	0.00	35.55

Account: 10-0000-25230 SALES TX CLASS PROJ REDUCED **Begining Balance: -366.41**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4219/12	03/22/2016	Meat Services 3116	308132	0.00	10.79
JL/972/3	03/22/2016	Sales Tax.Feb2016		255.16	0.00
CR/4227/10	03/23/2016	Meat Services 3117	308151	0.00	16.83
CR/4235/6	03/24/2016	Meat Services 3118	704509	0.00	13.99
CR/4241/8	03/25/2016	Meat Services 3119	704548	0.00	10.42
CR/4252/8	04/04/2016	Meat Services 3120	704583	0.00	14.56
CR/4260/7	04/05/2016	Meat Services 3121	704608	0.00	3.14
CR/4261/12	04/06/2016	Meat Services 3122	704640	0.00	5.14
CR/4271/9	04/07/2016	Meat Services 3123	704661	0.00	12.81
CR/4275/10	04/08/2016	Meat Services 3125	704685	0.00	13.49
CR/4281/11	04/11/2016	Meat Services 3126	704702	0.00	10.86
CR/4288/15	04/12/2016	Meat Services 3127	704744	0.00	8.94
CR/4293/8	04/13/2016	Meat Services 3128	704752	0.00	7.17
CR/4301/7	04/14/2016	Meat Services 3129	704761	0.00	9.45
CR/4307/11	04/15/2016	Meat Services 3131	308448	0.00	20.17
CR/4317/7	04/18/2016	Meat Services 3132	704799	0.00	28.73
CR/4323/9	04/19/2016	Meat Services 3133	704819	0.00	4.87
CR/4325/11	04/20/2016	Meat Services 3134	704835	0.00	11.78
JL/987/3	04/20/2016	Sales Tax.Mar2016		213.12	0.00
CR/4335/12	04/21/2016	Meat Services 3135	704846	0.00	11.14
CR/4345/12	04/22/2016	Meat Services 3136	308508	0.00	4.25
CR/4358/12	04/25/2016	Meat Services 3137	308522	0.00	16.21
CR/4362/13	04/26/2016	Meat Services 3138	308542	0.00	11.97
CR/4371/22	04/27/2016	Meat Services 3139	704916	0.00	9.05
CR/4375/12	04/28/2016	Meat Services 3140	704922	0.00	11.40
CR/4377/20	04/29/2016	Meat Services 3141	704955	0.00	6.48
CR/4389/19	05/02/2016	Meat Services 3142	308594	0.00	13.83
CR/4394/33	05/03/2016	Meat Services 3143	704967	0.00	9.80
CR/4403/7	05/04/2016	Meat Services 3144	308631	0.00	2.37
CR/4407/13	05/05/2016	Meat Services 3145	704987	0.00	4.31
CR/4412/9	05/06/2016	Meat Services 3146	705007	0.00	5.16
CR/4421/7	05/09/2016	Meat Services 3147	705027	0.00	21.82
CR/4425/8	05/10/2016	Meat Services 3150	308689	0.00	5.21
CR/4432/7	05/11/2016	Meat Services 3151	705067	0.00	12.98
CR/4443/6	05/12/2016	Meat Services 3152	705084	0.00	12.89
CR/4451/19	05/13/2016	Meat Services 3153	705119	0.00	75.55
CR/4456/12	05/16/2016	Meat Services 3154	308736	0.00	25.20
CR/4464/7	05/18/2016	Meat Services 3155	705173	0.00	22.73
CR/4464/13	05/18/2016	Meat Services 3156	705174	0.00	4.80
CR/4467/10	05/19/2016	Meat Services 3157	705194	0.00	14.03
CR/4472/7	05/20/2016	Meat Services 3158	308770	0.00	19.12
CR/4486/7	05/23/2016	Meat Services 3159	705230	0.00	20.17
CR/4493/16	05/24/2016	Meat Services 3160	705261	0.00	17.56
CR/4497/7	05/25/2016	Meat Services 3161	705266	0.00	31.78
JL/1009/3	05/25/2016	Sales Tax.Apr2016		221.61	0.00
CR/4505/14	05/26/2016	Meat Services 3162	308821	0.00	23.84
CR/4511/11	05/27/2016	Meat Services 3163	705301	0.00	13.37

Account: 10-0000-25230 SALES TX CLASS PROJ REDUCED **Begining Balance: -366.41**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4516/14	05/31/2016	Meat Services 3164	308839	0.00	14.69	
CR/4529/32	06/01/2016	jMeat Services 3165	705357	0.00	3.08	
CR/4534/13	06/02/2016	Meat Services 3166	308863	0.00	7.08	
CR/4537/12	06/03/2016	Meat Services 3169	308874	0.00	17.05	
CR/4542/9	06/06/2016	Meat Services 3170	705396	0.00	16.50	
CR/4555/17	06/07/2016	Meat Services 3171	705429	0.00	3.31	
CR/4564/10	06/09/2016	Meat Services 3173	705460	0.00	111.20	
CR/4564/16	06/09/2016	Meat Services 3172	705461	0.00	20.63	
CR/4567/13	06/10/2016	Meat Services 3175	705488	0.00	15.96	
CR/4577/22	06/13/2016	Meat Services 3176	705506	0.00	14.50	
CR/4587/10	06/15/2016	Meat Services 3177	705531	0.00	11.88	
CR/4587/16	06/15/2016	Meat Services 3178	705532	0.00	11.32	
JL/1023/3	06/15/2016	Sales Tax.May2016		371.21	0.00	
CR/4592/11	06/16/2016	Meat Services 3179	705544	0.00	23.08	
CR/4598/12	06/17/2016	Meat Services 3180	705561	0.00	18.34	
CR/4613/15	06/20/2016	Meat Services 3181	705580	0.00	44.12	
CR/4618/11	06/21/2016	Meat Services 3182	705587	0.00	21.65	
CR/4621/41	06/22/2016	Meat Services 3183	705640	0.00	8.09	
CR/4623/21	06/23/2016	Meat Services 3184	705654	0.00	6.65	
CR/4627/7	06/24/2016	Meat Services 3185	705657	0.00	11.77	
CR/4629/35	06/27/2016	Meat Services 3186	705690	0.00	14.86	
CR/4636/10	06/28/2016	Meat Services 3187	705695	0.00	63.40	
CR/4641/7	06/30/2016	Meat Services 3188	705721	0.00	23.67	
CR/4641/16	06/30/2016	Meat Services 3189	705724	0.00	18.61	
			Current balance:	**4,089.95**	**4,210.29**	**-486.75**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-25230 **Ending Balance: -486.75**

Account: 10-0000-25235 SALES TX BCC CLASS PROJ REDUCED **Begining Balance: 0.00**

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

Account: 10-0000-25235 **Ending Balance: 0.00**

Account: 10-0000-25310 SALES TX BKSTORE FULL RATE **Begining Balance: -1,028.28**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3180/14	07/06/2015	Bookstore 8121	8121	0.00	129.39
CR/3181/13	07/07/2015	Bookstore 8125	8125	0.00	55.91
CR/3182/13	07/08/2015	Bookstore 8126	8126	0.00	32.88
CR/3220/23	07/08/2015	WC Bookstore 169	305212	0.00	2.16

Account: 10-0000-25310 SALES TX BKSTORE FULL RATE **Begining Balance: -1,028.28**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3220/37	07/08/2015	WC Bookstore 166	305214	0.00	0.38
CR/3183/13	07/09/2015	Bookstore 8127	8127	0.00	52.18
CR/3186/13	07/10/2015	Bookstore 8128	8128	0.00	58.12
CR/3188/13	07/13/2015	Bookstore 8129	8129	0.00	40.94
CR/3189/12	07/14/2015	Bookstore 8130	8130	0.00	73.82
CR/3190/11	07/15/2015	Bookstore 8131	8131	0.00	53.01
CR/3191/12	07/16/2015	Bookstore 8132	8132	0.00	15.97
CR/3192/12	07/17/2015	Bookstore 8133	8133	0.00	13.60
CR/3193/12	07/20/2015	Bookstore 8135	8135	0.00	71.55
CR/3195/11	07/21/2015	Bookstore 8136	8136	0.00	21.82
JL/709/4	07/21/2015	Sales Tax.Jun2015		1,028.28	0.00
CR/3196/11	07/22/2015	Bookstore 8137	8137	0.00	83.05
CR/3197/11	07/23/2015	Bookstore 8140	8140	0.00	74.35
CR/3198/13	07/27/2015	Bookstore 8141	8141	0.00	47.40
CR/3199/14	07/28/2015	Bookstore 8142	8142	0.00	78.57
CR/3200/11	07/29/2015	Bookstore 8143	8143	0.00	10.53
CR/3201/13	07/30/2015	Bookstore 8145	8145	0.00	21.10
CR/3254/2	07/31/2015	Copy Center	8148	0.00	0.53
CR/3255/2	07/31/2015	Copy Center	8120	0.00	1.95
CR/3210/11	07/31/2015	Bookstore 8146	8146	0.00	61.15
CR/3275/13	08/03/2015	Bookstore 8150	8150	0.00	123.99
CR/3280/12	08/04/2015	Booksotre 8152	8152	0.00	101.69
CR/3282/12	08/05/2015	Bookstore 8153	8153	0.00	23.31
CR/3285/11	08/06/2015	Bookstore 8154	8154	0.00	21.38
CR/3295/12	08/07/2015	Bookstore 8155	8155	0.00	9.15
CR/3300/12	08/10/2015	Bookstore 8156	8156	0.00	27.65
CR/3313/6	08/11/2015	WC Bookstore 174	174	0.00	0.90
CR/3302/12	08/11/2015	Bookstore 8157	8157	0.00	13.92
CR/3306/11	08/12/2015	Bookstore 8158	8158	0.00	18.62
CR/3310/11	08/13/2015	Bookstore 8159	8159	0.00	8.20
CR/3316/15	08/14/2015	Bookstore 8160	8160	0.00	18.46
CR/3319/12	08/18/2015	Bookstore 8161	8161	0.00	11.50
CR/3320/12	08/19/2015	Bookstore 8162	8162	0.00	43.54
CR/3343/8	08/20/2015	WC Bookstore 177	702099	0.00	0.07
CR/3339/11	08/20/2015	Bookstore 8163	8163	0.00	19.85
CR/3340/12	08/21/2015	Bookstore 8165	8165	0.00	15.99
CR/3349/12	08/24/2015	Bookstore 8168	8168	0.00	32.33
CR/3356/26	08/24/2015	WC Bookstore 180	305859	0.00	3.50
CR/3353/11	08/25/2015	Bookstore 8169	8169	0.00	23.79
CR/3358/20	08/25/2015	WC Bookstore 183	702137	0.00	0.28
CR/3361/11	08/26/2015	Bookstore 8171	8171	0.00	31.20
CR/3373/12	08/27/2015	Bookstore 8172	8172	0.00	17.16
CR/3369/19	08/27/2015	WC Bookstore 185	305917	0.00	0.26
CR/3374/9	08/28/2015	Bookstore 8173	8173	0.00	4.52
CR/3377/22	08/28/2015	WC Bookstore 186	702202	0.00	0.28
JL/846/5	08/30/2015	Sales Tax.Jul2015		1,000.36	0.00
CR/3385/2	08/31/2015	Copy Center 8149	8149	0.00	5.40
CR/3385/5	08/31/2015	Copy Center 8149	8149	0.00	1.39
CR/3383/11	08/31/2015	Bookstore 8174	8174	0.00	28.41

Account: 10-0000-25310 SALES TX BKSTORE FULL RATE **Begining Balance: -1,028.28**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3382/18	08/31/2015	WC Bookstore 187	702216	0.00	0.30
DC/346/1	08/31/2015	Bookstore Charges (Correction)		8.59	0.00
CR/3391/10	09/01/2015	Bookstore 8175	8175	0.00	28.09
JL/832/4	09/01/2015	Sales Tax.Jul2015		1,000.36	0.00
JL/847/5	09/01/2015	Sales Tax.Jul2015		0.00	1,000.36
CR/3393/11	09/02/2015	Bookstore 8177	8177	0.00	37.49
CR/3397/18	09/02/2015	WC Bookstore 189	702240	0.00	0.18
CR/3397/25	09/02/2015	WC Bookstore 188	702241	0.00	1.84
CR/3399/12	09/03/2015	Bookstore 8180	8180	0.00	25.91
CR/3418/12	09/04/2015	Bookstore 8181	8181	0.00	15.73
CR/3410/10	09/08/2015	WC Bookstore 193	702281	0.00	0.09
CR/3419/12	09/08/2015	Bookstore 8182	8182	0.00	65.91
CR/3420/13	09/09/2015	Bookstore 8183	8183	0.00	83.78
CR/3414/28	09/09/2015	WC Bookstore 194	702317	0.00	2.81
CR/3421/12	09/10/2015	Bookstore 8184	8184	0.00	19.28
CR/3426/10	09/11/2015	Bookstore 8185	8185	0.00	5.41
CR/3427/10	09/14/2015	Bookstore 8186	8186	0.00	11.79
CR/3441/12	09/15/2015	Bookstore 8187	8187	0.00	20.60
CR/3442/11	09/16/2015	Bookstore 8188	8188	0.00	25.34
CR/3454/12	09/17/2015	Bookstore 8189	8189	0.00	46.83
CR/3455/10	09/18/2015	Bookstore 8190	8190	0.00	11.17
CR/3460/21	09/18/2015	WC Bookstore 200	702417	0.00	0.05
CR/3459/11	09/21/2015	Bookstore 8191	8191	0.00	23.02
CR/3467/9	09/22/2015	WC Bookstore 202	702457	0.00	0.56
CR/3469/12	09/22/2015	Bookstore 8194	8194	0.00	20.38
CR/3470/12	09/23/2015	Bookstore 8195	8195	0.00	38.74
JL/853/5	09/23/2015	Sales Tax.Aug2015		1,598.81	0.00
CR/3471/13	09/24/2015	Bookstore 8196	8196	0.00	30.46
CR/3479/16	09/24/2015	WC Bookstore 205	702495	0.00	0.24
CR/3482/12	09/25/2015	Bookstore 8199	8199	0.00	21.72
CR/3484/19	09/25/2015	WC Bookstore 207	306362	0.00	0.33
CR/3488/10	09/28/2015	Bookstore 8200	8200	0.00	61.29
CR/3492/33	09/28/2015	WC Bookstore 208	702553	0.00	0.02
CR/3493/11	09/29/2015	Bookstore 8201	8201	0.00	39.97
CR/3520/2	09/30/2015	Copy Center 8203	8203	0.00	0.20
CR/3521/2	09/30/2015	Copy Center 8176	8176	0.00	1.04
CR/3498/12	09/30/2015	Bookstore 8202	8202	0.00	22.07
CR/3502/19	09/30/2015	WC Bookstore 210	702588	0.00	0.30
CR/3504/12	10/01/2015	Bookstore 8205	8205	0.00	14.30
CR/3510/11	10/02/2015	Bookstore 8206	8206	0.00	8.26
CR/3527/12	10/05/2015	Bookstore 8207	8207	0.00	33.21
CR/3524/28	10/05/2015	WC Bookstore 212	702654	0.00	0.44
CR/3529/11	10/06/2015	Bookstore 8208	8208	0.00	25.76
CR/3535/10	10/07/2015	Bookstore 8209	8209	0.00	20.97
CR/3537/17	10/07/2015	WC Bookstore 215	702687	0.00	0.30
CR/3544/13	10/08/2015	Bookstore 8212	8212	0.00	23.47
CR/3542/15	10/08/2015	WC Bookstore 216	702703	0.00	0.02
CR/3545/9	10/09/2015	Bookstore 8213	8213	0.00	14.15

Account: 10-0000-25310 SALES TX BKSTORE FULL RATE **Begining Balance: -1,028.28**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3557/11	10/12/2015	Bookstore 8214	8214	0.00	10.82
CR/3558/12	10/13/2015	Bookstore 8215	8215	0.00	24.42
CR/3559/9	10/14/2015	Bookstore 8216	8216	0.00	18.24
CR/3566/28	10/14/2015	WC Bookstore 221	702779	0.00	0.05
CR/3571/10	10/19/2015	Bookstore 8217	8217	0.00	26.18
CR/3573/42	10/19/2015	WC Bookstore 222	702804	0.00	0.09
CR/3572/13	10/20/2015	Bookstore 8218	8218	0.00	11.46
CR/3585/11	10/21/2015	Bookstore 8219	8219	0.00	8.16
CR/3580/23	10/21/2015	WC Bookstore 224	702836	0.00	0.57
CR/3586/12	10/22/2015	Bookstore 8220	8220	0.00	17.01
JL/872/3	10/22/2015	Sales Tax.Sep2015		0.00	337.72
CR/3587/9	10/23/2015	Bookstore 8221	8221	0.00	5.08
CR/3596/11	10/26/2015	Bookstore 8225	8225	0.00	11.48
CR/3598/27	10/26/2015	WC Bookstore 226	702893	0.00	0.63
CR/3597/7	10/27/2015	WC Bookstore 230	600029	0.00	0.18
CR/3605/10	10/27/2015	Bookstore 8226	8226	0.00	21.26
CR/3606/11	10/28/2015	Bookstore 8227	8227	0.00	25.84
CR/3623/12	10/29/2015	Bookstore 8229	8229	0.00	22.91
CR/3612/3	10/30/2015	Copy Center 8204	8204	0.00	0.44
CR/3624/10	10/30/2015	Bookstore 8230	8230	0.00	10.65
CR/3632/13	11/02/2015	Bookstore 8231	8231	0.00	83.80
CR/3640/10	11/03/2015	WC Bookstore 236	600039	0.00	0.44
CR/3643/11	11/03/2015	Bookstore 8234	8234	0.00	32.31
CR/3644/10	11/04/2015	Bookstore 8235	8235	0.00	12.50
CR/3645/10	11/05/2015	Bookstore 8238	8238	0.00	25.98
CR/3648/10	11/05/2015	WC Bookstore 237	600041	0.00	0.02
CR/3669/11	11/06/2015	Bookstore 8239	8239	0.00	13.90
CR/3670/10	11/09/2015	Bookstore 8240	8240	0.00	19.71
CR/3671/10	11/10/2015	Bookstore 8241	8241	0.00	11.40
CR/3672/10	11/11/2015	Bookstore 8242	8242	0.00	13.13
CR/3686/10	11/12/2015	WC Bookstore 242	600052	0.00	0.44
CR/3708/11	11/12/2015	Bookstore 8243	8243	0.00	5.68
CR/3709/10	11/13/2015	Bookstore 8244	8244	0.00	9.19
CR/3710/11	11/16/2015	Bookstore 8245	8245	0.00	18.22
CR/3711/11	11/17/2015	Bookstore 8246	8246	0.00	8.88
CR/3712/10	11/18/2015	Bookstore 8247	8247	0.00	8.12
CR/3716/10	11/18/2015	WC Bookstore 246	600059	0.00	0.08
CR/3723/11	11/19/2015	Bookstore 8248	8248	0.00	17.31
CR/3725/8	11/20/2015	WC Bookstore 248	600061	0.00	17.16
CR/3724/9	11/20/2015	Bookstore 8249	8249	0.00	9.20
CR/3729/8	11/23/2015	WC Bookstore 249	600062	0.00	12.83
CR/3728/13	11/23/2015	Bookstore 8252	8252	0.00	30.65
CR/3740/7	11/24/2015	WC Bookstore 250	600063	0.00	4.65
CR/3738/11	11/24/2015	Bookstore 8253	8253	0.00	27.07
JL/892/4	11/24/2015	Sales Tax.Oct2015		356.35	0.00
CR/3734/3	11/30/2015	Copy Center 8256	8256	0.00	0.02
CR/3735/3	11/30/2015	Copy Center 8233	8233	0.00	0.20
CR/3748/9	11/30/2015	WC Bookstore 251	600064	0.00	12.86

Account: 10-0000-25310 SALES TX BKSTORE FULL RATE **Begining Balance: -1,028.28**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3746/13	11/30/2015	Bookstore 8255	8255	0.00	46.95
CR/3759/9	12/01/2015	WC Bookstore 252	600065	0.00	5.29
CR/3753/12	12/01/2015	Bookstore 8258	8258	0.00	43.51
CR/3754/10	12/02/2015	Bookstore 8259	8259	0.00	38.92
CR/3760/10	12/02/2015	WC Bookstore 253	600067	0.00	0.12
CR/3765/8	12/03/2015	WC Bookstore 254	600068	0.00	1.55
CR/3766/12	12/03/2015	Bookstore 8260	8260	0.00	57.84
CR/3770/11	12/04/2015	Bookstore 8261	8261	0.00	18.14
CR/3778/7	12/07/2015	WC Bookstore 258	600070	0.00	0.05
CR/3771/10	12/07/2015	Bookstore 8264	8264	0.00	36.54
CR/3788/11	12/08/2015	WC Bookstore 259	600073	0.00	1.55
CR/3797/12	12/08/2015	Bookstore 8265	8265	0.00	45.92
CR/3792/9	12/09/2015	WC Bookstore 260	600075	0.00	0.16
CR/3796/12	12/09/2015	Bookstore 8266	8266	0.00	46.10
CR/3804/8	12/10/2015	WC Bookstore 261	600076	0.00	1.55
CR/3798/13	12/10/2015	Bookstore 8267	8267	0.00	24.29
CR/3801/12	12/11/2015	Bookstore 8268	8268	0.00	25.47
CR/3835/13	12/14/2015	Bookstore 8269	8269	0.00	58.62
CR/3826/11	12/15/2015	Bookstore 8270	8270	0.00	46.60
CR/3823/8	12/16/2015	WC Bookstore 265	600083	0.00	0.16
CR/3827/12	12/16/2015	Bookstore 8271	8271	0.00	18.65
CR/3828/12	12/17/2015	Bookstore 8272	8272	0.00	14.73
CR/3844/5	12/18/2015	WC Bookstore 267	267	0.00	0.07
CR/3829/13	12/18/2015	Bookstore 8275	8275	0.00	21.16
JL/908/4	12/21/2015	Sales Tax.Nov2015		1,028.28	0.00
CR/3841/3	12/31/2015	Copy Center 8257	8257	0.00	7.25
CR/3856/10	01/04/2016	WC Bookstore 268	600085	0.00	4.08
CR/3888/12	01/04/2016	Bookstore 8276	8276	0.00	123.92
CR/3863/10	01/05/2016	WC Bookstore 270	600087	0.00	0.20
CR/3873/12	01/05/2016	Bookstore 8281	8281	0.00	55.06
CR/3869/9	01/06/2016	WC Bookstore 271	600090	0.00	0.17
CR/3868/13	01/06/2016	Bookstore 8282	8282	0.00	38.32
CR/3876/7	01/07/2016	WC Bookstore 273	600092	0.00	0.44
CR/3875/11	01/07/2016	Bookstore 8284	8284	0.00	43.69
CR/3881/8	01/08/2016	WC Bookstore 274	600094	0.00	0.02
CR/3894/13	01/08/2016	Bookstore 8285	8285	0.00	45.66
CR/3889/9	01/11/2016	WC Bookstore 275	600097	0.00	0.20
CR/3895/11	01/11/2016	Bookstore 8286	8286	0.00	97.75
CR/3897/11	01/12/2016	Boosktore 8287	8287	0.00	36.38
CR/3899/12	01/13/2016	Bookstore 8288	8288	0.00	37.01
CR/3916/9	01/14/2016	WC Bookstore 278/279	600101	0.00	0.03
CR/3907/12	01/14/2016	Bookstore 8289	8289	0.00	45.20
CR/3925/11	01/15/2016	Bookstore 8290	8290	0.00	8.64
CR/3929/8	01/19/2016	WC Bookstore 283	600104	0.00	0.08
CR/3926/11	01/19/2016	Bookstore 8291	8291	0.00	20.15
CR/3927/11	01/20/2016	Bookstore 8292	8292	0.00	23.63
CR/3932/11	01/20/2016	WC Bookstore 284	600106	0.00	0.81
CR/3948/9	01/21/2016	WC Bookstore 285	600109	0.00	0.09

Account: 10-0000-25310 SALES TX BKSTORE FULL RATE **Begining Balance: -1,028.28**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3934/10	01/21/2016	Bookstore 8295	8295	0.00	27.27
CR/3951/8	01/22/2016	WC Bookstore 286	600110	0.00	0.99
CR/3942/11	01/22/2016	Bookstore 8296	8296	0.00	30.96
CR/3955/7	01/25/2016	WC Bookstore 287	600111	0.00	0.99
CR/3949/11	01/25/2016	Bookstore 8298	8298	0.00	23.40
CR/3962/7	01/26/2016	WC Bookstore 288	600112	0.00	0.03
CR/3967/10	01/26/2016	Bookstore 8300	8300	0.00	8.95
DC/392/13	01/26/2016	Bookstore 8300 - Correction	8300	8.95	0.00
DC/392/14	01/26/2016	Bookstore 8300 - Correction	8300	0.00	14.44
JL/932/4	01/26/2016	Sales Tax.Dec2015		0.00	71.34
CR/3968/13	01/27/2016	Bookstore 8301	8301	0.00	17.22
CR/3978/12	01/28/2016	Bookstore 8302	8302	0.00	23.59
CR/3977/9	01/29/2016	Bookstore 8303	8303	0.00	13.87
CR/3980/9	01/29/2016	WC Bookstore 291	600118	0.00	0.92
CR/3974/3	01/31/2016	Copy Center 8305	8305	0.00	0.40
CR/3975/3	01/31/2016	Copy Center 8279	8279	0.00	0.20
CR/3994/9	02/01/2016	WC Bookstore 292	600119	0.00	1.84
CR/4000/11	02/01/2016	Bookstore 8304	8304	0.00	23.47
CR/3998/8	02/02/2016	WC Bookstore 293	600120	0.00	0.06
CR/4001/11	02/02/2016	Bookstore 8307	8307	0.00	30.08
CR/4003/11	02/03/2016	Bookstore 8308	8308	0.00	70.94
CR/4005/11	02/03/2016	WC Bookstore 294	600122	0.00	2.77
CR/4007/8	02/04/2016	WC Bookstore 297	600123	0.00	4.73
CR/4004/10	02/04/2016	Bookstore 8311	8311	0.00	24.90
CR/4008/11	02/05/2016	Bookstore 8312	8312	0.00	25.80
CR/4012/9	02/08/2016	WC Bookstore 299	600128	0.00	0.06
CR/4030/12	02/08/2016	Bookstore 8313	8313	0.00	23.39
CR/4031/10	02/09/2016	Bookstore 8314	8314	0.00	17.94
CR/4032/11	02/10/2016	Bookstore 8315	8315	0.00	24.80
CR/4036/11	02/11/2016	Bookstore 8316	8316	0.00	11.81
CR/4044/10	02/12/2016	Bookstore 8317	8317	0.00	6.25
CR/4057/12	02/16/2016	Bookstore 8318	8318	0.00	28.17
CR/4058/11	02/17/2016	Bookstore 8319	8319	0.00	10.69
CR/4071/8	02/18/2016	WC Bookstore 304	600135	0.00	0.02
CR/4063/12	02/18/2016	Bookstore 8320	8320	0.00	5.96
CR/4068/13	02/19/2016	Bookstore 8321	8321	0.00	18.18
CR/4088/12	02/22/2016	Bookstore 8323	8323	0.00	14.31
JL/950/4	02/22/2016	Sales Tax.Jan2016		735.81	0.00
CR/4084/8	02/23/2016	WC Bookstore 308	600140	0.00	0.87
CR/4089/12	02/23/2016	Bookstore 8325	8325	0.00	9.95
CR/4096/11	02/24/2016	WC Bookstore 309	600141	0.00	1.12
CR/4090/12	02/24/2016	Bookstore 8326	8326	0.00	5.01
CR/4091/12	02/25/2016	Bookstore 8327	8327	0.00	20.62
CR/4098/11	02/26/2016	WC Bookstore 310	600145	0.00	0.58
CR/4105/11	02/26/2016	Bookstore 8328	8328	0.00	20.52
CR/4102/3	02/29/2016	Copy Center 8331	8331	0.00	0.10
CR/4103/3	02/29/2016	Copy Center 8306	8306	0.00	0.02
CR/4106/13	02/29/2016	Bookstore 8329	8329	0.00	32.10

Account: 10-0000-25310 SALES TX BKSTORE FULL RATE **Begining Balance: -1,028.28**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4128/13	03/01/2016	Bookstore 8333	8333	0.00	27.13
CR/4123/9	03/02/2016	WC Bookstore 313	600153	0.00	0.03
CR/4129/10	03/02/2016	Bookstore 8334	8334	0.00	27.48
CR/4130/12	03/03/2016	Bookstore 8335	8335	0.00	25.24
CR/4132/9	03/04/2016	WC Bookstore 314	600155	0.00	0.06
CR/4131/10	03/04/2016	Bookstore 8336	8336	0.00	15.06
CR/4141/9	03/07/2016	WC Bookstore 315	600156	0.00	22.24
CR/4139/13	03/07/2016	Bookstore 8337	8337	0.00	89.08
CR/4146/11	03/08/2016	WC Bookstore 318	600160	0.00	2.88
CR/4148/11	03/08/2016	Bookstore 8340	8340	0.00	33.13
CR/4158/11	03/09/2016	WC Bookstore 319	600164	0.00	1.55
CR/4150/13	03/09/2016	Bookstore 8341	8341	0.00	49.88
CR/4159/11	03/10/2016	WC Bookstore 320	600170	0.00	7.20
CR/4163/12	03/10/2016	Bookstore 8342	8342	0.00	34.58
CR/4166/9	03/11/2016	WC Bookstore 321	600171	0.00	0.48
CR/4171/12	03/11/2016	Bookstore 8343	8343	0.00	19.31
CR/4177/8	03/14/2016	WC Bookstore 322	600172	0.00	0.52
CR/4173/11	03/14/2016	Bookstore 8344	8344	0.00	19.26
CR/4189/9	03/15/2016	WC Bookstore 323	600173	0.00	1.58
CR/4180/11	03/15/2016	Bookstore 8345	8345	0.00	42.37
CR/4185/10	03/16/2016	Bookstore 8346	8346	0.00	5.23
CR/4199/7	03/17/2016	WC Bookstore 325	600175	0.00	0.21
CR/4191/10	03/17/2016	Bookstore 8347	8347	0.00	9.37
CR/4207/8	03/18/2016	WC Bookstore 326	600176	0.00	1.62
CR/4192/11	03/18/2016	Bookstore 8348	8348	0.00	10.31
CR/4203/12	03/21/2016	Bookstore 8349	8349	0.00	41.71
CR/4204/11	03/22/2016	Bookstore 8350	8350	0.00	33.84
JL/972/4	03/22/2016	Sales Tax.Feb2016		437.06	0.00
CR/4226/12	03/23/2016	WC Bookstore 329	600180	0.00	4.08
CR/4205/13	03/23/2016	Bookstore 8351	8351	0.00	27.71
CR/4236/10	03/24/2016	WC Bookstore 330	600184	0.00	2.31
CR/4217/12	03/24/2016	Bookstore 8354	8354	0.00	12.11
CR/4218/11	03/25/2016	Bookstore 8356	8356	0.00	7.62
CR/4242/11	03/25/2016	WC Bookstore 331	600187	0.00	0.16
CR/4233/2	03/31/2016	Copy Center 8332	8332	0.00	0.02
CR/4254/11	04/04/2016	WC Bookstore 332	600192	0.00	0.49
CR/4253/13	04/04/2016	Bookstore 8357	8357	0.00	116.18
CR/4255/12	04/05/2016	Bookstore 8360	8360	0.00	22.15
CR/4262/10	04/06/2016	WC Bookstore 334	600195	0.00	0.28
CR/4256/13	04/06/2016	Bookstore 8361	8361	0.00	16.48
CR/4265/7	04/07/2016	WC Bookstore 335	600196	0.00	0.56
CR/4266/11	04/07/2016	Bookstore 8363	8363	0.00	22.62
CR/4267/12	04/08/2016	Bookstore 8364	8364	0.00	21.11
CR/4279/12	04/11/2016	Bookstore 8365	8365	0.00	22.13
CR/4283/12	04/12/2016	Bookstore 8366	8366	0.00	32.86
CR/4298/11	04/13/2016	WC Bookstore 340	600209	0.00	0.06
CR/4289/13	04/13/2016	Bookstore 8367	8367	0.00	11.49
CR/4291/13	04/14/2016	Bookstore 8369	8369	0.00	30.20
CR/4302/13	04/14/2016	WC Bookstore 341	600214	0.00	0.27

Account: 10-0000-25310 SALES TX BKSTORE FULL RATE **Begining Balance: -1,028.28**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4310/12	04/15/2016	Bookstore 8370	8370	0.00	6.93
CR/4313/8	04/18/2016	WC Bookstore 343	600219	0.00	0.44
CR/4311/11	04/18/2016	Bookstore 8371	8371	0.00	26.36
CR/4322/7	04/19/2016	WC Bookstore 344	600220	0.00	0.32
CR/4318/12	04/19/2016	Bookstore 8372	8372	0.00	22.31
CR/4328/8	04/20/2016	WC Bookstore 345	600221	0.00	0.06
CR/4319/13	04/20/2016	Bookstore 8373	8373	0.00	19.78
JL/987/4	04/20/2016	Sales Tax.Mar2016		575.36	0.00
CR/4333/11	04/21/2016	Bookstore 8374	8374	0.00	23.22
CR/4344/9	04/22/2016	WC Bookstore 347	600226	0.00	0.54
CR/4334/11	04/22/2016	Bookstore 8376	8376	0.00	13.19
CR/4347/10	04/25/2016	Bookstore 8377	8377	0.00	18.55
CR/4348/12	04/26/2016	Bookstore 8380	8380	0.00	41.01
CR/4349/11	04/27/2016	Bookstore 8380	8381	0.00	20.28
CR/4355/11	04/28/2016	Bookstore 8382	8382	0.00	6.25
CR/4378/10	04/29/2016	WC Bookstore 353	600234	0.00	1.06
CR/4356/11	04/29/2016	Bookstore 8383	8383	0.00	7.38
CR/4353/2	04/30/2016	Copy Center 8359	8359	0.00	0.22
CR/4390/11	05/02/2016	WC Bookstore 354	600238	0.00	4.24
CR/4386/13	05/02/2016	Bookstore 8384	8384	0.00	43.58
CR/4388/11	05/03/2016	Bookstore 8387	8387	0.00	11.17
CR/4397/13	05/03/2016	WC Bookstore 355	600242	0.00	0.09
CR/4400/7	05/04/2016	WC Bookstore 356	600243	0.00	0.03
CR/4392/12	05/04/2016	Bookstore 8388	8388	0.00	5.55
CR/4404/10	05/05/2016	Bookstore 8389	8389	0.00	20.19
CR/4416/9	05/06/2016	Bookstore 8390	8390	0.00	4.62
CR/4410/12	05/06/2016	WC Bookstore 358	600249	0.00	1.97
CR/4419/10	05/09/2016	WC Bookstore 361	600253	0.00	0.14
CR/4415/11	05/09/2016	Bookstore 8393	8393	0.00	16.43
CR/4426/9	05/10/2016	WC Bookstore 362	600255	0.00	0.09
CR/4414/13	05/10/2016	Bookstore 8394	8394	0.00	19.04
CR/4413/11	05/11/2016	Bookstore 8395	8395	0.00	6.31
CR/4442/7	05/12/2016	WC Bookstore 364	600260	0.00	0.36
CR/4438/12	05/12/2016	Bookstore 8396	8396	0.00	12.21
CR/4439/12	05/13/2016	Bookstore 8397	8397	0.00	9.29
CR/4437/11	05/16/2016	Bookstore 8397	8397	0.00	16.47
CR/4446/11	05/17/2016	Bookstore 8398	8398	0.00	13.84
CR/4459/14	05/17/2016	WC Bookstore 367	600266	0.00	0.12
CR/4462/8	05/18/2016	WC Bookstore 368	600267	0.00	1.75
CR/4448/12	05/18/2016	Bookstore 8400	8400	0.00	6.77
CR/4470/11	05/19/2016	WC Bookstore 370	600269	0.00	0.06
CR/4452/12	05/19/2016	Bookstore 8402	8402	0.00	6.19
CR/4476/8	05/20/2016	WC Bookstore 371	600270	0.00	0.15
CR/4466/10	05/20/2016	Bookstore 8403	8403	0.00	0.93
CR/4487/8	05/23/2016	WC Bookstore 372	600272	0.00	1.15
CR/4478/12	05/23/2016	Bookstore 8404	8404	0.00	42.72
CR/4479/12	05/24/2016	Bookstore 8406	8406	0.00	5.95
CR/4480/11	05/25/2016	Bookstore 8408	8408	0.00	9.16
JL/1009/4	05/25/2016	Sales Tax.Apr2016		504.78	0.00

Account: 10-0000-25310 SALES TX BKSTORE FULL RATE **Begining Balance: -1,028.28**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4481/11	05/26/2016	Bookstore 8409	8409	0.00	14.56	
CR/4503/11	05/26/2016	WC Bookstore 375	600278	0.00	0.71	
CR/4508/8	05/27/2016	WC Bookstore 376	600279	0.00	0.47	
CR/4482/10	05/27/2016	Bookstore 8410	8410	0.00	4.53	
CR/4515/8	05/31/2016	WC Bookstore 377	600280	0.00	0.08	
CR/4502/13	05/31/2016	Bookstore 8411	8411	0.00	9.81	
CR/4521/10	06/01/2016	Bookstore 8414	8414	0.00	10.31	
CR/4522/14	06/02/2016	Bookstore 8417	8417	0.00	13.28	
CR/4539/9	06/03/2016	WC Boosktore 382	600286	0.00	0.06	
CR/4523/11	06/03/2016	Bookstore 8418	8418	0.00	10.37	
CR/4546/11	06/06/2016	Bookstore 8419	8419	0.00	82.46	
CR/4554/10	06/07/2016	WC Bookstore 384	600294	0.00	0.02	
CR/4547/11	06/07/2016	Bookstore 8420	8420	0.00	27.24	
CR/4548/9	06/08/2016	Bookstore 8421	8421	0.00	2.53	
CR/4563/8	06/09/2016	WC Bookstore 386	600298	0.00	1.86	
CR/4549/12	06/09/2016	Bookstore 8423	8423	0.00	7.01	
CR/4568/8	06/10/2016	WC Bookstore 387	600300	0.00	0.26	
CR/4550/11	06/10/2016	Bookstore 8424	8424	0.00	7.47	
CR/4579/8	06/13/2016	WC Bookstore 388	600301	0.00	0.03	
CR/4551/12	06/13/2016	Bookstore 8425	8425	0.00	42.27	
CR/4572/11	06/14/2016	Bookstore 8426	8426	0.00	23.45	
CR/4573/12	06/15/2016	Bookstore 8427	8427	0.00	18.15	
CR/4586/12	06/15/2016	WC Bookstore 389	600305	0.00	0.03	
JL/1023/4	06/15/2016	Sales Tax.May2016		290.73	0.00	
CR/4574/13	06/16/2016	Bookstore 8428	8428	0.00	6.42	
CR/4597/7	06/17/2016	WC Bookstore 391	600309	0.00	0.04	
CR/4575/14	06/17/2016	Bookstore 8429	8429	0.00	12.47	
CR/4615/11	06/20/2016	WC Bookstore 392	600312	0.00	0.13	
CR/4584/13	06/20/2016	Bookstore 8430	8430	0.00	25.53	
CR/4616/11	06/21/2016	WC Bookstore 393	600315	0.00	0.03	
CR/4605/12	06/21/2016	Bookstore 8431	8431	0.00	10.73	
CR/4606/13	06/22/2016	Bookstore 8432	8432	0.00	18.69	
CR/4625/11	06/23/2016	WC Bookstore 397	600322	0.00	0.21	
CR/4607/14	06/23/2016	Bookstore 8435	8435	0.00	85.23	
CR/4608/10	06/24/2016	Bookstore 8437	8437	0.00	2.30	
CR/4632/13	06/27/2016	Bookstore 8438	8438	0.00	9.91	
			Current balance:	**8,573.72**	**7,963.93**	**-418.49**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-25310 **Ending Balance: -418.49**

Account: 10-0000-25315 SALES TX BCC BKSTORE FULL RATE **Begining Balance: -205.59**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3177/6	07/06/2015	BCC Bookstore 7071	7071	0.00	107.41

Account: 10-0000-25315 SALES TX BCC BKSTORE FULL RATE **Begining Balance: -205.59**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3178/8	07/07/2015	BCC Bookstore 7074	7074	0.00	8.13
CR/3179/5	07/08/2015	BCC Bookstore 7075	7075	0.00	3.91
CR/3202/3	07/10/2015	BCC Bookstore 7076	7076	0.00	0.42
CR/3203/5	07/13/2015	BCC Bookstore 7077	7077	0.00	5.04
CR/3204/6	07/14/2015	BCC Bookstore 7078	7078	0.00	2.73
CR/3205/3	07/15/2015	BCC Bookstore 7079	7079	0.00	0.32
CR/3208/4	07/20/2015	BCC Bookstore 7082	7082	0.00	4.00
CR/3209/4	07/21/2015	BCC Bookstore 7083	7083	0.00	0.65
JL/709/6	07/21/2015	Sales Tax.Jun2015		205.59	0.00
CR/3230/4	07/27/2015	BCC Bookstore 7084	7084	0.00	5.90
CR/3266/10	07/28/2015	BCC Vending	501058	0.00	34.17
CR/3281/3	08/05/2015	BCC Bookstore 7086	7086	0.00	62.74
CR/3291/5	08/06/2015	BCC Bookstore 7089	7089	0.00	3.32
CR/3296/4	08/07/2015	BCC Bookstore 7090	7090	0.00	3.32
CR/3301/7	08/11/2015	BCC Bookstore 7091	7091	0.00	1.77
CR/3327/5	08/18/2015	BCC Bookstore 7094	7094	0.00	143.29
CR/3331/5	08/19/2015	BCC Bookstore 7096	7096	0.00	2.63
CR/3335/5	08/20/2015	BCC Bookstore 7097	7097	0.00	7.54
CR/3341/6	08/21/2015	BCC Bookstore 7098	7098	0.00	51.19
CR/3351/5	08/24/2015	BCC Bookstore 7101	7101	0.00	55.04
CR/3352/4	08/25/2015	BCC Bookstore 7102	7102	0.00	2.63
CR/3360/4	08/26/2015	Bookstore 7103	7103	0.00	14.78
CR/3367/4	08/27/2015	BCC Bookstore 7104	7104	0.00	44.07
JL/846/7	08/30/2015	Sales Tax.Jul2015		172.68	0.00
CR/3378/4	08/31/2015	BCC Bookstore 7105	7105	0.00	49.93
CR/3390/6	09/01/2015	BCC Bookstore 7106	7106	0.00	178.00
JL/832/6	09/01/2015	Sales Tax.Jul2015		172.68	0.00
JL/847/7	09/01/2015	Sales Tax.Jul2015		0.00	172.68
CR/3394/5	09/02/2015	BCC Bookstore 7107	7107	0.00	68.88
CR/3398/5	09/03/2015	BCC Bookstore 7110	7110	0.00	54.55
CR/3400/13	09/03/2015	BCC Vending	501166	0.00	30.15
CR/3407/6	09/04/2015	BCC Bookstore 7111	7111	0.00	56.49
CR/3412/6	09/08/2015	BCC Bookstore Deposit 7112	7112	0.00	87.25
CR/3416/6	09/09/2015	BCC Bookstore 7113	7113	0.00	3.62
CR/3422/4	09/10/2015	BCC Bookstore 7114	7114	0.00	2.23
CR/3434/5	09/11/2015	BCC Bookstore 7115	7115	0.00	1.37
CR/3435/3	09/14/2015	BCC Bookstore 7116	7116	0.00	2.61
CR/3439/5	09/15/2015	BCC Bookstore 7117	7117	0.00	4.50
CR/3446/1	09/16/2015	BCC Bookstore 7118	7118	0.00	3.41
CR/3451/4	09/17/2015	BCC Bookstore 7119	7119	0.00	4.52
CR/3458/5	09/18/2015	BCC Bookstore 7120	7120	0.00	2.92
CR/3461/4	09/21/2015	BCC Bookstore 7121	7121	0.00	1.81
CR/3462/3	09/22/2015	BCC Bookstore 7124	7124	0.00	52.56
JL/853/7	09/23/2015	Sales Tax.Aug2015		614.93	0.00
CR/3481/7	09/25/2015	BCC Bookstore 7125	7125	0.00	11.40
CR/3489/4	09/28/2015	BCC Bookstore 7126	7126	0.00	19.59
CR/3497/6	09/29/2015	BCC Bookstore 7127	7127	0.00	56.78

Account: 10-0000-25315 SALES TX BCC BKSTORE FULL RATE **Begining Balance: -205.59**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3499/2	09/30/2015	BCC Bookstore 7128	7128	0.00	6.93
CR/3506/4	10/01/2015	BCC Bookstore 7129	7129	0.00	49.76
CR/3507/13	10/01/2015	BCC Vending	501268	0.00	33.35
CR/3511/3	10/02/2015	BCC Bookstore 7130	7130	0.00	63.62
CR/3515/5	10/05/2015	BCC Bookstore 7131	7131	0.00	47.22
CR/3528/6	10/06/2015	BCC Bookstore 7132	7132	0.00	23.99
CR/3552/3	10/08/2015	BCC Bookstore 7135	7135	0.00	2.54
CR/3553/4	10/09/2015	BCC Bookstore 7136	7136	0.00	6.93
CR/3581/8	10/21/2015	BC Vending	306592	0.00	0.12
CR/3590/6	10/22/2015	BCC Bookstore 7137	7137	0.00	31.55
JL/872/5	10/22/2015	Sales Tax.Sep2015		476.89	0.00
CR/3591/5	10/23/2015	BCC Bookstore 7139	7139	0.00	0.79
CR/3603/5	10/27/2015	BCC Bookstore 7142	7142	0.00	97.31
CR/3615/6	10/28/2015	BCC Bookstore 7143	7143	0.00	3.89
CR/3621/3	10/29/2015	BCC Bookstore 7144	7144	0.00	96.89
CR/3631/6	11/02/2015	BCC Bookstore 7145	7145	0.00	89.60
CR/3637/3	11/03/2015	BCC Bookstore 7147	7147	0.00	2.54
CR/3642/5	11/04/2015	BCC Bookstore 7148		0.00	5.60
CR/3647/11	11/04/2015	BCC Vending	501371	0.00	23.19
CR/3650/3	11/05/2015	BCC Bookstore 7149	7149	0.00	33.21
CR/3659/5	11/06/2015	BCC Bookstore 7150	7150	0.00	3.89
CR/3662/4	11/09/2015	BCC Bookstore 7151	7151	0.00	1.63
CR/3673/4	11/10/2015	BCC Bookstore 7152	7152	0.00	3.02
CR/3683/6	11/12/2015	BCC Bookstore 7153	7153	0.00	2.63
CR/3689/2	11/13/2015	BCC Bookstore 7154	7154	0.00	0.65
CR/3702/4	11/17/2015	BCC Bookstore 7156		0.00	0.59
CR/3719/2	11/18/2015	BCC Bookstore 7157		0.00	1.24
CR/3721/4	11/19/2015	BCC Bookstore 7158	7158	0.00	14.70
JL/892/6	11/24/2015	Sales Tax.Oct2015		457.96	0.00
CR/3745/6	11/30/2015	BCC Bookstore 7159	7159	0.00	9.37
CR/3757/6	12/01/2015	BCC Bookstore 7161	7161	0.00	68.25
CR/3764/4	12/02/2015	BCC Bookstore 7162	7162	0.00	10.62
CR/3781/4	12/03/2015	BCC Bookstore 7163	7163	0.00	16.03
CR/3783/4	12/04/2015	BCC Bookstore 7164	7164	0.00	12.58
CR/3785/5	12/07/2015	BCC Bookstore 7167	7167	0.00	4.45
CR/3786/5	12/08/2015	BCC Bookstore 7168	7168	0.00	4.27
CR/3787/5	12/09/2015	BCC Bookstore 7169	7169	0.00	5.42
CR/3799/6	12/10/2015	BCC Bookstore 7171	7171	0.00	4.28
CR/3811/4	12/14/2015	BCC Bookstore 7172	7172	0.00	48.69
IV/19683/3	12/14/2015	return scrubs		2.63	0.00
CR/3819/5	12/15/2015	BCC Bookstore 7173	7173	0.00	51.43
CR/3824/3	12/16/2015	BCC Bookstore 7174	7174	0.00	1.70
CR/3830/4	12/17/2015	BCC Bookstore 7175	7175	0.00	2.80
CR/3845/7	12/18/2015	BCC Vending	501513	0.00	38.45
JL/908/6	12/21/2015	Sales Tax.Nov2015		205.59	0.00
CR/3853/4	01/04/2016	BCC Bookstore 7178	7178	0.00	2.61

Account: 10-0000-25315 SALES TX BCC BKSTORE FULL RATE **Begining Balance: -205.59**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3854/4	01/05/2016	BCC Bookstore 7180	7180	0.00	3.45
CR/3874/5	01/06/2016	BCC Bookstore 7181	7181	0.00	52.41
CR/3880/3	01/08/2016	BCC Bookstore 7182	7182	0.00	0.48
CR/3893/5	01/11/2016	BCC Bookstore 7183	7183	0.00	375.54
CR/3896/4	01/12/2016	BCC Bookstore 7184	7184	0.00	102.70
CR/3898/4	01/13/2016	BCC Bookstore 7185	7185	0.00	13.86
CR/3914/4	01/14/2016	BCC Bookstore 7186	7186	0.00	13.94
CR/3920/3	01/15/2016	BCC Bookstore 7187	7187	0.00	10.61
CR/3922/6	01/19/2016	BCC Bookstore 7188	7188	0.00	3.58
IV/20128/7	01/19/2016	Book return		2.94	0.00
CR/3935/6	01/20/2016	BCC Bookstore 7189	7189	0.00	100.21
CR/3939/5	01/21/2016	BCC Bookstore 7190	7190	0.00	12.45
CR/3958/2	01/22/2016	BCC Bookstore 7192	7192	0.00	14.81
CR/3961/5	01/25/2016	BCC Bookstore 7193	7193	0.00	0.72
CR/3966/5	01/26/2016	BCC Bookstore 7194	7194	0.00	7.04
JL/932/6	01/26/2016	Sales Tax.Dec2015		252.61	0.00
CR/3988/5	01/28/2016	BCC Bookstore 7195	7195	0.00	4.13
CR/3992/4	02/01/2016	BCC Bookstore 7196	7196	0.00	7.14
CR/3993/5	02/02/2016	BCC Bookstore 7197	7197	0.00	31.94
CR/3996/13	02/02/2016	BCC Vending	501649	0.00	24.75
CR/4024/5	02/04/2016	BCC Bookstore 7201	7201	0.00	3.56
CR/4025/4	02/08/2016	BCC Bookstore 7202	7202	0.00	1.50
CR/4045/6	02/12/2016	BCC Bookstore 7204	7204	0.00	15.09
CR/4062/6	02/17/2016	BCC Bookstore 7205	7205	0.00	4.78
CR/4067/4	02/18/2016	BCC Bookstore 7206	7206	0.00	2.19
JL/950/6	02/22/2016	Sales Tax.Jan2016		715.60	0.00
CR/4083/5	02/23/2016	BCC Bookstore 7207	7207	0.00	0.29
CR/4110/7	02/29/2016	BCC Bookstore 7210	7210	0.00	8.30
CR/4114/3	03/01/2016	BCC Bookstore 7211	7211	0.00	0.01
CR/4125/6	03/02/2016	BCC Bookstore 7212	7212	23.83	0.00
CR/4127/4	03/03/2016	BCC Bookstore 7213	7213	0.00	10.97
CR/4126/3	03/04/2016	BCC Bookstore 7214	7214	0.00	0.24
CR/4138/12	03/04/2016	BCC Vending	501764	0.00	22.41
CR/4140/5	03/07/2016	BCC Bookstore 7215	7215	0.00	2.09
CR/4250/3	03/08/2016	BCC Bookstore 7217	7217	0.00	48.63
CR/4149/4	03/09/2016	BCC Bookstore 7218	7218	0.00	2.40
CR/4153/4	03/10/2016	BCC Bookstore 7219	7219	0.00	15.29
CR/4164/5	03/11/2016	BCC Bookstore 7220	7220	0.00	5.98
CR/4172/5	03/14/2016	BCC Bookstore 7221	7221	0.00	11.49
CR/4179/4	03/15/2016	BCC Bookstore 7222	7222	0.00	68.35
CR/4184/5	03/16/2016	BCC Bookstore 7223	7223	0.00	2.67
CR/4186/4	03/17/2016	BCC Bookstore 7224	7224	0.00	1.63
CR/4202/4	03/18/2016	BCC Bookstore 7225	7225	0.00	0.67
CR/4210/5	03/21/2016	BCC Bookstore 7226	7226	0.00	4.89
CR/4215/4	03/22/2016	BCC Bookstore 7227	7227	0.00	1.20
JL/972/6	03/22/2016	Sales Tax.Feb2016		99.54	0.00
CR/4225/3	03/23/2016	BCC Bookstore 7228	7228	0.00	10.94
CR/4230/4	03/24/2016	BCC Bookstore 7229	7229	0.00	15.34

Account: 10-0000-25315 SALES TX BCC BKSTORE FULL RATE **Begining Balance: -205.59**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4239/4	03/25/2016	BCC Bookstore 7232	7232	0.00	1.31
CR/4243/2	03/28/2016	BCC Bookstore 7233	7233	0.00	3.62
CR/4244/5	03/29/2016	BCC Bookstore 7234	7234	0.00	0.91
CR/4247/4	03/31/2016	BCC Bookstore 7235	7235	0.00	2.40
CR/4269/13	04/01/2016	BCC Vending Sales	501894	0.00	16.66
CR/4277/5	04/11/2016	BCC Bookstore 7236	7236	0.00	9.64
CR/4284/6	04/12/2016	BCC Bookstore 7238	7238	0.00	7.29
CR/4296/5	04/13/2016	BCC Bookstore 7239	7239	0.00	3.68
CR/4303/6	04/15/2016	BCC Bookstore 7241	7241	0.00	9.74
CR/4320/5	04/19/2016	BCC Bookstore 7243	7243	0.00	143.34
CR/4321/4	04/20/2016	BCC Bookstore 7244	7244	0.00	21.08
JL/987/6	04/20/2016	Sales Tax.Mar2016		209.61	0.00
CR/4337/4	04/21/2016	BCC Bookstore 7245	7245	0.00	3.29
CR/4346/4	04/25/2016	BCC Bookstore 7247	7247	0.00	3.60
CR/4367/4	04/26/2016	BCC Bookstore 7248	7248	0.00	0.60
CR/4364/4	04/27/2016	BCC Bookstore 7249	7249	0.00	3.75
CR/4365/4	04/28/2016	BCC Bookstore 7250	7250	0.00	0.04
CR/4366/4	04/29/2016	BCC Bookstore 7251	7251	0.00	71.27
CR/4385/4	05/02/2016	BCC Bookstore 7252	7252	0.00	35.37
CR/4387/3	05/03/2016	BCC Bookstore 7253	7253	0.00	0.18
CR/4398/4	05/05/2016	BCC Bookstore 7255	7255	0.00	20.78
CR/4417/6	05/06/2016	BCC Bookstore 7256	7256	0.00	5.26
CR/4420/6	05/09/2016	BCC Bookstore 7257	7257	0.00	7.83
CR/4429/5	05/11/2016	BCC Bookstore 7259	7259	0.00	1.97
CR/4430/4	05/12/2016	BCC Bookstore 7260	7260	0.00	0.08
CR/4435/5	05/16/2016	BCC Bookstore 7261	7261	0.00	3.66
CR/4447/3	05/18/2016	BCC Bookstore 7262	7262	0.00	0.67
CR/4483/6	05/23/2016	BCC Bookstore 7265	7265	0.00	60.78
CR/4488/6	05/24/2016	BCC Bookstore 7266	7266	0.00	2.61
CR/4489/5	05/25/2016	BCC Bookstore 7267	7267	0.00	3.23
JL/1009/6	05/25/2016	Sales Tax.Apr2016		293.98	0.00
CR/4509/2	05/27/2016	BCC Bookstore 7268	7268	0.00	2.63
CR/4510/13	05/27/2016	BCC Vending Sales	502061	0.00	31.92
CR/4526/5	06/06/2016	BCC Bookstore 7273	7273	0.00	138.19
CR/4544/4	06/07/2016	BCC Bookstore 7274	7274	0.00	215.76
CR/4545/5	06/08/2016	BCC Bookstore 7275	7275	0.00	1.79
CR/4562/4	06/13/2016	BCC Bookstore 7278	7278	0.00	10.62
CR/4571/5	06/14/2016	BCC Bookstore 7279	7279	0.00	7.99
CR/4596/5	06/15/2016	BCC Bookstore 7280	7280	0.00	5.51
JL/1023/6	06/15/2016	Sales Tax.May2016		176.97	0.00
CR/4601/5	06/16/2016	BCC Bookstore 7281	7281	0.00	6.24
CR/4603/4	06/17/2016	BCC Bookstore 7282	7282	0.00	5.81
CR/4604/6	06/20/2016	BCC Bookstore 7284	7284	0.00	73.17
CR/4602/4	06/22/2016	BCC Bookstore 7285	7285	0.00	2.63
CR/4630/6	06/27/2016	BCC Bookstore 7288	7288	0.00	2.63
CR/4637/6	06/29/2016	BCC Bookstore 7289	7289	0.00	1.49

Account: 10-0000-25315 SALES TX BCC BKSTORE FULL RATE **Begining Balance: -205.59**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4643/5	06/30/2016	BCC Vending Sales	502146	0.00	17.09	
			Current balance:	**4,084.03**	**4,367.36**	**-488.92**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-25315 **Ending Balance: -488.92**

Account: 10-0000-25330 SALES TX BKSTORE REDUCED **Begining Balance: -33.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3180/13	07/06/2015	Bookstore 8121	8121	0.00	1.48
CR/3181/12	07/07/2015	Bookstore 8125	8125	0.00	1.28
CR/3182/12	07/08/2015	Bookstore 8126	8126	0.00	1.33
CR/3220/22	07/08/2015	WC Bookstore 169	305212	0.00	0.17
CR/3220/24	07/08/2015	WC Bookstore 168	305213	0.00	0.03
CR/3220/36	07/08/2015	WC Bookstore 166	305214	0.00	0.10
CR/3183/12	07/09/2015	Bookstore 8127	8127	0.00	0.79
CR/3186/12	07/10/2015	Bookstore 8128	8128	0.00	0.61
CR/3188/12	07/13/2015	Bookstore 8129	8129	0.00	1.16
CR/3189/11	07/14/2015	Bookstore 8130	8130	0.00	1.18
CR/3190/10	07/15/2015	Bookstore 8131	8131	0.00	1.34
CR/3236/10	07/15/2015	WC Bookstore 171	900904	0.00	0.01
CR/3191/11	07/16/2015	Bookstore 8132	8132	0.00	1.20
CR/3192/11	07/17/2015	Bookstore 8133	8133	0.00	0.72
CR/3193/11	07/20/2015	Bookstore 8135	8135	0.00	0.96
CR/3195/10	07/21/2015	Bookstore 8136	8136	0.00	0.71
JL/709/5	07/21/2015	Sales Tax.Jun2015		33.02	0.00
CR/3196/10	07/22/2015	Bookstore 8137	8137	0.00	1.10
CR/3197/10	07/23/2015	Bookstore 8140	8140	0.00	1.32
CR/3261/14	07/23/2015	WC Bookstore 172	900950	0.00	0.06
CR/3198/12	07/27/2015	Bookstore 8141	8141	0.00	0.90
CR/3199/13	07/28/2015	Bookstore 8142	8142	0.00	1.44
CR/3200/10	07/29/2015	Bookstore 8143	8143	0.00	1.61
CR/3201/12	07/30/2015	Bookstore 8145	8145	0.00	0.70
CR/3210/10	07/31/2015	Bookstore 8146	8146	0.00	0.65
CR/3275/12	08/03/2015	Bookstore 8150	8150	0.00	0.81
CR/3280/11	08/04/2015	Booksotre 8152	8152	0.00	1.04
CR/3282/11	08/05/2015	Bookstore 8153	8153	0.00	0.71
CR/3285/10	08/06/2015	Bookstore 8154	8154	0.00	0.82
CR/3295/11	08/07/2015	Bookstore 8155	8155	0.00	0.27
CR/3300/11	08/10/2015	Bookstore 8156	8156	0.00	1.02
CR/3313/9	08/11/2015	WC Bookstore 174	174	0.00	0.13
CR/3302/11	08/11/2015	Bookstore 8157	8157	0.00	1.35
CR/3306/10	08/12/2015	Bookstore 8158	8158	0.00	0.98
CR/3310/10	08/13/2015	Bookstore 8159	8159	0.00	0.70
CR/3316/14	08/14/2015	Bookstore 8160	8160	0.00	1.01

Account: 10-0000-25330 SALES TX BKSTORE REDUCED **Begining Balance: -33.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3319/11	08/18/2015	Bookstore 8161	8161	0.00	2.02
CR/3320/11	08/19/2015	Bookstore 8162	8162	0.00	1.13
CR/3343/7	08/20/2015	WC Bookstore 177	702099	0.00	0.20
CR/3339/10	08/20/2015	Bookstore 8163	8163	0.00	1.75
CR/3343/12	08/20/2015	WC Bookstore 178	702101	0.00	0.07
CR/3347/9	08/21/2015	WC Bookstore 179	702124	0.00	0.08
CR/3340/11	08/21/2015	Bookstore 8165	8165	0.00	1.16
CR/3349/11	08/24/2015	Bookstore 8168	8168	0.00	1.19
CR/3356/25	08/24/2015	WC Bookstore 180	305859	0.00	0.06
CR/3353/10	08/25/2015	Bookstore 8169	8169	0.00	1.22
CR/3358/19	08/25/2015	WC Bookstore 183	702137	0.00	0.07
CR/3361/10	08/26/2015	Bookstore 8171	8171	0.00	1.60
CR/3362/23	08/26/2015	WC Bookstore 184	305897	0.00	0.05
CR/3373/11	08/27/2015	Bookstore 8172	8172	0.00	0.94
CR/3369/18	08/27/2015	WC Bookstore 185	305917	0.00	0.10
CR/3374/8	08/28/2015	Bookstore 8173	8173	0.00	0.92
CR/3377/21	08/28/2015	WC Bookstore 186	702202	0.00	0.27
JL/846/6	08/30/2015	Sales Tax.Jul2015		20.85	0.00
CR/3383/10	08/31/2015	Bookstore 8174	8174	0.00	0.91
CR/3382/17	08/31/2015	WC Bookstore 187	702216	0.00	0.18
CR/3391/9	09/01/2015	Bookstore 8175	8175	0.00	1.86
JL/832/5	09/01/2015	Sales Tax.Jul2015		20.85	0.00
JL/847/6	09/01/2015	Sales Tax.Jul2015		0.00	20.85
CR/3393/10	09/02/2015	Bookstore 8177	8177	0.00	2.01
CR/3397/17	09/02/2015	WC Bookstore 189	702240	0.00	0.31
CR/3397/24	09/02/2015	WC Bookstore 188	702241	0.00	0.29
CR/3399/11	09/03/2015	Bookstore 8180	8180	0.00	0.86
CR/3401/34	09/03/2015	WC Bookstore 190	702266	0.00	0.37
CR/3418/11	09/04/2015	Bookstore 8181	8181	0.00	0.74
CR/3410/9	09/08/2015	WC Bookstore 193	702281	0.00	0.21
CR/3419/11	09/08/2015	Bookstore 8182	8182	0.00	2.13
CR/3410/14	09/08/2015	WC Bookstore 192	702282	0.00	0.07
CR/3420/12	09/09/2015	Bookstore 8183	8183	0.00	1.35
CR/3414/27	09/09/2015	WC Bookstore 194	702317	0.00	0.23
CR/3421/11	09/10/2015	Bookstore 8184	8184	0.00	1.08
CR/3426/9	09/11/2015	Bookstore 8185	8185	0.00	1.13
CR/3429/18	09/11/2015	WC Bookstore 195	702351	0.00	0.22
CR/3427/9	09/14/2015	Bookstore 8186	8186	0.00	1.36
CR/3431/16	09/14/2015	WC Bookstore 196	306155	0.00	0.13
CR/3438/7	09/15/2015	WC Bookstore 197	702370	0.00	0.07
CR/3441/11	09/15/2015	Bookstore 8187	8187	0.00	1.70
CR/3442/10	09/16/2015	Bookstore 8188	8188	0.00	1.18
CR/3454/11	09/17/2015	Bookstore 8189	8189	0.00	1.82
CR/3450/17	09/17/2015	WC Bookstore 199	306214	0.00	0.28
CR/3450/21	09/17/2015	WC Bookstore 198	306215	0.00	0.11
CR/3455/9	09/18/2015	Bookstore 8190	8190	0.00	0.62
CR/3460/20	09/18/2015	WC Bookstore 200	702417	0.00	0.05
CR/3459/10	09/21/2015	Bookstore 8191	8191	0.00	0.74
CR/3465/13	09/21/2015	WC Bookstore 201	702442	0.00	0.15

Account: 10-0000-25330 SALES TX BKSTORE REDUCED **Begining Balance: -33.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3467/8	09/22/2015	WC Bookstore 202	702457	0.00	0.21
CR/3469/11	09/22/2015	Bookstore 8194	8194	0.00	2.48
CR/3470/11	09/23/2015	Bookstore 8195	8195	0.00	1.86
JL/853/6	09/23/2015	Sales Tax.Aug2015		43.61	0.00
CR/3471/12	09/24/2015	Bookstore 8196	8196	0.00	2.07
CR/3479/15	09/24/2015	WC Bookstore 205	702495	0.00	0.18
CR/3479/22	09/24/2015	WC Bookstore 206	702495	0.00	0.10
CR/3482/11	09/25/2015	Bookstore 8199	8199	0.00	1.54
CR/3484/18	09/25/2015	WC Bookstore 207	306362	0.00	0.30
CR/3488/9	09/28/2015	Bookstore 8200	8200	0.00	2.15
CR/3492/32	09/28/2015	WC Bookstore 208	702553	0.00	0.13
CR/3494/9	09/29/2015	WC Bookstore 209	702565	0.00	0.17
CR/3493/10	09/29/2015	Bookstore 8201	8201	0.00	2.18
CR/3498/11	09/30/2015	Bookstore 8202	8202	0.00	1.95
CR/3502/18	09/30/2015	WC Bookstore 210	702588	0.00	0.21
CR/3504/11	10/01/2015	Bookstore 8205	8205	0.00	1.41
CR/3508/22	10/01/2015	WC Bookstore 211	702611	0.00	0.22
CR/3510/10	10/02/2015	Bookstore 8206	8206	0.00	1.64
CR/3527/11	10/05/2015	Bookstore 8207	8207	0.00	1.49
CR/3524/27	10/05/2015	WC Bookstore 212	702654	0.00	0.12
CR/3524/32	10/05/2015	WC Bookstore 213	702654	0.00	0.27
CR/3529/10	10/06/2015	Bookstore 8208	8208	0.00	2.64
CR/3532/15	10/06/2015	WC Bookstore 214	306465	0.00	0.34
CR/3535/9	10/07/2015	Bookstore 8209	8209	0.00	1.24
CR/3537/16	10/07/2015	WC Bookstore 215	702687	0.00	0.27
CR/3544/12	10/08/2015	Bookstore 8212	8212	0.00	1.22
CR/3542/14	10/08/2015	WC Bookstore 216	702703	0.00	0.33
CR/3545/8	10/09/2015	Bookstore 8213	8213	0.00	0.66
CR/3561/9	10/12/2015	WC Bookstore 218	702737	0.00	0.21
CR/3557/10	10/12/2015	Bookstore 8214	8214	0.00	2.00
CR/3561/13	10/12/2015	WC Bookstore 219	702737	0.00	0.22
CR/3558/11	10/13/2015	Bookstore 8215	8215	0.00	2.39
CR/3559/8	10/14/2015	Bookstore 8216	8216	0.00	0.89
CR/3566/22	10/14/2015	WC Bookstore 220	702779	0.00	0.17
CR/3566/27	10/14/2015	WC Bookstore 221	702779	0.00	0.35
CR/3571/9	10/19/2015	Bookstore 8217	8217	0.00	2.38
CR/3573/41	10/19/2015	WC Bookstore 222	702804	0.00	0.25
CR/3572/12	10/20/2015	Bookstore 8218	8218	0.00	2.37
CR/3576/27	10/20/2015	WC Bookstore 223	702821	0.00	0.37
CR/3585/10	10/21/2015	Bookstore 8219	8219	0.00	1.71
CR/3580/22	10/21/2015	WC Bookstore 224	702836	0.00	0.33
CR/3584/11	10/22/2015	WC Bookstore 225	702845	0.00	0.67
CR/3586/11	10/22/2015	Bookstore 8220	8220	0.00	1.32
JL/872/4	10/22/2015	Sales Tax.Sep2015		15.75	0.00
CR/3587/8	10/23/2015	Bookstore 8221	8221	0.00	1.85
CR/3596/10	10/26/2015	Bookstore 8225	8225	0.00	2.13
CR/3598/26	10/26/2015	WC Bookstore 226	702893	0.00	0.46
CR/3598/30	10/26/2015	WC Bookstore 227	702893	0.00	0.27
CR/3604/5	10/27/2015	WC Bookstore 231	600030	0.00	0.38

Account: 10-0000-25330 SALES TX BKSTORE REDUCED **Begining Balance: -33.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3597/6	10/27/2015	WC Bookstore 230	600029	0.00	0.60
CR/3605/9	10/27/2015	Bookstore 8226	8226	0.00	2.11
CR/3616/6	10/28/2015	WC Bookstore 232	600031	0.00	0.48
CR/3606/10	10/28/2015	Bookstore 8227	8227	0.00	1.72
CR/3619/8	10/29/2015	WC Bookstore 233	600034	0.00	0.36
CR/3623/11	10/29/2015	Bookstore 8229	8229	0.00	1.87
CR/3628/5	10/30/2015	WC Bookstore 234	600035	0.00	0.23
CR/3624/9	10/30/2015	Bookstore 8230	8230	0.00	0.86
CR/3633/6	11/02/2015	WC Bookstore 235	600036	0.00	0.16
CR/3632/12	11/02/2015	Bookstore 8231	8231	0.00	2.06
CR/3640/9	11/03/2015	WC Bookstore 236	600039	0.00	0.39
CR/3643/10	11/03/2015	Bookstore 8234	8234	0.00	2.29
CR/3644/9	11/04/2015	Bookstore 8235	8235	0.00	1.89
CR/3645/9	11/05/2015	Bookstore 8238	8238	0.00	1.58
CR/3648/9	11/05/2015	WC Bookstore 237	600041	0.00	0.72
CR/3669/10	11/06/2015	Bookstore 8239	8239	0.00	0.87
CR/3657/11	11/06/2015	WC Bookstore 239	600046	0.00	0.20
CR/3670/9	11/09/2015	Bookstore 8240	8240	0.00	2.55
CR/3674/5	11/10/2015	WC Bookstore 240	600047	0.00	0.39
CR/3671/9	11/10/2015	Bookstore 8241	8241	0.00	1.92
CR/3680/6	11/11/2015	WC Bookstore 241	600049	0.00	0.20
CR/3672/9	11/11/2015	Bookstore 8242	8242	0.00	1.84
CR/3686/9	11/12/2015	WC Bookstore 242	600052	0.00	0.45
CR/3708/10	11/12/2015	Bookstore 8243	8243	0.00	1.36
CR/3693/6	11/13/2015	WC Bookstore 243	600054	0.00	0.34
CR/3709/9	11/13/2015	Bookstore 8244	8244	0.00	0.96
CR/3696/6	11/16/2015	WC Bookstore 244	600056	0.00	0.27
CR/3710/10	11/16/2015	Bookstore 8245	8245	0.00	2.62
CR/3705/6	11/17/2015	WC Bookstore 245	600057	0.00	0.42
CR/3711/10	11/17/2015	Bookstore 8246	8246	0.00	1.85
CR/3712/9	11/18/2015	Bookstore 8247	8247	0.00	0.99
CR/3716/9	11/18/2015	WC Bookstore 246	600059	0.00	0.55
CR/3717/5	11/19/2015	WC Bookstore 247	600060	0.00	0.39
CR/3723/10	11/19/2015	Bookstore 8248	8248	0.00	3.05
CR/3725/7	11/20/2015	WC Bookstore 248	600061	0.00	0.32
CR/3724/8	11/20/2015	Bookstore 8249	8249	0.00	1.27
CR/3729/7	11/23/2015	WC Bookstore 249	600062	0.00	0.55
CR/3728/12	11/23/2015	Bookstore 8252	8252	0.00	1.65
CR/3740/6	11/24/2015	WC Bookstore 250	600063	0.00	0.89
CR/3738/10	11/24/2015	Bookstore 8253	8253	0.00	1.93
JL/892/5	11/24/2015	Sales Tax.Oct2015		40.80	0.00
CR/3748/8	11/30/2015	WC Bookstore 251	600064	0.00	0.42
CR/3746/12	11/30/2015	Bookstore 8255	8255	0.00	1.81
CR/3759/8	12/01/2015	WC Bookstore 252	600065	0.00	0.34
CR/3753/11	12/01/2015	Bookstore 8258	8258	0.00	1.76
CR/3754/9	12/02/2015	Bookstore 8259	8259	0.00	2.41
CR/3760/9	12/02/2015	WC Bookstore 253	600067	0.00	0.30
CR/3765/7	12/03/2015	WC Bookstore 254	600068	0.00	0.28

Account: 10-0000-25330 SALES TX BKSTORE REDUCED **Begining Balance: -33.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3766/11	12/03/2015	Bookstore 8260	8260	0.00	2.00
CR/3773/6	12/04/2015	WC Bookstore 255	600069	0.00	0.27
CR/3770/10	12/04/2015	Bookstore 8261	8261	0.00	1.45
CR/3778/6	12/07/2015	WC Bookstore 258	600070	0.00	0.12
CR/3771/9	12/07/2015	Bookstore 8264	8264	0.00	1.34
CR/3788/10	12/08/2015	WC Bookstore 259	600073	0.00	0.54
CR/3797/11	12/08/2015	Bookstore 8265	8265	0.00	2.67
CR/3792/8	12/09/2015	WC Bookstore 260	600075	0.00	0.27
CR/3796/11	12/09/2015	Bookstore 8266	8266	0.00	2.66
CR/3804/7	12/10/2015	WC Bookstore 261	600076	0.00	0.77
CR/3798/12	12/10/2015	Bookstore 8267	8267	0.00	1.51
CR/3808/7	12/11/2015	WC Bookstore 262	600078	0.00	0.30
CR/3801/11	12/11/2015	Bookstore 8268	8268	0.00	0.91
CR/3813/6	12/14/2015	WC Bookstore 263	600080	0.00	0.40
CR/3835/12	12/14/2015	Bookstore 8269	8269	0.00	1.24
CR/3815/7	12/15/2015	WC Bookstore 264	600082	0.00	0.43
CR/3826/10	12/15/2015	Bookstore 8270	8270	0.00	2.52
CR/3823/7	12/16/2015	WC Bookstore 265	600083	0.00	0.29
CR/3827/11	12/16/2015	Bookstore 8271	8271	0.00	1.50
CR/3838/5	12/17/2015	WC Bookstore 266	600084	0.00	0.21
CR/3828/11	12/17/2015	Bookstore 8272	8272	0.00	1.39
CR/3844/4	12/18/2015	WC Bookstore 267	267	0.00	0.07
CR/3829/12	12/18/2015	Bookstore 8275	8275	0.00	0.27
JL/908/5	12/21/2015	Sales Tax.Nov2015		33.02	0.00
CR/3856/9	01/04/2016	WC Bookstore 268	600085	0.00	0.17
CR/3888/11	01/04/2016	Bookstore 8276	8276	0.00	2.43
CR/3863/9	01/05/2016	WC Bookstore 270	600087	0.00	0.38
CR/3873/11	01/05/2016	Bookstore 8281	8281	0.00	2.11
CR/3869/8	01/06/2016	WC Bookstore 271	600090	0.00	0.46
CR/3868/12	01/06/2016	Bookstore 8282	8282	0.00	1.41
CR/3876/6	01/07/2016	WC Bookstore 273	600092	0.00	0.55
CR/3875/10	01/07/2016	Bookstore 8284	8284	0.00	2.10
CR/3881/7	01/08/2016	WC Bookstore 274	600094	0.00	1.15
CR/3894/12	01/08/2016	Bookstore 8285	8285	0.00	0.78
CR/3889/8	01/11/2016	WC Bookstore 275	600097	0.00	0.68
CR/3895/10	01/11/2016	Bookstore 8286	8286	0.00	1.78
CR/3903/6	01/12/2016	WC Bookstore 276	600098	0.00	0.44
CR/3897/10	01/12/2016	Boosktore 8287	8287	0.00	1.42
CR/3905/5	01/13/2016	WC Bookstore 277	600099	0.00	0.42
CR/3899/11	01/13/2016	Bookstore 8288	8288	0.00	1.23
CR/3916/8	01/14/2016	WC Bookstore 278/279	600101	0.00	0.33
CR/3907/11	01/14/2016	Bookstore 8289	8289	0.00	1.27
CR/3924/9	01/15/2016	WC Bookstore 282	600103	0.00	0.21
CR/3925/10	01/15/2016	Bookstore 8290	8290	0.00	0.68
CR/3929/7	01/19/2016	WC Bookstore 283	600104	0.00	0.65
CR/3926/10	01/19/2016	Bookstore 8291	8291	0.00	1.38
CR/3927/10	01/20/2016	Bookstore 8292	8292	0.00	1.39
CR/3932/10	01/20/2016	WC Bookstore 284	600106	0.00	0.49
CR/3948/8	01/21/2016	WC Bookstore 285	600109	0.00	0.34

Account: 10-0000-25330 SALES TX BKSTORE REDUCED **Begining Balance: -33.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3934/9	01/21/2016	Bookstore 8295	8295	0.00	2.05
CR/3951/7	01/22/2016	WC Bookstore 286	600110	0.00	0.33
CR/3942/10	01/22/2016	Bookstore 8296	8296	0.00	1.27
CR/3955/6	01/25/2016	WC Bookstore 287	600111	0.00	0.50
CR/3949/10	01/25/2016	Bookstore 8298	8298	0.00	2.17
CR/3962/6	01/26/2016	WC Bookstore 288	600112	0.00	0.59
CR/3967/9	01/26/2016	Bookstore 8300	8300	0.00	1.77
JL/932/5	01/26/2016	Sales Tax.Dec2015		34.35	0.00
CR/3968/12	01/27/2016	Bookstore 8301	8301	0.00	1.90
CR/3970/12	01/27/2016	WC Bookstore 289	600116	0.00	0.56
CR/3979/7	01/28/2016	WC Bookstore 290	600117	0.00	0.83
CR/3978/11	01/28/2016	Bookstore 8302	8302	0.00	2.35
CR/3977/8	01/29/2016	Bookstore 8303	8303	0.00	1.29
CR/3980/8	01/29/2016	WC Bookstore 291	600118	0.00	0.66
CR/3994/8	02/01/2016	WC Bookstore 292	600119	0.00	0.77
CR/4000/10	02/01/2016	Bookstore 8304	8304	0.00	3.02
CR/3998/7	02/02/2016	WC Bookstore 293	600120	0.00	0.94
CR/4001/10	02/02/2016	Bookstore 8307	8307	0.00	1.96
CR/4003/10	02/03/2016	Bookstore 8308	8308	0.00	2.36
CR/4005/10	02/03/2016	WC Bookstore 294	600122	0.00	0.64
CR/4007/7	02/04/2016	WC Bookstore 297	600123	0.00	0.93
CR/4004/9	02/04/2016	Bookstore 8311	8311	0.00	2.99
CR/4011/7	02/05/2016	WC Bookstore 298	600124	0.00	0.66
CR/4008/10	02/05/2016	Bookstore 8312	8312	0.00	1.18
CR/4012/8	02/08/2016	WC Bookstore 299	600128	0.00	0.47
CR/4030/11	02/08/2016	Bookstore 8313	8313	0.00	1.87
CR/4031/9	02/09/2016	Bookstore 8314	8314	0.00	3.10
CR/4032/10	02/10/2016	Bookstore 8315	8315	0.00	2.89
CR/4039/6	02/11/2016	WC Bookstore 300	600129	0.00	0.59
CR/4036/10	02/11/2016	Bookstore 8316	8316	0.00	3.14
CR/4047/6	02/12/2016	WC Bookstore 301	600130	0.00	0.43
CR/4044/9	02/12/2016	Bookstore 8317	8317	0.00	1.90
CR/4051/6	02/16/2016	WC Bookstore 302	600131	0.00	0.40
CR/4057/11	02/16/2016	Bookstore 8318	8318	0.00	2.15
CR/4070/5	02/17/2016	WC Bookstore 303	600132	0.00	0.29
CR/4058/10	02/17/2016	Bookstore 8319	8319	0.00	3.12
CR/4071/7	02/18/2016	WC Bookstore 304	600135	0.00	0.80
CR/4063/11	02/18/2016	Bookstore 8320	8320	0.00	1.79
CR/4073/6	02/19/2016	WC Bookstore 305	600136	0.00	0.56
CR/4068/12	02/19/2016	Bookstore 8321	8321	0.00	1.27
CR/4080/7	02/22/2016	WC Bookstore 307	600138	0.00	0.82
CR/4088/11	02/22/2016	Bookstore 8323	8323	0.00	1.36
JL/950/5	02/22/2016	Sales Tax.Jan2016		40.52	0.00
CR/4084/7	02/23/2016	WC Bookstore 308	600140	0.00	0.64
CR/4089/11	02/23/2016	Bookstore 8325	8325	0.00	1.33
CR/4096/10	02/24/2016	WC Bookstore 309	600141	0.00	0.61
CR/4090/11	02/24/2016	Bookstore 8326	8326	0.00	2.81
CR/4091/11	02/25/2016	Bookstore 8327	8327	0.00	1.79
CR/4098/10	02/26/2016	WC Bookstore 310	600145	0.00	0.44

Account: 10-0000-25330 SALES TX BKSTORE REDUCED **Begining Balance: -33.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4105/10	02/26/2016	Bookstore 8328	8328	0.00	1.35
CR/4111/8	02/29/2016	WC Bookstore 311	600149	0.00	0.44
CR/4106/12	02/29/2016	Bookstore 8329	8329	0.00	1.69
CR/4117/8	03/01/2016	WC Bookstore 312	600151	0.00	0.74
CR/4128/12	03/01/2016	Bookstore 8333	8333	0.00	1.21
CR/4123/8	03/02/2016	WC Bookstore 313	600153	0.00	0.27
CR/4129/9	03/02/2016	Bookstore 8334	8334	0.00	3.54
CR/4130/11	03/03/2016	Bookstore 8335	8335	0.00	1.75
CR/4132/8	03/04/2016	WC Bookstore 314	600155	0.00	0.54
CR/4131/9	03/04/2016	Bookstore 8336	8336	0.00	1.13
CR/4141/8	03/07/2016	WC Bookstore 315	600156	0.00	0.78
CR/4139/12	03/07/2016	Bookstore 8337	8337	0.00	1.35
CR/4146/10	03/08/2016	WC Bookstore 318	600160	0.00	1.19
CR/4148/10	03/08/2016	Bookstore 8340	8340	0.00	0.96
CR/4158/10	03/09/2016	WC Bookstore 319	600164	0.00	0.93
CR/4150/12	03/09/2016	Bookstore 8341	8341	0.00	1.96
CR/4159/10	03/10/2016	WC Bookstore 320	600170	0.00	0.62
CR/4163/11	03/10/2016	Bookstore 8342	8342	0.00	1.38
CR/4166/8	03/11/2016	WC Bookstore 321	600171	0.00	0.64
CR/4171/11	03/11/2016	Bookstore 8343	8343	0.00	1.25
CR/4177/7	03/14/2016	WC Bookstore 322	600172	0.00	0.95
CR/4173/10	03/14/2016	Bookstore 8344	8344	0.00	2.67
CR/4189/8	03/15/2016	WC Bookstore 323	600173	0.00	1.19
CR/4180/10	03/15/2016	Bookstore 8345	8345	0.00	2.22
CR/4196/5	03/16/2016	WC Bookstore 324	600174	0.00	0.85
CR/4185/9	03/16/2016	Bookstore 8346	8346	0.00	2.02
CR/4199/6	03/17/2016	WC Bookstore 325	600175	0.00	1.02
CR/4191/9	03/17/2016	Bookstore 8347	8347	0.00	1.70
CR/4207/7	03/18/2016	WC Bookstore 326	600176	0.00	0.64
CR/4192/10	03/18/2016	Bookstore 8348	8348	0.00	1.40
CR/4212/5	03/21/2016	WC Bookstore 327	600177	0.00	0.59
CR/4203/11	03/21/2016	Bookstore 8349	8349	0.00	2.39
CR/4216/5	03/22/2016	WC Bookstore 328	600179	0.00	0.51
CR/4204/10	03/22/2016	Bookstore 8350	8350	0.00	1.48
JL/972/5	03/22/2016	Sales Tax.Feb2016		53.50	0.00
CR/4226/11	03/23/2016	WC Bookstore 329	600180	0.00	0.47
CR/4205/12	03/23/2016	Bookstore 8351	8351	0.00	2.66
CR/4236/9	03/24/2016	WC Bookstore 330	600184	0.00	0.68
CR/4217/11	03/24/2016	Bookstore 8354	8354	0.00	1.46
CR/4218/10	03/25/2016	Bookstore 8356	8356	0.00	2.17
CR/4242/10	03/25/2016	WC Bookstore 331	600187	0.00	0.32
CR/4254/10	04/04/2016	WC Bookstore 332	600192	0.00	0.84
CR/4253/12	04/04/2016	Bookstore 8357	8357	0.00	2.65
CR/4258/5	04/05/2016	WC Bookstore 333	600193	0.00	0.96
CR/4255/11	04/05/2016	Bookstore 8360	8360	0.00	1.84
CR/4262/9	04/06/2016	WC Bookstore 334	600195	0.00	0.75
CR/4256/12	04/06/2016	Bookstore 8361	8361	0.00	2.25
CR/4265/6	04/07/2016	WC Bookstore 335	600196	0.00	0.79

Account: 10-0000-25330 SALES TX BKSTORE REDUCED **Begining Balance: -33.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4266/10	04/07/2016	Bookstore 8363	8363	0.00	1.76
CR/4274/7	04/08/2016	WC Bookstore 337	600200	0.00	0.53
CR/4267/11	04/08/2016	Bookstore 8364	8364	0.00	1.72
CR/4280/7	04/11/2016	WC Bookstore 338	600202	0.00	0.59
CR/4279/11	04/11/2016	Bookstore 8365	8365	0.00	1.24
CR/4287/7	04/12/2016	WC Bookstore 339	600205	0.00	0.80
CR/4283/11	04/12/2016	Bookstore 8366	8366	0.00	2.32
CR/4298/10	04/13/2016	WC Bookstore 340	600209	0.00	0.76
CR/4289/12	04/13/2016	Bookstore 8367	8367	0.00	3.09
CR/4291/12	04/14/2016	Bookstore 8369	8369	0.00	1.39
CR/4302/12	04/14/2016	WC Bookstore 341	600214	0.00	0.54
CR/4305/10	04/15/2016	WC Bookstore 342	600218	0.00	0.46
CR/4310/11	04/15/2016	Bookstore 8370	8370	0.00	1.82
CR/4313/7	04/18/2016	WC Bookstore 343	600219	0.00	0.69
CR/4311/10	04/18/2016	Bookstore 8371	8371	0.00	2.34
CR/4322/6	04/19/2016	WC Bookstore 344	600220	0.00	0.59
CR/4318/11	04/19/2016	Bookstore 8372	8372	0.00	2.11
CR/4328/7	04/20/2016	WC Bookstore 345	600221	0.00	1.05
CR/4319/12	04/20/2016	Bookstore 8373	8373	0.00	2.12
JL/987/5	04/20/2016	Sales Tax.Mar2016		47.63	0.00
CR/4339/7	04/21/2016	WC Bookstore 346	600223	0.00	0.76
CR/4333/10	04/21/2016	Bookstore 8374	8374	0.00	1.96
CR/4344/8	04/22/2016	WC Bookstore 347	600226	0.00	0.70
CR/4334/10	04/22/2016	Bookstore 8376	8376	0.00	1.14
CR/4359/5	04/25/2016	WC Bookstore 348	600227	0.00	0.53
CR/4347/9	04/25/2016	Bookstore 8377	8377	0.00	1.70
CR/4363/9	04/26/2016	WC Bookstore 350	600230	0.00	0.61
CR/4348/11	04/26/2016	Bookstore 8380	8380	0.00	2.26
CR/4370/6	04/27/2016	WC Bookstore 351	600231	0.00	0.63
CR/4349/10	04/27/2016	Bookstore 8380	8381	0.00	2.80
CR/4373/5	04/28/2016	WC Bookstore 352	600232	0.00	0.38
CR/4355/10	04/28/2016	Bookstore 8382	8382	0.00	1.61
CR/4378/9	04/29/2016	WC Bookstore 353	600234	0.00	0.59
CR/4356/10	04/29/2016	Bookstore 8383	8383	0.00	0.55
CR/4390/10	05/02/2016	WC Bookstore 354	600238	0.00	0.49
CR/4386/12	05/02/2016	Bookstore 8384	8384	0.00	1.44
CR/4388/10	05/03/2016	Bookstore 8387	8387	0.00	1.51
CR/4397/12	05/03/2016	WC Bookstore 355	600242	0.00	0.73
CR/4400/6	05/04/2016	WC Bookstore 356	600243	0.00	0.03
CR/4392/11	05/04/2016	Bookstore 8388	8388	0.00	1.48
CR/4406/6	05/05/2016	WC Bookstore 357	600245	0.00	0.27
CR/4404/9	05/05/2016	Bookstore 8389	8389	0.00	1.90
CR/4416/8	05/06/2016	Bookstore 8390	8390	0.00	1.07
CR/4410/11	05/06/2016	WC Bookstore 358	600249	0.00	0.47
CR/4419/9	05/09/2016	WC Bookstore 361	600253	0.00	0.85
CR/4415/10	05/09/2016	Bookstore 8393	8393	0.00	1.64
CR/4426/8	05/10/2016	WC Bookstore 362	600255	0.00	0.42
CR/4414/12	05/10/2016	Bookstore 8394	8394	0.00	1.38
CR/4433/9	05/11/2016	WC Bookstore 363	600259	0.00	0.50

Account: 10-0000-25330 SALES TX BKSTORE REDUCED **Begining Balance: -33.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4413/10	05/11/2016	Bookstore 8395	8395	0.00	1.07
CR/4442/6	05/12/2016	WC Bookstore 364	600260	0.00	0.68
CR/4438/11	05/12/2016	Bookstore 8396	8396	0.00	1.34
CR/4449/7	05/13/2016	WC Bookstore 365	600262	0.00	0.70
CR/4439/11	05/13/2016	Bookstore 8397	8397	0.00	1.87
CR/4454/7	05/16/2016	WC Bookstore 366	600263	0.00	0.81
CR/4437/10	05/16/2016	Bookstore 8397	8397	0.00	1.20
CR/4446/10	05/17/2016	Bookstore 8398	8398	0.00	2.07
CR/4459/13	05/17/2016	WC Bookstore 367	600266	0.00	0.60
CR/4462/7	05/18/2016	WC Bookstore 368	600267	0.00	0.76
CR/4448/11	05/18/2016	Bookstore 8400	8400	0.00	1.42
CR/4470/10	05/19/2016	WC Bookstore 370	600269	0.00	0.86
CR/4452/11	05/19/2016	Bookstore 8402	8402	0.00	1.39
CR/4476/7	05/20/2016	WC Bookstore 371	600270	0.00	0.34
CR/4466/9	05/20/2016	Bookstore 8403	8403	0.00	1.49
CR/4487/7	05/23/2016	WC Bookstore 372	600272	0.00	0.51
CR/4478/11	05/23/2016	Bookstore 8404	8404	0.00	1.48
CR/4495/5	05/24/2016	WC Bookstore 373	600273	0.00	0.75
CR/4479/11	05/24/2016	Bookstore 8406	8406	0.00	1.67
CR/4498/6	05/25/2016	WC Bookstore 374	600274	0.00	0.71
CR/4480/10	05/25/2016	Bookstore 8408	8408	0.00	1.85
JL/1009/5	05/25/2016	Sales Tax.Apr2016		52.22	0.00
CR/4481/10	05/26/2016	Bookstore 8409	8409	0.00	1.85
CR/4503/10	05/26/2016	WC Bookstore 375	600278	0.00	0.88
CR/4508/7	05/27/2016	WC Bookstore 376	600279	0.00	0.92
CR/4482/9	05/27/2016	Bookstore 8410	8410	0.00	0.85
CR/4515/7	05/31/2016	WC Bookstore 377	600280	0.00	0.82
CR/4502/12	05/31/2016	Bookstore 8411	8411	0.00	1.33
CR/4528/8	06/01/2016	WC Bookstore 378	600282	0.00	0.69
CR/4521/9	06/01/2016	Bookstore 8414	8414	0.00	2.43
CR/4532/8	06/02/2016	WC Bookstore 381	600284	0.00	1.02
CR/4522/13	06/02/2016	Bookstore 8417	8417	0.00	2.11
CR/4539/8	06/03/2016	WC Boosktore 382	600286	0.00	0.94
CR/4523/10	06/03/2016	Bookstore 8418	8418	0.00	0.75
CR/4540/10	06/06/2016	WC Bookstore 383	600291	0.00	1.07
CR/4546/10	06/06/2016	Bookstore 8419	8419	0.00	1.49
CR/4554/9	06/07/2016	WC Bookstore 384	600294	0.00	0.99
CR/4547/10	06/07/2016	Bookstore 8420	8420	0.00	2.02
CR/4557/6	06/08/2016	WC Bookstore 385	600297	0.00	1.02
CR/4548/8	06/08/2016	Bookstore 8421	8421	0.00	1.36
CR/4563/7	06/09/2016	WC Bookstore 386	600298	0.00	0.66
CR/4549/11	06/09/2016	Bookstore 8423	8423	0.00	1.82
CR/4568/7	06/10/2016	WC Bookstore 387	600300	0.00	0.67
CR/4550/10	06/10/2016	Bookstore 8424	8424	0.00	0.85
CR/4579/7	06/13/2016	WC Bookstore 388	600301	0.00	0.73
CR/4551/11	06/13/2016	Bookstore 8425	8425	0.00	1.33
CR/4572/10	06/14/2016	Bookstore 8426	8426	0.00	2.64
CR/4573/11	06/15/2016	Bookstore 8427	8427	0.00	1.87
CR/4586/11	06/15/2016	WC Bookstore 389	600305	0.00	1.14

Account: 10-0000-25330 SALES TX BKSTORE REDUCED **Begining Balance: -33.02**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1023/5	06/15/2016	Sales Tax.May2016		44.40	0.00	
CR/4591/10	06/16/2016	WC Bookstore 390	600308	0.00	0.82	
CR/4574/12	06/16/2016	Bookstore 8428	8428	0.00	1.55	
CR/4597/6	06/17/2016	WC Bookstore 391	600309	0.00	0.78	
CR/4575/13	06/17/2016	Bookstore 8429	8429	0.00	1.58	
CR/4615/10	06/20/2016	WC Bookstore 392	600312	0.00	0.64	
CR/4584/12	06/20/2016	Bookstore 8430	8430	0.00	1.70	
CR/4616/10	06/21/2016	WC Bookstore 393	600315	0.00	1.38	
CR/4605/11	06/21/2016	Bookstore 8431	8431	0.00	2.24	
CR/4622/8	06/22/2016	WC Bookstore 394	600318	0.00	0.87	
CR/4606/12	06/22/2016	Bookstore 8432	8432	0.00	1.35	
CR/4625/10	06/23/2016	WC Bookstore 397	600322	0.00	1.12	
CR/4607/13	06/23/2016	Bookstore 8435	8435	0.00	1.99	
CR/4626/6	06/24/2016	WC Bookstore 398	600324	0.00	0.50	
CR/4608/9	06/24/2016	Bookstore 8437	8437	0.00	1.73	
CR/4632/12	06/27/2016	Bookstore 8438	8438	0.00	2.08	
			Current balance:	**480.52**	**495.43**	**-47.93**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-25330 **Ending Balance: -47.93**

Account: 10-0000-25335 SALES TX BCC BKSTORE REDUCED **Begining Balance: 0.00**

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

Account: 10-0000-25335 **Ending Balance: 0.00**

Account: 10-0000-25410 SALES TX VENDING **Begining Balance: -37.40**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/709/7	07/21/2015	Sales Tax.Jun2015		37.40	0.00
CR/3253/3	07/28/2015	Vending		0.00	94.17
JL/846/8	08/30/2015	Sales Tax.Jul2015		94.17	0.00
JL/832/7	09/01/2015	Sales Tax.Jul2015		94.17	0.00
JL/847/8	09/01/2015	Sales Tax.Jul2015		0.00	94.17
CR/3445/3	09/17/2015	Vending		0.00	170.32
JL/853/8	09/23/2015	Sales Tax.Aug2015		94.17	0.00
JL/872/6	10/22/2015	Sales Tax.Sep2015		76.15	0.00
CR/3629/3	10/30/2015	Vending		0.00	111.82

Account: 10-0000-25410 SALES TX VENDING **Begining Balance: -37.40**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/892/7	11/24/2015	Sales Tax.Oct2015		111.82	0.00	
CR/3737/3	11/30/2015	Vending		0.00	68.41	
CR/3832/3	12/18/2015	Vending		0.00	107.67	
JL/908/7	12/21/2015	Sales Tax.Nov2015		37.40	0.00	
JL/932/7	01/26/2016	Sales Tax.Dec2015		138.68	0.00	
CR/3976/3	01/29/2016	Vending		0.00	115.11	
JL/950/7	02/22/2016	Sales Tax.Jan2016		115.11	0.00	
CR/4087/3	02/25/2016	Vending		0.00	182.09	
CR/4120/3	03/04/2016	Vending		0.00	64.45	
JL/972/7	03/22/2016	Sales Tax.Feb2016		182.09	0.00	
JL/987/7	04/20/2016	Sales Tax.Mar2016		64.45	0.00	
CR/4316/3	04/21/2016	Vending		0.00	136.33	
CR/4436/2	05/13/2016	Vending		0.00	63.71	
JL/1009/7	05/25/2016	Sales Tax.Apr2016		136.33	0.00	
JL/1023/7	06/15/2016	Sales Tax.May2016		63.71	0.00	
CR/4644/3	06/28/2016	Vending		0.00	80.18	
			Current balance:	**1,245.65**	**1,288.43**	**-80.18**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-25410 **Ending Balance: -80.18**

Account: 10-0000-25450 SALES TX RESTAURANT 1% **Begining Balance: -486.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3214/11	07/06/2015	Cafeteria 4383	900836	0.00	27.87
CR/3217/12	07/07/2015	Cafeteria 4386	900851	0.00	20.88
CR/3220/12	07/08/2015	Cafeteria 4388	305203	0.00	23.71
CR/3222/8	07/09/2015	Cafeteria 4389	900856	0.00	37.84
CR/3225/11	07/10/2015	Cafeteria 4390	900868	0.00	19.87
CR/3228/9	07/13/2015	Cafeteria 4391	900880	0.00	24.49
CR/3233/11	07/14/2015	Cafeteria 4392	900889	0.00	21.38
CR/3236/12	07/15/2015	Cafeteria 4393	900905	0.00	40.95
CR/3241/7	07/16/2015	Cafeteria 4394	900911	0.00	25.24
CR/3244/15	07/17/2015	Cafeteria 4395	305397	0.00	23.10
CR/3246/10	07/20/2015	Cafeteria 4396	900919	0.00	27.27
CR/3257/13	07/21/2015	Cafeteria 4398	900932	0.00	29.13
JL/709/8	07/21/2015	Sales Tax.Jun2015		422.76	0.00
JL/709/10	07/21/2015	Sales Tax.Jun2015		64.05	0.00
CR/3260/16	07/22/2015	Cafeteria 4399	900941	0.00	28.32
CR/3261/8	07/23/2015	Cafeteria 4400	900949	0.00	21.14
CR/3264/7	07/27/2015	Cafeteria 4402	900963	0.00	19.27

Account: 10-0000-25450 SALES TX RESTAURANT 1% **Begining Balance: -486.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3267/7	07/28/2015	Cafeteria 4403	900969	0.00	23.72
CR/3269/17	07/29/2015	Cafeteria 4404	900977	0.00	18.56
CR/3271/9	07/30/2015	Cafeteria 4405	900982	0.00	21.12
CR/3273/18	07/31/2015	Cafeteria 4406	305597	0.00	34.34
CR/3277/27	08/03/2015	Cafeteria 4407	305624	0.00	23.61
CR/3279/29	08/04/2015	Cafeteria 4410	305651	0.00	21.64
CR/3283/19	08/05/2015	Cafeteria 4411	701982	0.00	27.91
CR/3289/13	08/06/2015	Cafeteria 4412	701998	0.00	22.03
CR/3293/14	08/07/2015	Cafeteria 4413	702008	0.00	17.70
CR/3299/14	08/10/2015	Cafeteria 4415	702023	0.00	20.03
CR/3305/15	08/11/2015	Cafeteria 4416	702042	0.00	47.16
CR/3308/22	08/12/2015	Cafeteria 4417	702052	0.00	22.53
CR/3315/9	08/13/2015	Cafeteria 4418	702060	0.00	28.33
CR/3326/14	08/14/2015	Cafeteria 4419	702071	0.00	28.09
CR/3329/15	08/18/2015	Cafeteria 4420	702083	0.00	30.95
CR/3333/6	08/19/2015	Cafeteria 4421	702094	0.00	28.60
CR/3343/22	08/20/2015	Cafeteria 4422	702108	0.00	26.09
CR/3346/11	08/21/2015	Cafeteria 4423	305826	0.00	29.03
CR/3355/12	08/24/2015	Cafeteria 4425	702129	0.00	39.37
CR/3358/29	08/25/2015	Cafeteria 4426	702152	0.00	47.05
CR/3362/30	08/26/2015	Cafeteria 4428	305905	0.00	91.02
CR/3370/13	08/27/2015	Cafeteria 4429	702185	0.00	37.06
CR/3377/25	08/28/2015	Cafeteria 4430	702203	0.00	35.39
JL/846/9	08/30/2015	Sales Tax.Jul2015		423.96	0.00
JL/846/11	08/30/2015	Sales Tax.Jul2015		64.24	0.00
CR/3381/20	08/31/2015	Cafeteria 4431	305968	0.00	36.50
CR/3388/21	09/01/2015	Cafeteria 4432	305991	0.00	43.97
JL/832/8	09/01/2015	Sales Tax.Jul2015		423.96	0.00
JL/847/9	09/01/2015	Sales Tax.Jul2015		0.00	423.96
JL/832/10	09/01/2015	Sales Tax.Jul2015		64.24	0.00
JL/847/11	09/01/2015	Sales Tax.Jul2015		0.00	64.24
CR/3396/14	09/02/2015	Cafeteria 4433	306017	0.00	46.37
CR/3401/24	09/03/2015	Cafeteria 4436	702262	0.00	41.73
CR/3404/19	09/04/2015	Cafeteria 4437	702278	0.00	30.07
CR/3410/17	09/08/2015	Cafeteria 4438	702293	0.00	52.53
CR/3414/32	09/09/2015	Cafeteria 4439	702318	0.00	46.30
CR/3425/17	09/10/2015	Cafeteria 4440	306113	0.00	116.84
CR/3428/17	09/11/2015	Cafeteria 4441	306135	0.00	40.54
CR/3430/16	09/14/2015	Cafeteria 4442	702364	0.00	43.66
CR/3438/10	09/15/2015	Cafeteria 4443	702371	0.00	55.67
CR/3443/15	09/16/2015	Cafeteria 4444	702383	0.00	46.76
CR/3450/11	09/17/2015	Cafeteria 4445	306213	0.00	44.19
CR/3460/12	09/18/2015	Cafeteria 4446	702414	0.00	43.97
CR/3465/7	09/21/2015	Cafeteria 4447	702437	0.00	49.02
CR/3466/13	09/22/2015	Cafeteria 4448	306301	0.00	34.82
CR/3474/19	09/23/2015	Cafeteria 4449	702471	0.00	43.46
JL/853/9	09/23/2015	Sales Tax.Aug2015		997.20	0.00
JL/853/11	09/23/2015	Sales Tax.Aug2015		151.09	0.00

Account: 10-0000-25450 SALES TX RESTAURANT 1% **Begining Balance: -486.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3476/10	09/24/2015	Cafeteria 4450	306335	0.00	43.98
CR/3485/15	09/25/2015	Cafeteria 4452	702517	0.00	38.55
CR/3492/38	09/28/2015	Cafeteria 4453	702554	0.00	50.38
CR/3494/14	09/29/2015	Cafeteria 4454	702573	0.00	46.49
CR/3502/10	09/30/2015	Cafeteria 4455	702587	0.00	38.21
CR/3508/16	10/01/2015	Cafeteria 4456	702610	0.00	44.05
CR/3513/11	10/02/2015	Cafeteria 4457	306438	0.00	41.03
CR/3524/17	10/05/2015	Cafeteria 4458	702649	0.00	48.07
CR/3533/12	10/06/2015	Cafeteria 4459	702668	0.00	49.13
CR/3537/23	10/07/2015	Cafeteria 4460	702690	0.00	47.09
CR/3542/21	10/08/2015	Cafeteria 4463	702711	0.00	41.86
CR/3546/15	10/09/2015	Cafeteria 4464	702733	0.00	39.93
CR/3561/23	10/12/2015	Cafeteria 4465	702743	0.00	47.80
CR/3562/21	10/13/2015	Cafeteria 4466	702759	0.00	38.66
CR/3566/32	10/14/2015	Cafeteria 4467	702780	0.00	34.53
CR/3573/31	10/19/2015	Cafeteria 4468	702801	0.00	45.16
CR/3576/31	10/20/2015	Cafeteria 4469	702825	0.00	39.19
CR/3581/16	10/21/2015	Cafeteria 4470	306601	0.00	38.78
CR/3584/18	10/22/2015	Cafeteria 4471	702851	0.00	34.70
JL/872/7	10/22/2015	Sales Tax.Sep2015		442.30	0.00
JL/872/9	10/22/2015	Sales Tax.Sep2015		67.01	0.00
CR/3593/15	10/23/2015	Cafeteria 4474	702865	0.00	43.47
CR/3600/20	10/26/2015	Cafeteria 4474	306654	0.00	39.81
CR/3601/20	10/27/2015	Cafeteria 4475	306674	0.00	44.35
CR/3609/29	10/28/2015	Cafeteria 4476	306703	0.00	36.44
CR/3620/15	10/29/2015	Cafeteria 4477	702930	0.00	36.15
CR/3622/14	10/30/2015	Cafeteria 4478	702945	0.00	39.17
CR/3639/9	11/03/2015	Cafeteria 4481	702973	0.00	48.88
CR/3639/14	11/03/2015	Cafeteria 4479	702974	0.00	24.55
CR/3649/42	11/04/2015	Cafeteria 4482	702991	0.00	57.98
CR/3655/21	11/05/2015	Cafeteria 4483	306813	0.00	41.81
CR/3656/24	11/06/2015	Cafeteria 4484	306849	0.00	37.65
CR/3664/23	11/09/2015	Cafeteria 4485	703024	0.00	40.80
CR/3676/19	11/10/2015	Cafeteria 4486	703040	0.00	44.22
CR/3681/7	11/11/2015	Cafeteria 4487	703049	0.00	43.60
CR/3685/12	11/12/2015	Cafeteria 4488	703063	0.00	143.16
CR/3691/22	11/13/2015	Cafeteria 4489	703080	0.00	36.62
CR/3698/11	11/16/2015	Cafeteria 4490	306933	0.00	42.63
CR/3703/15	11/17/2015	Cafeteria 4491	306951	0.00	35.18
CR/3713/12	11/18/2015	Cafeteria 4492	703147	0.00	35.43
CR/3715/24	11/19/2015	Cafeteria 4493	703172	0.00	56.29
CR/3727/16	11/20/2015	Cafeteria 4494	306988	0.00	33.09
CR/3731/19	11/23/2015	Cafeteria 4495	703204	0.00	49.08
CR/3742/15	11/24/2015	Cafeteria 4496	703328	0.00	33.47
JL/892/8	11/24/2015	Sales Tax.Oct2015		720.24	0.00
JL/892/10	11/24/2015	Sales Tax.Oct2015		109.13	0.00
CR/3749/27	11/30/2015	Cafeteria 4498	703251	0.00	43.23

Account: 10-0000-25450 SALES TX RESTAURANT 1% **Begining Balance: -486.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3755/15	12/01/2015	Cafeteria 4499	307056	0.00	44.51
CR/3761/13	12/02/2015	Cafeteria 4500	307073	0.00	42.26
CR/3768/11	12/03/2015	Cafeteria 4501	307086	0.00	44.13
CR/3774/14	12/04/2015	Cafeteria 4502	703312	0.00	33.83
CR/3776/17	12/07/2015	Cafeteria 4504	307112	0.00	42.32
CR/3789/16	12/08/2015	Cafeteria 4505	703332	0.00	78.99
CR/3793/10	12/09/2015	Cafeteria 4506	307156	0.00	34.14
CR/3803/13	12/10/2015	Cafeteria 4508	307179	0.00	89.24
CR/3809/22	12/11/2015	Cafeteria 4509	703407	0.00	33.06
CR/3812/30	12/14/2015	Cafeteria 4510	703445	0.00	68.14
CR/3817/22	12/15/2015	Cafeteria 4511	703462	0.00	41.24
CR/3821/12	12/16/2015	Cafeteria 4512	703475	0.00	42.63
CR/3837/5	12/17/2015	Cafeteria 4513	4513	0.00	341.44
CR/3846/13	12/18/2015	Cafeteria 4514/4515	703522	0.00	62.83
JL/908/8	12/21/2015	Sales Tax.Nov2015		422.76	0.00
JL/908/10	12/21/2015	Sales Tax.Nov2015		64.05	0.00
CR/3858/49	01/04/2016	Cafeteria 4516	703593	0.00	39.20
CR/3865/10	01/05/2016	Cafeteria 4518	703614	0.00	43.67
CR/3872/10	01/06/2016	Cafeteria 4520	703624	0.00	38.99
CR/3878/20	01/07/2016	Cafeteria 4522	703656	0.00	34.78
CR/3884/30	01/08/2016	Cafeteria 4523	307437	0.00	31.60
CR/3892/16	01/11/2016	Cafeteria 4524	307466	0.00	36.35
CR/3904/12	01/12/2016	Cafeteria 4525	307484	0.00	40.39
CR/3911/17	01/13/2016	Cafeteria 4526	703764	0.00	43.03
CR/3913/22	01/14/2016	Cafeteria 4527	307519	0.00	45.49
CR/3917/14	01/15/2016	Cafeteria 4528	703796	0.00	30.83
CR/3930/15	01/19/2016	Cafeteria 4529	703808	0.00	54.61
CR/3937/10	01/20/2016	Cafeteria 4530	703818	0.00	37.65
CR/3941/13	01/21/2016	Cafeteria 4531	703827	0.00	34.85
CR/3950/16	01/22/2016	Cafeteria 4532	703842	0.00	34.50
CR/3957/12	01/25/2016	Cafeteria 4534	703860	0.00	33.92
CR/3963/16	01/26/2016	Cafeteria 4535	703890	0.00	45.47
JL/932/8	01/26/2016	Sales Tax.Dec2015		1,180.72	0.00
JL/932/10	01/26/2016	Sales Tax.Dec2015		178.90	0.00
CR/3969/20	01/27/2016	Cafeteria 4536	307641	0.00	38.81
CR/3982/13	01/28/2016	Cafeteria 4537	307653	0.00	35.55
CR/3981/21	01/29/2016	Cafeteria 4538	703930	0.00	36.85
CR/3995/27	02/01/2016	Cafeteria 4539	703951	0.00	18.93
CR/3997/19	02/02/2016	Cafeteria 4540	703971	0.00	47.22
CR/4006/12	02/03/2016	Cafeteria 4541	307727	0.00	65.80
CR/4017/28	02/04/2016	Cafeteria 4544	703996	0.00	38.61
CR/4009/12	02/05/2016	Cafeteria 4545	307761	0.00	26.54
CR/4026/30	02/08/2016	Cafeteria 4546	704035	0.00	38.76
CR/4034/15	02/09/2016	Cafeteria 4547	704045	0.00	40.97
CR/4035/12	02/10/2016	Cafeteria 4548	704068	0.00	43.32
CR/4050/16	02/12/2016	Cafeteria 4549	704089	0.00	154.74
CR/4054/25	02/16/2016	Cafeteria 4550	704111	0.00	47.37
CR/4059/14	02/17/2016	Cafeteria 4551	704134	0.00	45.29

Account: 10-0000-25450 SALES TX RESTAURANT 1% **Begining Balance: -486.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4065/15	02/18/2016	Cafeteria 4552	307794	0.00	42.64
CR/4074/12	02/19/2016	Cafeteria 4553	307805	0.00	27.82
CR/4075/16	02/22/2016	Cafeteria 4554	704169	0.00	39.86
JL/950/8	02/22/2016	Sales Tax.Jan2016		639.63	0.00
JL/950/10	02/22/2016	Sales Tax.Jan2016		96.91	0.00
CR/4085/8	02/23/2016	Cafeteria 4555	704174	0.00	42.42
CR/4086/8	02/24/2016	Cafeteria 4556	704186	0.00	48.47
CR/4097/23	02/25/2016	Cafeteria 4557	704203	0.00	32.84
CR/4099/15	02/26/2016	Cafeteria 4558	704217	0.00	31.00
CR/4112/14	02/29/2016	Cafeteria 4559	704234	0.00	561.82
CR/4118/16	03/01/2016	Cafeteria 4561	704250	0.00	33.37
CR/4121/23	03/02/2016	Cafeteria 4562	704274	0.00	45.42
CR/4135/18	03/03/2016	Cafeteria 4563	704291	0.00	40.37
CR/4136/6	03/04/2016	Cafeteria 4564	704295	0.00	28.43
CR/4143/27	03/07/2016	Cafeteria 4565	704316	0.00	38.43
CR/4154/10	03/08/2016	Cafeteria 4567	307992	0.00	41.80
CR/4156/16	03/09/2016	Cafeteria 4568	704345	0.00	100.97
CR/4162/13	03/10/2016	Cafeteria 4569	704363	0.00	34.94
CR/4167/13	03/11/2016	Cafeteria 4570	308025	0.00	44.27
CR/4176/13	03/14/2016	Cafeteria 4571	704385	0.00	34.46
CR/4187/8	03/15/2016	Cafeteria 4572	704402	0.00	38.55
CR/4197/15	03/16/2016	Cafeteria 4573	704419	0.00	46.36
CR/4200/18	03/17/2016	Cafeteria 4574	308078	0.00	33.83
CR/4206/19	03/18/2016	Cafeteria 4575	704432	0.00	29.13
CR/4213/27	03/21/2016	Cafeteria 4576	704466	0.00	37.71
CR/4221/18	03/22/2016	Cafeteria 4577	704481	0.00	43.87
JL/972/8	03/22/2016	Sales Tax.Feb2016		1,210.94	0.00
JL/972/10	03/22/2016	Sales Tax.Feb2016		183.48	0.00
CR/4228/13	03/23/2016	Cafeteria 4578	704505	0.00	40.86
CR/4235/27	03/24/2016	Cafeteria 4579	704530	0.00	38.13
CR/4240/17	03/25/2016	Cafeteria 4581	308197	0.00	24.20
CR/4252/21	04/04/2016	Cafeteria 4582	704606	0.00	40.18
CR/4260/28	04/05/2016	Cafeteria 4583	704634	0.00	41.37
CR/4261/25	04/06/2016	Cafeteria 4584	704656	0.00	39.42
CR/4271/26	04/07/2016	Cafeteria 4585	704678	0.00	36.14
CR/4275/20	04/08/2016	Cafeteria 4587	704696	0.00	26.51
CR/4282/27	04/11/2016	Cafeteria 4588	308388	0.00	38.20
CR/4288/9	04/12/2016	Cafeteria 4589	704743	0.00	95.49
CR/4293/17	04/13/2016	Cafeteria 4590	704759	0.00	47.94
CR/4301/23	04/14/2016	Cafeteria 4591	704774	0.00	35.63
CR/4306/17	04/15/2016	Cafeteria 4592	704793	0.00	28.51
CR/4317/20	04/18/2016	Cafeteria 4593	704816	0.00	37.41
CR/4323/17	04/19/2016	Cafeteria 4594	704822	0.00	30.06
CR/4325/15	04/20/2016	Cafeteria 4595	704837	0.00	40.63
JL/987/8	04/20/2016	Sales Tax.Mar2016		673.11	0.00
JL/987/10	04/20/2016	Sales Tax.Mar2016		101.99	0.00
CR/4335/19	04/21/2016	Cafeteria 4596	704855	0.00	20.43
CR/4342/11	04/22/2016	Cafeteria 4598	704864	0.00	24.03

Account: 10-0000-25450 SALES TX RESTAURANT 1% **Begining Balance: -486.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4357/23	04/25/2016	Cafeteria 4599	704888	0.00	36.88
CR/4361/13	04/26/2016	Cafeteria 4600	704898	0.00	36.71
CR/4371/16	04/27/2016	Cafeteria 4601	704915	0.00	29.69
CR/4375/30	04/28/2016	Cafeteria 4602	704937	0.00	34.81
CR/4377/15	04/29/2016	Cafeteria 4603	704954	0.00	19.73
CR/4389/27	05/02/2016	Cafeteria 4604	308607	0.00	30.94
CR/4394/39	05/03/2016	Cafeteria 4605	704972	0.00	37.62
CR/4403/22	05/04/2016	Cafeteria 4606	308645	0.00	26.41
CR/4407/34	05/05/2016	Cafeteria 4607	705003	0.00	32.39
CR/4412/18	05/06/2016	Cafeteria 4608	705018	0.00	22.57
CR/4421/21	05/09/2016	Cafeteria 4609	705040	0.00	35.38
CR/4427/12	05/10/2016	Cafeteria 4611	705055	0.00	78.28
CR/4432/14	05/11/2016	Cafeteria 4612	705082	0.00	49.14
CR/4443/28	05/12/2016	Cafeteria 4613	705097	0.00	26.44
CR/4451/38	05/13/2016	Cafeteria 4614	705133	0.00	26.97
CR/4455/21	05/16/2016	Cafeteria 4615	705157	0.00	34.75
CR/4460/15	05/17/2016	Cafeteria 4616	705168	0.00	30.74
CR/4464/20	05/18/2016	Cafeteria 4617	705181	0.00	30.27
CR/4467/27	05/19/2016	Cafeteria 4618	705207	0.00	33.37
CR/4473/12	05/20/2016	Cafeteria 4619	705217	0.00	17.22
CR/4486/30	05/23/2016	Cafeteria 4620	705246	0.00	19.48
CR/4493/10	05/24/2016	Cafeteria 4621	705260	0.00	25.21
CR/4497/16	05/25/2016	Cafeteria 4623	705279	0.00	17.20
JL/1009/8	05/25/2016	Sales Tax.Apr2016		642.43	0.00
JL/1009/10	05/25/2016	Sales Tax.Apr2016		97.34	0.00
CR/4504/8	05/26/2016	Cafeteria 4624	705289	0.00	21.38
CR/4511/20	05/27/2016	Cafeteria 4624	705306	0.00	12.24
CR/4514/8	05/31/2016	Cafeteria 4625	705314	0.00	19.13
CR/4529/27	06/01/2016	Cafeteria 4626	705356	0.00	11.20
CR/4533/12	06/02/2016	Cafeteria 4627	705376	0.00	9.48
CR/4542/17	06/06/2016	Cafeteria 4631	705407	0.00	15.84
CR/4542/21	06/06/2016	Cafeteria 4630	705409	0.00	9.99
CR/4555/21	06/07/2016	Cafeteria 4632	705430	0.00	19.37
CR/4558/13	06/08/2016	Cafeteria 4633	705449	0.00	68.30
CR/4564/28	06/09/2016	Cafeteria 4634	705469	0.00	16.89
CR/4577/38	06/13/2016	Cafeteria 4636	705514	0.00	12.18
CR/4577/43	06/13/2016	Cafeteria 4637	705515	0.00	39.46
CR/4581/14	06/14/2016	Cafeteria 4639	705526	0.00	33.70
CR/4587/21	06/15/2016	Cafeteria 4640	705536	0.00	26.65
JL/1023/8	06/15/2016	Sales Tax.May2016		544.61	0.00
JL/1023/10	06/15/2016	Sales Tax.May2016		82.52	0.00
CR/4592/21	06/16/2016	Cafeteria 4641	705550	0.00	19.69
CR/4598/18	06/17/2016	Cafeteria 4642	705562	0.00	18.17
CR/4613/20	06/20/2016	Cafeteria 4643	705581	0.00	18.38
CR/4618/26	06/21/2016	Cafeteria 4644	705600	0.00	19.57
CR/4621/26	06/22/2016	Cafeteria 4645	705630	0.00	17.70
CR/4623/26	06/23/2016	Cafeteria 4646	705655	0.00	18.10
CR/4628/14	06/24/2016	Cafeteria 4648	309029	0.00	15.98

Account: 10-0000-25450 SALES TX RESTAURANT 1% **Begining Balance: -486.81**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4629/41	06/27/2016	Cafeteria 4649	705691	0.00	150.45	
CR/4636/16	06/28/2016	Cafeteria 4650	705698	0.00	22.88	
CR/4639/21	06/29/2016	Cafeteria 4651	705718	0.00	19.68	
CR/4641/22	06/30/2016	Cafeteria 4652	705726	0.00	22.35	
			Current balance:	**10,069.57**	**10,188.77**	**-606.01**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-25450 **Ending Balance: -606.01**

Account: 10-0000-26100 FUNDS HELD IN TRUST **Begining Balance: -2,492.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/761/2	07/01/2015	Unearned Rev FY14-15 Fund 43 UCRN		2,492.00	0.00	
JL/1114/2	06/30/2016	Unearned Rev FY15-16 Fund 43 Funds He		0.00	8,719.00	
			Current balance:	**2,492.00**	**8,719.00**	**-8,719.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-0000-26100 **Ending Balance: -8,719.00**

Account: 10-0000-27100 COMPENSATED ABSENCES **Begining Balance: -231,060.73**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/16728/1	07/15/2015	Richard Maughan/unused leave		32,200.00	0.00	
LB/117/2277	07/23/2015	Richard L Maughan	TIMECARD	8,989.27	0.00	
IV/17042/1	07/27/2015	Lyndie Parker unused leave		684.69	0.00	
DC/344/2	08/25/2015	Vacation Payout		22,725.27	0.00	
JL/798/8	08/25/2015	URS Aug2015		0.00	32,200.00	
JL/798/10	08/25/2015	URS Aug2015		9,474.37	0.00	
JL/1057/1	06/30/2016	Accrued Vacation FY16-Current Portion		231,060.73	0.00	
JL/1059/1	06/30/2016	Richard L Maughan		0.00	8,989.27	
JL/1059/2	06/30/2016	Lyndie Parker unused leave		0.00	684.69	
JL/1059/3	06/30/2016	Vacation Payout		0.00	22,725.27	
JL/1057/4	06/30/2016	Accrued Vacation FY16-Current Portion		0.00	231,048.52	
JL/1059/4	06/30/2016	URS Aug2015		0.00	9,474.37	
			Current balance:	**305,134.33**	**305,122.12**	**-231,048.52**

Account: 10-0000-27100 COMPENSATED ABSENCES **Begining Balance: -231,060.73**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-0000-27100		**Ending Balance:**	**-231,048.52**

Account: 10-0000-27500 TERMINATION BENEFITS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1144/5	06/30/2016	Early Retirement-FY16 Current Portion		0.00	20,321.73	
			Current balance:	**0.00**	**20,321.73**	**-20,321.73**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-0000-27500		**Ending Balance:**	**-20,321.73**

Account: 10-0000-28710 COMP ABSC NONCURRENT **Begining Balance: -656,092.56**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1057/2	06/30/2016	Accrued Vacation FY16-Current Portion		0.00	231,060.73	
JL/1057/3	06/30/2016	Accrued Vacation FY16-Current Portion		231,048.52	0.00	
JL/1056/70	06/30/2016	Accrued Vacation FY16		12,824.53	0.00	
			Current balance:	**243,873.05**	**231,060.73**	**-643,280.24**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-0000-28710		**Ending Balance:**	**-643,280.24**

Account: 10-0000-28750 TERM BEN NONCURRENT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/472/4	06/30/2016	Early Retirement-FY16 Correction		60,217.05	0.00	
JL/1060/4	06/30/2016	Early Retirement-FY16		0.00	60,217.05	
JL/1144/4	06/30/2016	Early Retirement-FY16		0.00	59,594.17	
JL/1144/6	06/30/2016	Early Retirement-FY16 Current Portion		20,321.73	0.00	
			Current balance:	**80,538.78**	**119,811.22**	**-39,272.44**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-0000-28750		**Ending Balance:**	**-39,272.44**

Account: 10-0000-30010 FUND BALANCE GENERAL FUND **Begining Balance: -22,604.61**

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

Account: 10-0000-30010 Ending Balance: -22,604.61

Account: 10-1030-41210 TUITION CS-Farm and Ranch Management **Begining Balance: 0.00**

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

Account: 10-1030-41210 Ending Balance: 0.00

Account: 10-1030-41220 TUITION ST-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6613/2	07/13/2015	Tuit DT: FARM 2011 01 LC		0.00	240.00
CG/7513/2	09/04/2015	Tuit DT: FARM 1011 02 LC		0.00	204.00
CG/7514/2	09/04/2015	Tuit DT: FARM 2011 02 LC		0.00	240.00
CG/8425/2	10/19/2015	Tuit DT: FARM 2011 01 LC		0.00	240.00
CG/8426/2	10/19/2015	Tuit DT: FARM 2011 01 LC		0.00	240.00
CG/9015/2	11/24/2015	Tuit DT: FARM 2011 01 LC		0.00	240.00
CG/9395/2	12/14/2015	Tuit DT: FARM 2011 03 LC		0.00	240.00
CG/10355/2	01/27/2016	Tuit DT: FARM 2011 01 LC		0.00	240.00
TA/595/1	03/03/2016	FARM 2011 01 LC Manual Adjustment		960.00	0.00
CG/11007/2	03/09/2016	Tuit DT: FARM 2011 01 LC		0.00	240.00
CG/11008/2	03/09/2016	Tuit DT: FARM 2011 03 LC		0.00	240.00
CG/11009/2	03/09/2016	Tuit DT: FARM 2011 03 LC		0.00	240.00
CG/11032/2	03/10/2016	Tuit DT: FARM 2011 03 LC		0.00	240.00
CG/11331/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00
CG/11333/2	03/24/2016	Tuit DT: FARM 1011 04 LC		0.00	204.00
CG/11336/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00
CG/11337/2	03/24/2016	Tuit DT: FARM 1011 04 LC		0.00	204.00
CG/11338/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00
CG/11339/2	03/24/2016	Tuit DT: FARM 1011 04 LC		0.00	204.00
CG/11340/2	03/24/2016	Tuit DT: FARM 1011 04 LC		0.00	204.00
CG/11341/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00
CG/11342/2	03/24/2016	Tuit DT: FARM 2011 03 LC		0.00	240.00
CG/11344/2	03/24/2016	Tuit DT: FARM 1011 04 LC		0.00	204.00
CG/11345/2	03/24/2016	Tuit DT: FARM 1011 04 LC		0.00	204.00
CG/11346/2	03/24/2016	Tuit DT: FARM 1011 04 LC		0.00	204.00

Account: 10-1030-41220 TUITION ST-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11347/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11348/2	03/24/2016	Tuit DT: FARM 1011 04 LC		0.00	204.00	
CG/11349/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11350/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11351/2	03/24/2016	Tuit DT: FARM 1011 04 LC		0.00	204.00	
CG/11352/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11353/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11354/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11355/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11356/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11357/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11358/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11359/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11360/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11361/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11362/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11363/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11364/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11365/2	03/24/2016	Tuit DT: FARM 1011 04 LC		0.00	204.00	
CG/11366/2	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11354/4	03/24/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/11801/2	04/15/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/12055/2	04/28/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/12299/2	05/13/2016	Tuit DT: FARM 2011 04 LC		0.00	240.00	
CG/12300/2	05/13/2016	Tuit DT: FARM 2011 03 LC		0.00	240.00	
CG/12301/2	05/13/2016	Tuit DT: FARM 2011 03 LC		0.00	240.00	
CG/12300/4	05/13/2016	Tuit DT Rfd: FARM 2011 04 LC		240.00	0.00	
CG/12917/2	06/22/2016	Tuit DT: FARM 1011 04 LC		0.00	204.00	
TA/716/2	06/22/2016	FARM 1011 04 Manual Adjustment		102.00	0.00	
			Current balance:	**1,302.00**	**11,808.00**	**-10,506.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1030-41220 **Ending Balance: -10,506.00**

Account: 10-1030-41310 FEES CS (F1)-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-1030-41310		**Ending Balance:**	**0.00**

Account: 10-1030-41320 FEES ST (F2)-Farm and Ranch Management **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-1030-41320		**Ending Balance:**	**0.00**

Account: 10-1030-41330 FEES HS (F3)-Farm and Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-1030-41330		**Ending Balance:**	**0.00**

Account: 10-1030-43120 ST APPR NONOPER- Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/1	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	125,843.25	
JL/1143/1	06/30/2016	Allocate 4rth QTR Appropriation		0.00	41,947.75	
			Current balance:	**0.00**	**167,791.00**	**-167,791.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-1030-43120		**Ending Balance:**	**-167,791.00**

Account: 10-1030-51110 SAL BEN ELIG T1-Farm & Ranch Mgmts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2279	07/23/2015	Kathryn R Rawson	TIMECARD	3,612.07	0.00
LB/117/2280	07/23/2015	Alman Wayne Dustin	TIMECARD	5,204.28	0.00
LB/118/2196	08/24/2015	Alman Wayne Dustin	TIMECARD	5,204.28	0.00
LB/118/2197	08/24/2015	Kathryn R Rawson	TIMECARD	3,612.07	0.00

Account: 10-1030-51110 SAL BEN ELIG T1-Farm & Ranch Mgmts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/2280	09/24/2015	Alman Wayne Dustin	TIMECARD	5,204.28	0.00	
LB/120/2281	09/24/2015	Kathryn R Rawson	TIMECARD	3,612.07	0.00	
LB/122/2399	10/23/2015	Alman Wayne Dustin	TIMECARD	5,204.28	0.00	
LB/122/2400	10/23/2015	Kathryn R Rawson	TIMECARD	3,612.07	0.00	
LB/126/2439	11/24/2015	Alman Wayne Dustin	TIMECARD	5,204.28	0.00	
LB/126/2440	11/24/2015	Kathryn R Rawson	TIMECARD	3,612.07	0.00	
LB/128/2535	12/23/2015	Kathryn R Rawson	TIMECARD	300.00	0.00	
LB/128/2536	12/23/2015	Kathryn R Rawson	TIMECARD	3,612.07	0.00	
LB/128/2537	12/23/2015	Alman Wayne Dustin	TIMECARD	300.00	0.00	
LB/128/2538	12/23/2015	Alman Wayne Dustin	TIMECARD	5,204.28	0.00	
LB/130/2254	01/22/2016	Alman Wayne Dustin	TIMECARD	5,204.28	0.00	
LB/130/2255	01/22/2016	Kathryn R Rawson	TIMECARD	3,612.07	0.00	
LB/133/2358	02/24/2016	Kathryn R Rawson	TIMECARD	3,612.07	0.00	
LB/133/2359	02/24/2016	Alman Wayne Dustin	TIMECARD	5,204.28	0.00	
LB/135/2405	03/24/2016	Alman Wayne Dustin	TIMECARD	5,204.28	0.00	
LB/135/2406	03/24/2016	Kathryn R Rawson	TIMECARD	3,612.07	0.00	
LB/137/2351	04/22/2016	Alman Wayne Dustin	TIMECARD	5,204.28	0.00	
LB/137/2352	04/22/2016	Kathryn R Rawson	TIMECARD	3,612.07	0.00	
LB/139/2375	05/24/2016	Alman Wayne Dustin	TIMECARD	5,204.28	0.00	
LB/139/2376	05/24/2016	Kathryn R Rawson	TIMECARD	3,612.07	0.00	
LB/145/2376	06/24/2016	Kathryn R Rawson	TIMECARD	3,612.07	0.00	
LB/145/2377	06/24/2016	Alman Wayne Dustin	TIMECARD	5,204.28	0.00	
			Current balance:	**106,396.20**	**0.00**	**106,396.20**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1030-51110 **Ending Balance: 106,396.20**

Account: 10-1030-51120 HOUR W/RET T1-Farm & Ranch Mgmt **Begining Balance: 0.00**

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

Account: 10-1030-51120 **Ending Balance: 0.00**

Account: 10-1030-51130 HOURLY PT w/o RET-Farm & Ranch Mgmt **Begining Balance: 0.00**

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

Account: 10-1030-51130 **Ending Balance: 0.00**

Account: 10-1030-51140 HOURLY FT w/o RET-Farm and Ranch Mgmt **Begining Balance: 0.00**

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

Account: 10-1030-51140 **Ending Balance: 0.00**

Account: 10-1030-52110 URS DB T1-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2281	07/23/2015	URS Retirement 10603-Kathryn R Rawsor	FRINGE-E	801.52	0.00
LB/117/2282	07/23/2015	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-E	54.18	0.00
LB/117/2283	07/23/2015	URS Retirement 10566-Alman Wayne Dus	FRINGE-E	1,154.83	0.00
LB/117/2284	07/23/2015	URS Employer 401K 1.5% 10566-Alman V	FRINGE-E	78.06	0.00
LB/118/2198	08/24/2015	URS Retirement 10566-Alman Wayne Dus	FRINGE-E	1,154.83	0.00
LB/118/2199	08/24/2015	URS Employer 401K 1.5% 10566-Alman V	FRINGE-E	78.06	0.00
LB/118/2200	08/24/2015	URS Retirement 10603-Kathryn R Rawsor	FRINGE-E	801.52	0.00
LB/118/2201	08/24/2015	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-E	54.18	0.00
LB/120/2282	09/24/2015	URS Retirement 10566-Alman Wayne Dus	FRINGE-E	1,154.83	0.00
LB/120/2283	09/24/2015	URS Employer 401K 1.5% 10566-Alman V	FRINGE-E	78.06	0.00
LB/120/2284	09/24/2015	URS Retirement 10603-Kathryn R Rawsor	FRINGE-E	801.52	0.00
LB/120/2285	09/24/2015	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-E	54.18	0.00
LB/122/2401	10/23/2015	URS Retirement 10566-Alman Wayne Dus	FRINGE-E	1,154.83	0.00
LB/122/2402	10/23/2015	URS Retirement 10603-Kathryn R Rawsor	FRINGE-E	801.52	0.00
LB/122/2403	10/23/2015	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-E	54.18	0.00
LB/122/2404	10/23/2015	URS Employer 401K 1.5% 10566-Alman V	FRINGE-E	78.06	0.00
LB/126/2441	11/24/2015	URS Retirement 10566-Alman Wayne Dus	FRINGE-E	1,154.83	0.00
LB/126/2442	11/24/2015	URS Employer 401K 1.5% 10566-Alman V	FRINGE-E	78.06	0.00
LB/126/2443	11/24/2015	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-E	54.18	0.00
LB/126/2444	11/24/2015	URS Retirement 10603-Kathryn R Rawsor	FRINGE-E	801.52	0.00
LB/128/2539	12/23/2015	URS Retirement 10603-Kathryn R Rawsor	FRINGE-E	801.52	0.00
LB/128/2540	12/23/2015	URS Retirement 10603-Kathryn R Rawsor	FRINGE-E	66.57	0.00
LB/128/2541	12/23/2015	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-E	54.18	0.00
LB/128/2542	12/23/2015	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-E	4.50	0.00
LB/128/2543	12/23/2015	URS Retirement 10566-Alman Wayne Dus	FRINGE-E	66.57	0.00
LB/128/2544	12/23/2015	URS Retirement 10566-Alman Wayne Dus	FRINGE-E	1,154.83	0.00

Account: 10-1030-52110 URS DB T1-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/2545	12/23/2015	URS Employer 401K 1.5% 10566-Alman V	FRINGE-E	78.06	0.00	
LB/128/2546	12/23/2015	URS Employer 401K 1.5% 10566-Alman V	FRINGE-E	4.50	0.00	
LB/130/2256	01/22/2016	URS Retirement 10566-Alman Wayne Dus	FRINGE-E	1,154.83	0.00	
LB/130/2257	01/22/2016	URS Employer 401K 1.5% 10566-Alman V	FRINGE-E	78.06	0.00	
LB/130/2258	01/22/2016	URS Retirement 10603-Kathryn R Rawsor	FRINGE-E	801.52	0.00	
LB/130/2259	01/22/2016	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-E	54.18	0.00	
LB/133/2360	02/24/2016	URS Retirement 10566-Alman Wayne Dus	FRINGE-E	1,154.83	0.00	
LB/133/2361	02/24/2016	URS Employer 401K 1.5% 10566-Alman V	FRINGE-E	78.06	0.00	
LB/133/2362	02/24/2016	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-E	54.18	0.00	
LB/133/2363	02/24/2016	URS Retirement 10603-Kathryn R Rawsor	FRINGE-E	801.52	0.00	
LB/135/2407	03/24/2016	URS Retirement 10566-Alman Wayne Dus	FRINGE-E	1,154.83	0.00	
LB/135/2408	03/24/2016	URS Employer 401K 1.5% 10566-Alman V	FRINGE-E	78.06	0.00	
LB/135/2409	03/24/2016	URS Retirement 10603-Kathryn R Rawsor	FRINGE-E	801.52	0.00	
LB/135/2410	03/24/2016	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-E	54.18	0.00	
LB/137/2353	04/22/2016	URS Employer 401K 1.5% 10566-Alman V	FRINGE-E	78.06	0.00	
LB/137/2354	04/22/2016	URS Retirement 10603-Kathryn R Rawsor	FRINGE-E	801.52	0.00	
LB/137/2355	04/22/2016	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-E	54.18	0.00	
LB/137/2356	04/22/2016	URS Retirement 10566-Alman Wayne Dus	FRINGE-E	1,154.83	0.00	
LB/139/2377	05/24/2016	URS Employer 401K 1.5% 10566-Alman V	FRINGE-E	78.06	0.00	
LB/139/2378	05/24/2016	URS Retirement 10603-Kathryn R Rawsor	FRINGE-E	801.52	0.00	
LB/139/2379	05/24/2016	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-E	54.18	0.00	
LB/139/2380	05/24/2016	URS Retirement 10566-Alman Wayne Dus	FRINGE-E	1,154.83	0.00	
LB/145/2378	06/24/2016	URS Employer 401K 1.5% 10566-Alman V	FRINGE-E	78.06	0.00	
LB/145/2379	06/24/2016	URS Retirement 10566-Alman Wayne Dus	FRINGE-E	1,154.83	0.00	
LB/145/2380	06/24/2016	URS Retirement 10603-Kathryn R Rawsor	FRINGE-E	801.52	0.00	
LB/145/2381	06/24/2016	URS Employer 401K 1.5% 10603-Kathryn	FRINGE-E	54.18	0.00	
			Current balance:	**25,205.22**	**0.00**	**25,205.22**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1030-52110 **Ending Balance: 25,205.22**

Account: 10-1030-52130 DC IN LIEU FICAO (6.2%)-Farm & Ranch Mgm **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2285	07/23/2015	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-E	223.95	0.00
LB/117/2286	07/23/2015	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-E	322.67	0.00
LB/118/2202	08/24/2015	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-E	322.67	0.00
LB/118/2203	08/24/2015	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-E	223.95	0.00
LB/120/2286	09/24/2015	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-E	322.67	0.00

Account: 10-1030-52130 DC IN LIEU FICAO (6.2%)-Farm & Ranch Mgm **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/2287	09/24/2015	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-E	223.95	0.00	
LB/122/2405	10/23/2015	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-E	322.67	0.00	
LB/122/2406	10/23/2015	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-E	223.95	0.00	
LB/126/2445	11/24/2015	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-E	322.67	0.00	
LB/126/2446	11/24/2015	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-E	223.95	0.00	
LB/128/2547	12/23/2015	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-E	18.60	0.00	
LB/128/2548	12/23/2015	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-E	223.95	0.00	
LB/128/2549	12/23/2015	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-E	18.60	0.00	
LB/128/2550	12/23/2015	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-E	322.67	0.00	
LB/130/2260	01/22/2016	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-E	322.67	0.00	
LB/130/2261	01/22/2016	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-E	223.95	0.00	
LB/133/2364	02/24/2016	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-E	322.67	0.00	
LB/133/2365	02/24/2016	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-E	223.95	0.00	
LB/135/2411	03/24/2016	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-E	322.67	0.00	
LB/135/2412	03/24/2016	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-E	223.95	0.00	
LB/137/2357	04/22/2016	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-E	322.67	0.00	
LB/137/2358	04/22/2016	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-E	223.95	0.00	
LB/139/2381	05/24/2016	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-E	322.67	0.00	
LB/139/2382	05/24/2016	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-E	223.95	0.00	
LB/145/2382	06/24/2016	URS 401K Soc Sec 6.2% 10566-Alman W	FRINGE-E	322.67	0.00	
LB/145/2383	06/24/2016	URS 401K Soc Sec 6.2% 10603-Kathryn F	FRINGE-E	223.95	0.00	
			Current balance:	**6,596.64**	**0.00**	**6,596.64**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1030-52130 **Ending Balance: 6,596.64**

Account: 10-1030-52220 SOC SEC (6.2%)-Farm & Ranch Mgmt **Begining Balance: 0.00**

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

Account: 10-1030-52220 **Ending Balance: 0.00**

Account: 10-1030-52230 MEDICARE (1.45%)-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2287	07/23/2015	FICAM Employer Medicare 10603-Kathryn	FRINGE-E	51.65	0.00	
LB/117/2288	07/23/2015	FICAM Employer Medicare 10566-Alman \	FRINGE-E	75.46	0.00	
LB/118/2204	08/24/2015	FICAM Employer Medicare 10566-Alman \	FRINGE-E	75.46	0.00	
LB/118/2205	08/24/2015	FICAM Employer Medicare 10603-Kathryn	FRINGE-E	51.65	0.00	
LB/120/2288	09/24/2015	FICAM Employer Medicare 10566-Alman \	FRINGE-E	75.46	0.00	
LB/120/2289	09/24/2015	FICAM Employer Medicare 10603-Kathryn	FRINGE-E	51.65	0.00	
LB/122/2407	10/23/2015	FICAM Employer Medicare 10566-Alman \	FRINGE-E	75.46	0.00	
LB/122/2408	10/23/2015	FICAM Employer Medicare 10603-Kathryn	FRINGE-E	51.65	0.00	
LB/126/2447	11/24/2015	FICAM Employer Medicare 10566-Alman \	FRINGE-E	75.46	0.00	
LB/126/2448	11/24/2015	FICAM Employer Medicare 10603-Kathryn	FRINGE-E	51.53	0.00	
LB/128/2551	12/23/2015	FICAM Employer Medicare 10603-Kathryn	FRINGE-E	51.59	0.00	
LB/128/2552	12/23/2015	FICAM Employer Medicare 10603-Kathryn	FRINGE-E	4.29	0.00	
LB/128/2553	12/23/2015	FICAM Employer Medicare 10566-Alman \	FRINGE-E	75.46	0.00	
LB/128/2554	12/23/2015	FICAM Employer Medicare 10566-Alman \	FRINGE-E	4.35	0.00	
LB/130/2262	01/22/2016	FICAM Employer Medicare 10566-Alman \	FRINGE-E	75.46	0.00	
LB/130/2263	01/22/2016	FICAM Employer Medicare 10603-Kathryn	FRINGE-E	51.53	0.00	
LB/133/2366	02/24/2016	FICAM Employer Medicare 10566-Alman \	FRINGE-E	75.46	0.00	
LB/133/2367	02/24/2016	FICAM Employer Medicare 10603-Kathryn	FRINGE-E	51.53	0.00	
LB/135/2413	03/24/2016	FICAM Employer Medicare 10566-Alman \	FRINGE-E	75.46	0.00	
LB/135/2414	03/24/2016	FICAM Employer Medicare 10603-Kathryn	FRINGE-E	51.53	0.00	
LB/137/2359	04/22/2016	FICAM Employer Medicare 10566-Alman \	FRINGE-E	75.46	0.00	
LB/137/2360	04/22/2016	FICAM Employer Medicare 10603-Kathryn	FRINGE-E	51.53	0.00	
LB/139/2383	05/24/2016	FICAM Employer Medicare 10566-Alman \	FRINGE-E	75.46	0.00	
LB/139/2384	05/24/2016	FICAM Employer Medicare 10603-Kathryn	FRINGE-E	51.53	0.00	
LB/145/2384	06/24/2016	FICAM Employer Medicare 10566-Alman \	FRINGE-E	75.46	0.00	
LB/145/2385	06/24/2016	FICAM Employer Medicare 10603-Kathryn	FRINGE-E	51.53	0.00	
			Current balance:	**1,533.06**	**0.00**	**1,533.06**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1030-52230 **Ending Balance: 1,533.06**

Account: 10-1030-52410 HEALTH INS-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2289	07/23/2015	EMI Health Ins Family 10603-Kathryn R R	FRINGE-E	1,683.59	0.00
LB/117/2290	07/23/2015	HSA Employer Contrib-Family 10603-Kath	FRINGE-E	3,000.00	0.00
LB/117/2291	07/23/2015	EMI Health Ins Couple 10566-Alman Way	FRINGE-E	1,173.23	0.00

Account: 10-1030-52410 HEALTH INS-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17051/6	07/29/2015	Dustin, Alman		3,000.00	0.00	
LB/118/2206	08/24/2015	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-E	1,173.23	0.00	
LB/118/2207	08/24/2015	EMI Health Ins Family 10603-Kathryn R R	FRINGE-E	1,683.59	0.00	
LB/120/2290	09/24/2015	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-E	1,173.23	0.00	
LB/120/2291	09/24/2015	EMI Health Ins Family 10603-Kathryn R R	FRINGE-E	1,683.59	0.00	
LB/122/2409	10/23/2015	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-E	1,173.23	0.00	
LB/122/2410	10/23/2015	EMI Health Ins Family 10603-Kathryn R R	FRINGE-E	1,683.59	0.00	
LB/126/2449	11/24/2015	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-E	1,173.23	0.00	
LB/126/2450	11/24/2015	EMI Health Ins Family 10603-Kathryn R R	FRINGE-E	1,683.59	0.00	
LB/128/2555	12/23/2015	EMI Health Ins Family 10603-Kathryn R R	FRINGE-E	1,683.59	0.00	
LB/128/2557	12/23/2015	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-E	1,173.23	0.00	
LB/130/2264	01/22/2016	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-E	1,170.39	0.00	
LB/130/2265	01/22/2016	EMI Health Ins Family 10603-Kathryn R R	FRINGE-E	1,676.84	0.00	
LB/133/2368	02/24/2016	EMI Health Ins Family 10603-Kathryn R R	FRINGE-E	1,676.84	0.00	
LB/133/2369	02/24/2016	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-E	1,170.39	0.00	
LB/135/2415	03/24/2016	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-E	1,170.39	0.00	
LB/135/2416	03/24/2016	EMI Health Ins Family 10603-Kathryn R R	FRINGE-E	1,676.84	0.00	
LB/137/2361	04/22/2016	EMI Health Ins Family 10603-Kathryn R R	FRINGE-E	1,676.84	0.00	
LB/137/2362	04/22/2016	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-E	1,170.39	0.00	
LB/139/2385	05/24/2016	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-E	1,170.39	0.00	
LB/139/2386	05/24/2016	EMI Health Ins Family 10603-Kathryn R R	FRINGE-E	1,676.84	0.00	
LB/145/2386	06/24/2016	EMI Health Ins Couple 10566-Alman Wayr	FRINGE-E	1,170.39	0.00	
LB/145/2387	06/24/2016	EMI Health Ins Family 10603-Kathryn R R	FRINGE-E	1,676.84	0.00	
DC/472/1	06/30/2016	Early Retire FY16-Dustin, Al Correction		0.00	26,047.50	
JL/1060/1	06/30/2016	Early Retire FY16-Dustin, Al		26,047.50	0.00	
JL/1144/1	06/30/2016	Early Retire FY16-Dustin, Al		25,481.25	0.00	
			Current balance:	**91,753.05**	**26,047.50**	**65,705.55**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1030-52410 **Ending Balance: 65,705.55**

Account: 10-1030-52450 DENTAL INS-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2292	07/23/2015	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-E	93.06	0.00
LB/117/2293	07/23/2015	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-E	63.98	0.00
LB/118/2208	08/24/2015	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-E	63.98	0.00

Account: 10-1030-52450 DENTAL INS-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/118/2209	08/24/2015	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-E	93.06	0.00	
LB/120/2292	09/24/2015	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-E	63.98	0.00	
LB/120/2293	09/24/2015	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-E	93.06	0.00	
LB/122/2411	10/23/2015	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-E	63.98	0.00	
LB/122/2412	10/23/2015	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-E	93.06	0.00	
LB/126/2451	11/24/2015	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-E	93.06	0.00	
LB/126/2452	11/24/2015	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-E	63.98	0.00	
LB/128/2559	12/23/2015	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-E	93.06	0.00	
LB/128/2561	12/23/2015	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-E	63.98	0.00	
LB/130/2266	01/22/2016	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-E	63.98	0.00	
LB/130/2267	01/22/2016	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-E	93.06	0.00	
LB/133/2370	02/24/2016	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-E	63.98	0.00	
LB/133/2371	02/24/2016	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-E	93.06	0.00	
LB/135/2417	03/24/2016	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-E	63.98	0.00	
LB/135/2418	03/24/2016	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-E	93.06	0.00	
LB/137/2363	04/22/2016	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-E	63.98	0.00	
LB/137/2364	04/22/2016	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-E	93.06	0.00	
LB/139/2387	05/24/2016	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-E	63.98	0.00	
LB/139/2388	05/24/2016	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-E	93.06	0.00	
LB/145/2388	06/24/2016	EMI Dental Ins Couple 10566-Alman Wayr	FRINGE-E	63.98	0.00	
LB/145/2389	06/24/2016	EMI Dental Ins Family 10603-Kathryn R R	FRINGE-E	93.06	0.00	
			Current balance:	**1,884.48**	**0.00**	**1,884.48**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1030-52450 **Ending Balance: 1,884.48**

Account: 10-1030-52460 LIFE INS-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2294	07/23/2015	EMI Basic Life Employer 10603-Kathryn R	FRINGE-E	4.14	0.00
LB/117/2295	07/23/2015	EMI Basic Life Employer 10566-Alman Wa	FRINGE-E	5.05	0.00
LB/118/2210	08/24/2015	EMI Basic Life Employer 10566-Alman Wa	FRINGE-E	5.34	0.00
LB/118/2211	08/24/2015	EMI Basic Life Employer 10603-Kathryn R	FRINGE-E	4.59	0.00
LB/120/2294	09/24/2015	EMI Basic Life Employer 10566-Alman Wa	FRINGE-E	5.34	0.00
LB/120/2295	09/24/2015	EMI Basic Life Employer 10603-Kathryn R	FRINGE-E	4.59	0.00
LB/122/2413	10/23/2015	EMI Basic Life Employer 10566-Alman Wa	FRINGE-E	5.34	0.00

Account: 10-1030-52460 LIFE INS-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/2414	10/23/2015	EMI Basic Life Employer 10603-Kathryn R	FRINGE-E	4.59	0.00	
LB/126/2453	11/24/2015	EMI Basic Life Employer 10566-Alman Wa	FRINGE-E	5.34	0.00	
LB/126/2454	11/24/2015	EMI Basic Life Employer 10603-Kathryn R	FRINGE-E	4.59	0.00	
LB/128/2563	12/23/2015	EMI Basic Life Employer 10603-Kathryn R	FRINGE-E	4.24	0.00	
LB/128/2564	12/23/2015	EMI Basic Life Employer 10603-Kathryn R	FRINGE-E	0.35	0.00	
LB/128/2565	12/23/2015	EMI Basic Life Employer 10566-Alman Wa	FRINGE-E	5.05	0.00	
LB/128/2566	12/23/2015	EMI Basic Life Employer 10566-Alman Wa	FRINGE-E	0.29	0.00	
LB/130/2268	01/22/2016	EMI Basic Life Employer 10566-Alman Wa	FRINGE-E	5.34	0.00	
LB/130/2269	01/22/2016	EMI Basic Life Employer 10603-Kathryn R	FRINGE-E	4.59	0.00	
LB/133/2372	02/24/2016	EMI Basic Life Employer 10566-Alman Wa	FRINGE-E	5.34	0.00	
LB/133/2373	02/24/2016	EMI Basic Life Employer 10603-Kathryn R	FRINGE-E	4.59	0.00	
LB/135/2419	03/24/2016	EMI Basic Life Employer 10566-Alman Wa	FRINGE-E	5.34	0.00	
LB/135/2420	03/24/2016	EMI Basic Life Employer 10603-Kathryn R	FRINGE-E	4.59	0.00	
LB/137/2365	04/22/2016	EMI Basic Life Employer 10566-Alman Wa	FRINGE-E	5.34	0.00	
LB/137/2366	04/22/2016	EMI Basic Life Employer 10603-Kathryn R	FRINGE-E	4.59	0.00	
LB/139/2389	05/24/2016	EMI Basic Life Employer 10603-Kathryn R	FRINGE-E	4.59	0.00	
LB/139/2390	05/24/2016	EMI Basic Life Employer 10566-Alman Wa	FRINGE-E	5.34	0.00	
LB/145/2390	06/24/2016	EMI Basic Life Employer 10566-Alman Wa	FRINGE-E	5.34	0.00	
LB/145/2391	06/24/2016	EMI Basic Life Employer 10603-Kathryn R	FRINGE-E	4.59	0.00	
			Current balance:	**118.42**	**0.00**	**118.42**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1030-52460 **Ending Balance: 118.42**

Account: 10-1030-52600 DISABILITY-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2296	07/23/2015	PEHP Long-Term Disability 10603-Kathryr	FRINGE-E	21.67	0.00
LB/117/2297	07/23/2015	PEHP Long-Term Disability 10566-Alman '	FRINGE-E	31.23	0.00
LB/118/2212	08/24/2015	PEHP Long-Term Disability 10566-Alman '	FRINGE-E	31.23	0.00
LB/118/2213	08/24/2015	PEHP Long-Term Disability 10603-Kathryr	FRINGE-E	21.67	0.00
LB/120/2296	09/24/2015	PEHP Long-Term Disability 10566-Alman '	FRINGE-E	31.23	0.00
LB/120/2297	09/24/2015	PEHP Long-Term Disability 10603-Kathryr	FRINGE-E	21.67	0.00
LB/122/2415	10/23/2015	PEHP Long-Term Disability 10566-Alman '	FRINGE-E	31.23	0.00
LB/122/2416	10/23/2015	PEHP Long-Term Disability 10603-Kathryr	FRINGE-E	21.67	0.00
LB/126/2455	11/24/2015	PEHP Long-Term Disability 10566-Alman '	FRINGE-E	31.23	0.00

Account: 10-1030-52600 DISABILITY-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/2456	11/24/2015	PEHP Long-Term Disability 10603-Kathryr	FRINGE-E	21.67	0.00	
LB/128/2567	12/23/2015	PEHP Long-Term Disability 10566-Alman '	FRINGE-E	1.80	0.00	
LB/128/2568	12/23/2015	PEHP Long-Term Disability 10603-Kathryr	FRINGE-E	21.67	0.00	
LB/128/2569	12/23/2015	PEHP Long-Term Disability 10603-Kathryr	FRINGE-E	1.80	0.00	
LB/128/2570	12/23/2015	PEHP Long-Term Disability 10566-Alman '	FRINGE-E	31.23	0.00	
LB/130/2270	01/22/2016	PEHP Long-Term Disability 10566-Alman '	FRINGE-E	31.23	0.00	
LB/130/2271	01/22/2016	PEHP Long-Term Disability 10603-Kathryr	FRINGE-E	21.67	0.00	
LB/133/2374	02/24/2016	PEHP Long-Term Disability 10566-Alman '	FRINGE-E	31.23	0.00	
LB/133/2375	02/24/2016	PEHP Long-Term Disability 10603-Kathryr	FRINGE-E	21.67	0.00	
LB/135/2421	03/24/2016	PEHP Long-Term Disability 10603-Kathryr	FRINGE-E	21.67	0.00	
LB/135/2422	03/24/2016	PEHP Long-Term Disability 10566-Alman '	FRINGE-E	31.23	0.00	
LB/137/2367	04/22/2016	PEHP Long-Term Disability 10603-Kathryr	FRINGE-E	21.67	0.00	
LB/137/2368	04/22/2016	PEHP Long-Term Disability 10566-Alman '	FRINGE-E	31.23	0.00	
LB/139/2391	05/24/2016	PEHP Long-Term Disability 10603-Kathryr	FRINGE-E	21.67	0.00	
LB/139/2392	05/24/2016	PEHP Long-Term Disability 10566-Alman '	FRINGE-E	31.23	0.00	
LB/145/2392	06/24/2016	PEHP Long-Term Disability 10603-Kathryr	FRINGE-E	21.67	0.00	
LB/145/2393	06/24/2016	PEHP Long-Term Disability 10566-Alman '	FRINGE-E	31.23	0.00	
			Current balance:	**638.40**	**0.00**	**638.40**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1030-52600 **Ending Balance: 638.40**

Account: 10-1030-52700 WORKERS COMP INS-Farm and Ranch **Begining Balance: 0.00**

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

Account: 10-1030-52700 **Ending Balance: 0.00**

Account: 10-1030-52950 COMP ABSC VAC-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/18	06/30/2016	Accrued Vacation FY16-Dustin, Alman W.		1,795.14	0.00	
JL/1056/53	06/30/2016	Accrued Vacation FY16-Rawson, Ritchie, I		19.03	0.00	
			Current balance:	**1,814.17**	**0.00**	**1,814.17**

Account: 10-1030-52950 COMP ABSC VAC-Farm & Ranch Mgmt **Begining Balance: 0.00**

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

Account: 10-1030-52950 **Ending Balance: 1,814.17**

Account: 10-1030-53200 PROF EDU SVC-Farm & Ranch Mgmt **Begining Balance: 0.00**

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

Account: 10-1030-53200 **Ending Balance: 0.00**

Account: 10-1030-56100 SUPPLIES-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/793/3	07/01/2015	A/R Accrual FY14-15: Fund 10		1,335.20	0.00	
DT/453/1	07/31/2015	WC Bookstore Department Charges		45.78	0.00	
CR/3356/17	08/24/2015	Snow College	305852	0.00	1,335.20	
IV/17947/15	09/15/2015	Al Dustin phone		326.23	0.00	
DT/618/11	01/31/2016	WC Bookstore Department Charges		45.78	0.00	
IV/22978/1	06/29/2016	software		200.00	0.00	
JL/1145/183	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	617.79	
			Current balance:	**1,952.99**	**1,952.99**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1030-56100 **Ending Balance: 0.00**

Account: 10-1030-56310 NON-CAP EQUIP-Farm & Ranch Mgmt **Begining Balance: 0.00**

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

Account: 10-1030-56310 **Ending Balance: 0.00**

Account: 10-1030-57310 EQUIP/MACHINERY-Farm and Ranch **Begining Balance: 0.00**

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

Account: 10-1030-57310 Ending Balance: 0.00

Account: 10-1030-88300 EMP TUIT WAIV-Farm & Ranch Mgmt **Begining Balance: 0.00**

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

Account: 10-1030-88300 Ending Balance: 0.00

Account: 10-1030-88500 INST TUIT WAIVER-Farm & Ranch Mgmt **Begining Balance: 0.00**

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

Account: 10-1030-88500 Ending Balance: 0.00

Account: 10-1070-43120 ST APPR NONOPER-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/2	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	134,100.00	
JL/1143/2	06/30/2016	Allocate 4rth QTR Appropriation		0.00	44,700.00	
			Current balance:	**0.00**	**178,800.00**	**-178,800.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1070-43120 Ending Balance: -178,800.00

Account: 10-1070-51110 SAL BEN ELIG T1-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2298	07/23/2015	Lee Ann Tansock	TIMECARD	5,297.51	0.00
LB/117/2299	07/23/2015	Jeannie Clark Johnson	TIMECARD	2,264.89	0.00
LB/118/2214	08/24/2015	Lee Ann Tansock	TIMECARD	5,297.51	0.00

Account: 10-1070-51110 SAL BEN ELIG T1-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/2298	09/24/2015	Lee Ann Tansock	TIMECARD	5,297.51	0.00	
LB/122/2417	10/23/2015	Lee Ann Tansock	TIMECARD	5,297.51	0.00	
DC/370/1	11/01/2015	Salary.Jul2015.Johnson, Jeannie		0.00	2,264.89	
LB/126/2457	11/24/2015	Lee Ann Tansock	TIMECARD	5,297.51	0.00	
LB/128/2571	12/23/2015	Lee Ann Tansock	TIMECARD	5,297.51	0.00	
LB/128/2572	12/23/2015	Lee Ann Tansock	TIMECARD	300.00	0.00	
LB/130/2272	01/22/2016	Lee Ann Tansock	TIMECARD	5,297.51	0.00	
LB/133/2376	02/24/2016	Lee Ann Tansock	TIMECARD	5,297.51	0.00	
LB/135/2423	03/24/2016	Lee Ann Tansock	TIMECARD	5,297.51	0.00	
LB/137/2369	04/22/2016	Lee Ann Tansock	TIMECARD	5,297.51	0.00	
LB/139/2393	05/24/2016	Lee Ann Tansock	TIMECARD	5,297.51	0.00	
LB/145/2394	06/24/2016	Lee Ann Tansock	TIMECARD	5,297.51	0.00	
			Current balance:	**66,135.01**	**2,264.89**	**63,870.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1070-51110 **Ending Balance: 63,870.12**

Account: 10-1070-51112 SAL BEN ELIG T2-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/140/18	05/24/2016	Mason Reed Lefler	TIMECARD	0.00	5,833.33	
LB/141/18	05/24/2016	Mason Reed Lefler	TIMECARD	5,833.33	0.00	
LB/139/2394	05/24/2016	Mason Reed Lefler	TIMECARD	5,833.33	0.00	
LB/145/2395	06/24/2016	Mason Reed Lefler	TIMECARD	5,833.33	0.00	
			Current balance:	**17,499.99**	**5,833.33**	**11,666.66**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1070-51112 **Ending Balance: 11,666.66**

Account: 10-1070-51120 HOUR W/RET T1-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2458	11/24/2015	Ryan R Page	TIMECARD	61.44	0.00

Account: 10-1070-51120 HOUR W/RET T1-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/2273	01/22/2016	Ryan R Page	TIMECARD	40.96	0.00	
LB/140/19	05/24/2016	Mason Reed Lefler	TIMECARD	0.00	673.00	
LB/141/19	05/24/2016	Mason Reed Lefler	TIMECARD	673.00	0.00	
LB/139/2395	05/24/2016	Mason Reed Lefler	TIMECARD	673.00	0.00	
			Current balance:	**1,448.40**	**673.00**	**775.40**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1070-51120 **Ending Balance: 775.40**

Account: 10-1070-51130 HOURLY PT w/o RET-Inst Mgmt **Begining Balance: 0.00**

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

Account: 10-1070-51130 **Ending Balance: 0.00**

Account: 10-1070-51140 HOURLY FT w/o RET-Inst Mgmt **Begining Balance: 0.00**

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

Account: 10-1070-51140 **Ending Balance: 0.00**

Account: 10-1070-52110 URS DB T1-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2300	07/23/2015	URS Retirement 10611-Lee Ann Tansock	FRINGE-E	1,175.52	0.00
LB/117/2301	07/23/2015	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-E	79.46	0.00
LB/117/2302	07/23/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	502.58	0.00
LB/117/2303	07/23/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	33.97	0.00
LB/118/2215	08/24/2015	URS Retirement 10611-Lee Ann Tansock	FRINGE-E	1,175.52	0.00
LB/118/2216	08/24/2015	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-E	79.46	0.00
LB/120/2299	09/24/2015	URS Retirement 10611-Lee Ann Tansock	FRINGE-E	1,175.52	0.00
LB/120/2300	09/24/2015	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-E	79.46	0.00
LB/122/2418	10/23/2015	URS Retirement 10611-Lee Ann Tansock	FRINGE-E	1,175.52	0.00
LB/122/2419	10/23/2015	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-E	79.46	0.00

Account: 10-1070-52110 URS DB T1-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/370/3	11/01/2015	URS.Jul2015.Johnson, Jeannie		0.00	502.58	
DC/370/6	11/01/2015	URS 401k 1.5%.Jul2015.Johnson, Jeannie		0.00	33.97	
LB/126/2459	11/24/2015	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-E	79.46	0.00	
LB/126/2460	11/24/2015	URS Retirement 10597-Ryan R Page	FRINGE-E	13.63	0.00	
LB/126/2461	11/24/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	0.92	0.00	
LB/126/2462	11/24/2015	URS Retirement 10611-Lee Ann Tansock	FRINGE-E	1,175.52	0.00	
LB/128/2573	12/23/2015	URS Retirement 10611-Lee Ann Tansock	FRINGE-E	1,175.52	0.00	
LB/128/2574	12/23/2015	URS Retirement 10611-Lee Ann Tansock	FRINGE-E	66.57	0.00	
LB/128/2575	12/23/2015	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-E	79.46	0.00	
LB/128/2576	12/23/2015	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-E	4.50	0.00	
LB/130/2274	01/22/2016	URS Retirement 10611-Lee Ann Tansock	FRINGE-E	1,175.52	0.00	
LB/130/2275	01/22/2016	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-E	79.46	0.00	
LB/130/2276	01/22/2016	URS Retirement 10597-Ryan R Page	FRINGE-E	9.09	0.00	
LB/130/2277	01/22/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	0.61	0.00	
LB/133/2377	02/24/2016	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-E	79.46	0.00	
LB/133/2378	02/24/2016	URS Retirement 10611-Lee Ann Tansock	FRINGE-E	1,175.52	0.00	
LB/135/2424	03/24/2016	URS Retirement 10611-Lee Ann Tansock	FRINGE-E	1,175.52	0.00	
LB/135/2425	03/24/2016	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-E	79.46	0.00	
LB/137/2370	04/22/2016	URS Retirement 10611-Lee Ann Tansock	FRINGE-E	1,175.52	0.00	
LB/137/2371	04/22/2016	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-E	79.46	0.00	
LB/140/20	05/24/2016	EMI 401K Employer 1.5% 27321-Mason R	FRINGE-E	0.00	10.09	
LB/141/20	05/24/2016	URS Employer 401K 1.5% 27321-Mason F	FRINGE-E	87.50	0.00	
LB/140/21	05/24/2016	EMI 401K Employer 1.5% 27321-Mason R	FRINGE-E	0.00	87.50	
LB/141/21	05/24/2016	URS Employer 401K 1.5% 27321-Mason F	FRINGE-E	10.09	0.00	
LB/139/2396	05/24/2016	URS Retirement 10611-Lee Ann Tansock	FRINGE-E	1,175.52	0.00	
LB/139/2397	05/24/2016	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-E	79.46	0.00	
LB/139/2398	05/24/2016	EMI 401K Employer 1.5% 27321-Mason R	FRINGE-E	87.50	0.00	
LB/139/2399	05/24/2016	EMI 401K Employer 1.5% 27321-Mason R	FRINGE-E	10.09	0.00	
LB/145/2396	06/24/2016	URS Retirement 10611-Lee Ann Tansock	FRINGE-E	1,175.52	0.00	
LB/145/2397	06/24/2016	URS Employer 401K 1.5% 10611-Lee Ann	FRINGE-E	79.46	0.00	
LB/145/2398	06/24/2016	URS Employer 401K 1.5% 27321-Mason F	FRINGE-E	87.50	0.00	
			Current balance:	**15,974.31**	**634.14**	**15,340.17**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1070-52110 **Ending Balance: 15,340.17**

Account: 10-1070-52112 URS DB T2-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/140/22	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 27321-Mas	FRINGE-E	0.00	11.98
LB/141/22	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 27321-Mas	FRINGE-E	103.83	0.00

Account: 10-1070-52112 URS DB T2-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/140/23	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 27321-Mas	FRINGE-E	0.00	103.83	
LB/141/23	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 27321-Mas	FRINGE-E	11.98	0.00	
LB/140/24	05/24/2016	URS Retirement Tier 2 DBHybrid 27321-M	FRINGE-E	0.00	122.75	
LB/141/24	05/24/2016	URS Retirement Tier 2 DBHybrid 27321-M	FRINGE-E	1,064.00	0.00	
LB/140/25	05/24/2016	URS Retirement Tier 2 DBHybrid 27321-M	FRINGE-E	0.00	1,064.00	
LB/141/25	05/24/2016	URS Retirement Tier 2 DBHybrid 27321-M	FRINGE-E	122.75	0.00	
LB/139/2400	05/24/2016	URS Retirement Tier 2 DBHybrid 27321-M	FRINGE-E	1,064.00	0.00	
LB/139/2401	05/24/2016	URS Retirement Tier 2 DBHybrid 27321-M	FRINGE-E	122.75	0.00	
LB/139/2402	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 27321-Mas	FRINGE-E	103.83	0.00	
LB/139/2403	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 27321-Mas	FRINGE-E	11.98	0.00	
LB/145/2399	06/24/2016	URS Retirement Tier 2 DBHybrid 27321-M	FRINGE-E	1,064.00	0.00	
LB/145/2400	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 27321-Mas	FRINGE-E	103.83	0.00	
			Current balance:	**3,772.95**	**1,302.56**	**2,470.39**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1070-52112 **Ending Balance: 2,470.39**

Account: 10-1070-52130 DC IN LIEU FICAO (6.2%)-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2304	07/23/2015	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-E	328.45	0.00
LB/117/2305	07/23/2015	URS 401K Soc Sec 6.2% 10730-Jeannie C	FRINGE-E	140.42	0.00
LB/118/2217	08/24/2015	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-E	328.45	0.00
LB/120/2301	09/24/2015	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-E	328.45	0.00
LB/122/2420	10/23/2015	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-E	328.45	0.00
DC/370/4	11/01/2015	URS 401k 6.2%.Jul2015.Johnson, Jeannie		0.00	140.42
LB/126/2463	11/24/2015	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-E	328.45	0.00
LB/126/2464	11/24/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	3.81	0.00
LB/128/2577	12/23/2015	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-E	18.60	0.00
LB/128/2578	12/23/2015	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-E	328.45	0.00
LB/130/2278	01/22/2016	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-E	328.45	0.00
LB/130/2279	01/22/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	2.54	0.00
LB/133/2379	02/24/2016	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-E	328.45	0.00
LB/135/2426	03/24/2016	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-E	328.45	0.00
LB/137/2372	04/22/2016	URS 401K Soc Sec 6.2% 10611-Lee Ann T	FRINGE-E	328.45	0.00
LB/140/26	05/24/2016	EMI 401K Emp Soc Sec 6.2% 27321-Mas	FRINGE-E	0.00	41.73
LB/141/26	05/24/2016	URS 401K Soc Sec 6.2% 27321-Mason R	FRINGE-E	361.66	0.00

Account: 10-1070-52130 DC IN LIEU FICAO (6.2%)-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/140/27	05/24/2016	EMI 401K Emp Soc Sec 6.2% 27321-Mas	FRINGE-E	0.00	361.66	
LB/141/27	05/24/2016	URS 401K Soc Sec 6.2% 27321-Mason R	FRINGE-E	41.73	0.00	
LB/139/2404	05/24/2016	URS 401K Soc Sec 6.2% 10611-Lee Ann	FRINGE-E	328.45	0.00	
LB/139/2405	05/24/2016	EMI 401K Emp Soc Sec 6.2% 27321-Mas	FRINGE-E	361.66	0.00	
LB/139/2406	05/24/2016	EMI 401K Emp Soc Sec 6.2% 27321-Mas	FRINGE-E	41.73	0.00	
LB/145/2401	06/24/2016	URS 401K Soc Sec 6.2% 10611-Lee Ann	FRINGE-E	328.45	0.00	
LB/145/2402	06/24/2016	URS 401K Soc Sec 6.2% 27321-Mason R	FRINGE-E	361.67	0.00	
			Current balance:	**5,275.22**	**543.81**	**4,731.41**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1070-52130 **Ending Balance: 4,731.41**

Account: 10-1070-52220 SOC SEC (6.2%)-Inst Mgmt **Begining Balance: 0.00**

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

Account: 10-1070-52220 **Ending Balance: 0.00**

Account: 10-1070-52230 MEDICARE (1.45%)-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2306	07/23/2015	FICAM Employer Medicare 10611-Lee Anr	FRINGE-E	75.36	0.00
LB/117/2307	07/23/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	32.84	0.00
LB/118/2218	08/24/2015	FICAM Employer Medicare 10611-Lee Anr	FRINGE-E	74.64	0.00
LB/120/2302	09/24/2015	FICAM Employer Medicare 10611-Lee Anr	FRINGE-E	74.64	0.00
LB/122/2421	10/23/2015	FICAM Employer Medicare 10611-Lee Anr	FRINGE-E	74.64	0.00
DC/370/7	11/01/2015	Medicare.Jul2015.Johnson, Jeannie		0.00	32.84
LB/126/2465	11/24/2015	FICAM Employer Medicare 10611-Lee Anr	FRINGE-E	74.64	0.00
LB/126/2466	11/24/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	0.89	0.00
LB/128/2579	12/23/2015	FICAM Employer Medicare 10611-Lee Anr	FRINGE-E	74.76	0.00
LB/128/2580	12/23/2015	FICAM Employer Medicare 10611-Lee Anr	FRINGE-E	4.23	0.00
LB/130/2280	01/22/2016	FICAM Employer Medicare 10611-Lee Anr	FRINGE-E	74.64	0.00
LB/130/2281	01/22/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	0.59	0.00
LB/133/2380	02/24/2016	FICAM Employer Medicare 10611-Lee Anr	FRINGE-E	74.64	0.00

Account: 10-1070-52230 MEDICARE (1.45%)-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2427	03/24/2016	FICAM Employer Medicare 10611-Lee Anr	FRINGE-E	74.64	0.00	
LB/137/2373	04/22/2016	FICAM Employer Medicare 10611-Lee Anr	FRINGE-E	74.64	0.00	
LB/140/28	05/24/2016	FICAM Employer Medicare 27321-Mason	FRINGE-E	0.00	9.76	
LB/141/28	05/24/2016	FICAM Employer Medicare 27321-Mason	FRINGE-E	84.58	0.00	
LB/140/29	05/24/2016	FICAM Employer Medicare 27321-Mason	FRINGE-E	0.00	84.58	
LB/141/29	05/24/2016	FICAM Employer Medicare 27321-Mason	FRINGE-E	9.76	0.00	
LB/139/2407	05/24/2016	FICAM Employer Medicare 10611-Lee Anr	FRINGE-E	74.64	0.00	
LB/139/2408	05/24/2016	FICAM Employer Medicare 27321-Mason	FRINGE-E	84.58	0.00	
LB/139/2409	05/24/2016	FICAM Employer Medicare 27321-Mason	FRINGE-E	9.76	0.00	
LB/145/2403	06/24/2016	FICAM Employer Medicare 10611-Lee Anr	FRINGE-E	74.64	0.00	
LB/145/2404	06/24/2016	FICAM Employer Medicare 27321-Mason	FRINGE-E	84.58	0.00	
			Current balance:	**1,208.33**	**127.18**	**1,081.15**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1070-52230 **Ending Balance: 1,081.15**

Account: 10-1070-52410 HEALTH INS-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2308	07/23/2015	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-E	1,683.59	0.00
LB/117/2309	07/23/2015	HSA Employer Contrib-Family 10611-Lee A	FRINGE-E	3,000.00	0.00
LB/117/2310	07/23/2015	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	1,683.59	0.00
LB/118/2219	08/24/2015	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-E	1,683.59	0.00
LB/120/2303	09/24/2015	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-E	1,683.59	0.00
LB/122/2422	10/23/2015	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-E	1,683.59	0.00
DC/370/2	11/01/2015	Health.Jul2015.Johnson, Jeannie		0.00	1,683.59
LB/126/2467	11/24/2015	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-E	1,683.59	0.00
LB/128/2581	12/23/2015	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-E	1,683.59	0.00
LB/130/2282	01/22/2016	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-E	1,676.84	0.00
LB/133/2381	02/24/2016	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-E	1,676.84	0.00
LB/135/2428	03/24/2016	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-E	1,676.84	0.00
LB/137/2374	04/22/2016	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-E	1,676.84	0.00
LB/140/30	05/24/2016	EMI Health Ins Family 27321-Mason Reed	FRINGE-E	0.00	173.45
LB/141/30	05/24/2016	EMI Health Ins Family 27321-Mason Reed	FRINGE-E	1,676.84	0.00
LB/140/31	05/24/2016	EMI Health Ins Family 27321-Mason Reed	FRINGE-E	0.00	1,503.39
LB/140/32	05/24/2016	HSA Employer Contrib-Family 27321-Mas	FRINGE-E	0.00	51.72

Account: 10-1070-52410 HEALTH INS-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/141/32	05/24/2016	HSA Employer Contrib-Family 27321-Mas	FRINGE-E	448.28	0.00	
LB/140/33	05/24/2016	HSA Employer Contrib-Family 27321-Mas	FRINGE-E	0.00	448.28	
LB/141/33	05/24/2016	HSA Employer Contrib-Family 27321-Mas	FRINGE-E	51.72	0.00	
LB/139/2410	05/24/2016	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-E	1,676.84	0.00	
LB/139/2411	05/24/2016	EMI Health Ins Family 27321-Mason Reed	FRINGE-E	1,676.84	0.00	
LB/139/2413	05/24/2016	HSA Employer Contrib-Family 27321-Mas	FRINGE-E	448.28	0.00	
LB/139/2414	05/24/2016	HSA Employer Contrib-Family 27321-Mas	FRINGE-E	51.72	0.00	
LB/145/2405	06/24/2016	EMI Health Ins Family 10611-Lee Ann Tan	FRINGE-E	1,676.84	0.00	
LB/145/2406	06/24/2016	EMI Health Ins Family 27321-Mason Reed	FRINGE-E	1,676.84	0.00	
			Current balance:	**30,876.69**	**3,860.43**	**27,016.26**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1070-52410 **Ending Balance: 27,016.26**

Account: 10-1070-52450 DENTAL INS-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2311	07/23/2015	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-E	93.06	0.00
LB/117/2312	07/23/2015	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	93.06	0.00
LB/118/2220	08/24/2015	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-E	93.06	0.00
LB/120/2304	09/24/2015	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-E	93.06	0.00
LB/122/2423	10/23/2015	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-E	93.06	0.00
DC/370/5	11/01/2015	Dental.Jul2015.Johnson, Jeannie		0.00	93.06
LB/126/2469	11/24/2015	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-E	93.06	0.00
LB/128/2583	12/23/2015	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-E	93.06	0.00
LB/130/2284	01/22/2016	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-E	93.06	0.00
LB/133/2382	02/24/2016	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-E	93.06	0.00
LB/135/2429	03/24/2016	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-E	93.06	0.00
LB/137/2375	04/22/2016	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-E	93.06	0.00
LB/140/34	05/24/2016	EMI Dental Ins Family 27321-Mason Reed	FRINGE-E	0.00	9.63
LB/141/34	05/24/2016	EMI Dental Ins Family 27321-Mason Reed	FRINGE-E	93.06	0.00
LB/140/35	05/24/2016	EMI Dental Ins Family 27321-Mason Reed	FRINGE-E	0.00	83.43
LB/139/2415	05/24/2016	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-E	93.06	0.00
LB/139/2416	05/24/2016	EMI Dental Ins Family 27321-Mason Reed	FRINGE-E	93.06	0.00
LB/145/2407	06/24/2016	EMI Dental Ins Family 10611-Lee Ann Tan	FRINGE-E	93.06	0.00

Account: 10-1070-52450 DENTAL INS-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/2408	06/24/2016	EMI Dental Ins Family 27321-Mason Reed	FRINGE-E	93.06	0.00	
			Current balance:	**1,488.96**	**186.12**	**1,302.84**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-1070-52450 **Ending Balance: 1,302.84**

Account: 10-1070-52460 LIFE INS-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2313	07/23/2015	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-E	4.85	0.00	
LB/118/2221	08/24/2015	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-E	5.41	0.00	
LB/120/2305	09/24/2015	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-E	5.41	0.00	
LB/122/2424	10/23/2015	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-E	5.41	0.00	
LB/126/2471	11/24/2015	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-E	5.41	0.00	
LB/126/2472	11/24/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	0.07	0.00	
LB/128/2585	12/23/2015	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-E	5.12	0.00	
LB/128/2586	12/23/2015	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-E	0.29	0.00	
LB/130/2286	01/22/2016	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-E	5.41	0.00	
LB/130/2287	01/22/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	0.05	0.00	
LB/133/2383	02/24/2016	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-E	5.41	0.00	
LB/135/2430	03/24/2016	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-E	5.41	0.00	
LB/137/2376	04/22/2016	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-E	5.41	0.00	
LB/140/36	05/24/2016	EMI Basic Life Employer 27321-Mason Re	FRINGE-E	0.00	0.54	
LB/141/36	05/24/2016	EMI Basic Life Employer 27321-Mason Re	FRINGE-E	0.54	0.00	
LB/140/37	05/24/2016	EMI Basic Life Employer 27321-Mason Re	FRINGE-E	0.00	4.71	
LB/141/37	05/24/2016	EMI Basic Life Employer 27321-Mason Re	FRINGE-E	4.71	0.00	
LB/139/2418	05/24/2016	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-E	5.41	0.00	
LB/139/2419	05/24/2016	EMI Basic Life Employer 27321-Mason Re	FRINGE-E	4.71	0.00	
LB/139/2420	05/24/2016	EMI Basic Life Employer 27321-Mason Re	FRINGE-E	0.54	0.00	
LB/145/2409	06/24/2016	EMI Basic Life Employer 10611-Lee Ann T	FRINGE-E	5.41	0.00	
LB/145/2410	06/24/2016	EMI Basic Life Employer 27321-Mason Re	FRINGE-E	5.25	0.00	
			Current balance:	**80.23**	**5.25**	**74.98**

Account: 10-1070-52460 LIFE INS-Inst Mgmt **Begining Balance: 0.00**

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

Account: 10-1070-52460 **Ending Balance: 74.98**

Account: 10-1070-52600 DISABILITY-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2314	07/23/2015	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-E	31.79	0.00
LB/117/2315	07/23/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	13.59	0.00
LB/118/2222	08/24/2015	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-E	31.79	0.00
LB/120/2306	09/24/2015	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-E	31.79	0.00
LB/122/2425	10/23/2015	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-E	31.79	0.00
DC/370/8	11/01/2015	Disb.Jul2015.Johnson, Jeannie		0.00	13.59
LB/126/2473	11/24/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	0.37	0.00
LB/126/2474	11/24/2015	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-E	31.79	0.00
LB/128/2587	12/23/2015	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-E	31.79	0.00
LB/128/2588	12/23/2015	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-E	1.80	0.00
LB/130/2288	01/22/2016	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-E	31.79	0.00
LB/130/2289	01/22/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	0.25	0.00
LB/133/2384	02/24/2016	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-E	31.79	0.00
LB/135/2431	03/24/2016	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-E	31.79	0.00
LB/137/2377	04/22/2016	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-E	31.79	0.00
LB/140/38	05/24/2016	PEHP Long-Term Disability 27321-Mason	FRINGE-E	0.00	4.04
LB/141/38	05/24/2016	PEHP Long-Term Disability 27321-Mason	FRINGE-E	35.00	0.00
LB/140/39	05/24/2016	PEHP Long-Term Disability 27321-Mason	FRINGE-E	0.00	35.00
LB/141/39	05/24/2016	PEHP Long-Term Disability 27321-Mason	FRINGE-E	4.04	0.00
LB/139/2421	05/24/2016	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-E	31.79	0.00
LB/139/2422	05/24/2016	PEHP Long-Term Disability 27321-Mason	FRINGE-E	35.00	0.00
LB/139/2423	05/24/2016	PEHP Long-Term Disability 27321-Mason	FRINGE-E	4.04	0.00
LB/145/2411	06/24/2016	PEHP Long-Term Disability 10611-Lee Anr	FRINGE-E	31.79	0.00
LB/145/2412	06/24/2016	PEHP Long-Term Disability 27321-Mason	FRINGE-E	35.00	0.00
			Current balance:	**510.57**	**52.63**	**457.94**

Account: 10-1070-52600 DISABILITY-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-1070-52600		**Ending Balance:**	**457.94**

Account: 10-1070-52700 WORKERS COMP INS-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-1070-52700		**Ending Balance:**	**0.00**

Account: 10-1070-52950 COMP ABSC VAC-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/63	06/30/2016	Accrued Vacation FY16-Tansock, Lee		371.80	0.00	
JL/1056/64	06/30/2016	Accrued Vacation FY16-Tenhoeve, Jennife		597.65	0.00	
			Current balance:	**969.45**	**0.00**	**969.45**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-1070-52950		**Ending Balance:**	**969.45**

Account: 10-1070-53200 PROF EDU SVC-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18397/1	10/06/2015	1000368 BRAG July-Dec 2015		7,500.00	0.00	
IV/20896/1	03/02/2016	116400 CBRC support match		7,500.00	0.00	
			Current balance:	**15,000.00**	**0.00**	**15,000.00**
@@/9730/1	10/06/2015	Unencumbrance by invoice 11960 PO 10(		0.00	7,500.00	
PO/9730/1	10/06/2015	1000368 BRAG July-Dec 2015		7,500.00	0.00	
@@/11061/1	03/02/2016	Unencumbrance by invoice 11960 110		0.00	7,500.00	
PO/11061/1	03/02/2016	116400 CBRC support match		7,500.00	0.00	
			Current balance plus encumbrances:	**15,000.00**	**15,000.00**	**15,000.00**

Account: 10-1070-53200 PROF EDU SVC-Inst Mgmt **Begining Balance: 0.00**

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

Account: 10-1070-53200 **Ending Balance: 15,000.00**

Account: 10-1070-56100 SUPPLIES-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17090/1	07/29/2015	Aerospace mtg		61.20	0.00
DT/452/3	07/31/2015	Bookstore Department Charges		41.69	0.00
IV/17403/1	08/12/2015	travel/HP supplies		412.81	0.00
IV/17573/13	08/21/2015	John D Best Buy		95.93	0.00
IV/17573/15	08/21/2015	John D Amazon toner		99.46	0.00
IV/17573/17	08/21/2015	John D Amazon toner		117.99	0.00
IV/17573/101	08/21/2015	113572 Overnight Prints business cards		40.00	0.00
IV/17573/103	08/21/2015	113572 Overnight Prints business cards		33.15	0.00
DT/472/1	08/31/2015	Bookstore Department Charges		12.96	0.00
IV/17981/49	09/16/2015	114085 Expercom iPad		789.94	0.00
IV/17981/51	09/16/2015	114504 Elements		30.75	0.00
DT/525/3	09/30/2015	Bookstore Department Charges		40.26	0.00
IV/18367/1	10/05/2015	books for training		81.94	0.00
IV/18703/1	10/23/2015	115316 VLCM HP ProBook laptop		790.06	0.00
DT/545/3	10/31/2015	Bookstore Department Charges		4.24	0.00
IV/18915/1	11/03/2015	hard drive		170.98	0.00
IV/19106/1	11/15/2015	Airfare to Atlanta		635.20	0.00
IV/19223/1	11/19/2015	Tableau UEN advisor		128.16	0.00
IV/19316/39	11/23/2015	115362 Staples		52.98	0.00
IV/19316/41	11/23/2015	115380 Amazon		16.99	0.00
IV/19334/1	11/24/2015	115329 HP ProDesk		722.01	0.00
IV/19336/1	11/24/2015	correct code		464.06	0.00
DT/565/3	11/30/2015	Cafeteria Department Charges		269.50	0.00
IV/19525/3	12/08/2015	G Etherington/harddrive		170.98	0.00
VD/203/1	12/08/2015	Void Refund on hard drive	Void Chk	0.00	170.98
IV/19596/15	12/10/2015	Lee parking		7.50	0.00
IV/19735/29	12/16/2015	115738 lunch/instructure		64.55	0.00
CR/3930/23	01/19/2016	Tansock, Lee	901349	0.00	1,016.98
IV/20226/37	01/23/2016	116011 Lee Takara		41.51	0.00
IV/20226/39	01/23/2016	Lee/car rental/see reimbursement		381.78	0.00
IV/20484/1	02/03/2016	116371 Canvas recurring maint		1,000.00	0.00
IV/20484/3	02/03/2016	116371 Canvas non-recurring		7,700.00	0.00
IV/20735/1	02/20/2016	115316 Correction		0.00	790.06
IV/20736/1	02/20/2016	115329 correction		0.00	722.01

Account: 10-1070-56100 SUPPLIES-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20839/1	02/25/2016	116396 Bennetts paint/per Wendy		40.25	0.00	
DT/625/1	02/29/2016	Bookstore Department Charges		40.50	0.00	
IV/21071/1	03/10/2016	116397 Lowes ID Remodel/per Wendy		30.87	0.00	
IV/21072/1	03/10/2016	116397 Lowes credit		0.00	7.58	
IV/21071/4	03/10/2016	116397 Lowes ID Remodel/per Wendy		15.74	0.00	
IV/21125/1	03/14/2016	116822 Instructure 2 conf registrations		1,190.00	0.00	
IV/21153/3	03/14/2016	misc supplies/Anna		176.93	0.00	
IV/21184/1	03/16/2016	final expenses on classroom		127.50	0.00	
IV/21240/33	03/17/2016	116393 El Toro w/Tyler		32.69	0.00	
IV/21240/101	03/17/2016	96736 classroom remodel		382.81	0.00	
IV/21240/103	03/17/2016	116804 classroom remodel		46.53	0.00	
IV/21240/117	03/17/2016	116804 classroom remodel		24.76	0.00	
DT/664/71	03/31/2016	Bookstore Department Charges		91.67	0.00	
IV/21750/35	04/19/2016	116823 Keystone Colorado hotel dep		200.00	0.00	
IV/21750/111	04/19/2016	116675 Amazon texts for classroom		156.10	0.00	
DT/695/73	04/30/2016	Bookstore Department Charges		8.65	0.00	
IV/22177/27	05/16/2016	Animoto/trying to reverse		30.00	0.00	
IV/22177/29	05/16/2016	117136 Expercom ipad		2,099.76	0.00	
DT/720/63	05/31/2016	Bookstore Department Charges		16.94	0.00	
IV/22784/27	06/14/2016	117788 ipad case		49.97	0.00	
IV/22832/1	06/17/2016	Instructure conf		418.20	0.00	
DT/734/67	06/30/2016	Bookstore Department Charges		1.78	0.00	
IV/23313/39	06/30/2016	118180 Maddox		37.00	0.00	
JL/1145/184	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	16,989.62	
			Current balance:	**19,697.23**	**19,697.23**	**0.00**
PO/9808/1	10/19/2015	115316 VLCM HP ProBook laptop		790.06	0.00	
@@/9808/1	10/23/2015	Unencumbrance by invoice 11205 476347		0.00	790.06	
@@/10237/1	11/24/2015	Unencumbrance by invoice 11121 565914		0.00	722.01	
PO/10237/1	11/24/2015	115329 HP ProDesk		722.01	0.00	
@@/10857/1	02/03/2016	Unencumbrance by invoice 26357 8852		0.00	1,000.00	
@@/10857/2	02/03/2016	Unencumbrance by invoice 26357 8852		0.00	7,700.00	
PO/10857/1	02/03/2016	116371 Canvas recurring maint		1,000.00	0.00	
PO/10857/2	02/03/2016	116371 Canvas non-recurring		7,700.00	0.00	
@@/11022/1	02/25/2016	Unencumbrance by invoice 11122 003080		0.00	40.25	
PO/11022/1	02/25/2016	116396 Bennetts paint/per Wendy		40.25	0.00	
PO/11024/1	02/25/2016	116397 Lowes ID Remodel/per Wendy		30.87	0.00	
PO/11024/2	02/25/2016	116397 Lowes ID Remodel/per Wendy		15.74	0.00	
@@/11024/1	03/10/2016	Unencumbrance by invoice 11084 912388		0.00	30.87	
@@/11024/2	03/10/2016	Unencumbrance by invoice 11084 914948		0.00	15.74	
@@/11178/1	03/14/2016	Unencumbrance by invoice 26357 362		0.00	1,190.00	
PO/11178/1	03/14/2016	116822 Instructure 2 conf registrations		1,190.00	0.00	
			Current balance plus encumbrances:	**11,488.93**	**11,488.93**	**0.00**

Account: 10-1070-56100 SUPPLIES-Inst Mgmt **Begining Balance: 0.00**

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

Account: 10-1070-56100 Ending Balance: 0.00

Account: 10-1070-56310 NON-CAP EQUIP-Inst Mgmt **Begining Balance: 0.00**

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

Account: 10-1070-56310 Ending Balance: 0.00

Account: 10-1070-57310 EQUIP/MACHINERY-Inst Mgmt **Begining Balance: 0.00**

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

Account: 10-1070-57310 Ending Balance: 0.00

Account: 10-2030-41210 TUITION CS-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-41210 Ending Balance: 0.00

Account: 10-2030-41220 TUITION ST-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6432/2	07/06/2015	Tuit ST: REAL 0103 01 LC		0.00	5.25
CG/6455/2	07/06/2015	Tuit ST: REAL 0102 01 LC		0.00	5.25
CG/6474/6	07/07/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00
CG/6525/2	07/08/2015	Tuit ST: REAL 0103 01 LC		0.00	5.25
CG/6541/2	07/08/2015	Tuit ST: REAL 0103 01 LC		0.00	5.25
CG/6579/2	07/10/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00
CG/6606/2	07/13/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00
CG/6627/2	07/13/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00
CG/6708/2	07/17/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00
CG/6779/18	07/22/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00

Account: 10-2030-41220 TUITION ST-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6842/2	07/27/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00
CG/6887/24	07/28/2015	Tuit ST Rfd: REAL 1001 01 LC		210.00	0.00
CG/6968/26	08/03/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00
CG/6946/56	08/03/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00
CG/7011/8	08/05/2015	Tuit ST Rfd: REAL 1001 01 LC		210.00	0.00
CG/7013/10	08/05/2015	Tuit ST Adj.: REAL 1001 01 LC		0.00	210.00
CG/7013/14	08/05/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00
CG/7025/2	08/06/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00
CG/7042/6	08/07/2015	Tuit ST Adj.: REAL 1001 01 LC		0.00	210.00
CG/7084/2	08/11/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00
CG/7130/2	08/13/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00
CG/7173/2	08/18/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00
CG/7170/28	08/18/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00
CG/7198/2	08/19/2015	Tuit ST: REAL 1001 01 LC		0.00	210.00
CG/7257/2	08/24/2015	Tuit ST Adj.: REAL 1001 01 LC		0.00	210.00
CG/7250/10	08/24/2015	Tuit ST Rfd: REAL 1001 01 LC		210.00	0.00
TA/378/2	08/25/2015	REAL 1001 01 LC Manual Adjustment		210.00	0.00
CG/7593/6	09/09/2015	Tuit ST: REAL 0102 01 LC		0.00	5.25
CG/7660/2	09/14/2015	Tuit ST: REAL 0102 01 LC		0.00	5.25
CG/7661/2	09/14/2015	Tuit ST: REAL 0102 01 LC		0.00	5.25
CG/7676/2	09/15/2015	Tuit ST: REAL 0102 01 LC		0.00	5.25
CG/7690/2	09/16/2015	Tuit ST: REAL 0102 01 LC		0.00	5.25
CG/7692/2	09/16/2015	Tuit ST: REAL 0102 01 LC		0.00	5.25
CG/7693/2	09/16/2015	Tuit ST: REAL 0102 01 LC		0.00	5.25
CG/7685/10	09/16/2015	Tuit ST: REAL 0102 01 LC		0.00	5.25
CG/7695/2	09/17/2015	Tuit ST: REAL 0102 01 LC		0.00	5.25
CG/7701/2	09/17/2015	Tuit ST Rfd: REAL 0102 01 LC		5.25	0.00
TA/442/2	10/13/2015	REAL 1001 01 LC Manual Adjustment		210.00	0.00
CG/8449/2	10/20/2015	Tuit ST: REAL 0101 01 LC		0.00	21.00
CG/8460/2	10/20/2015	Tuit ST: REAL 0101 01 LC		0.00	21.00
CG/8461/2	10/20/2015	Tuit ST: REAL 0101 01 LC		0.00	21.00
CG/8493/2	10/22/2015	Tuit ST Rfd: REAL 0101 01 LC		21.00	0.00
CG/8563/2	10/26/2015	Tuit ST: REAL 0101 01 LC		0.00	21.00
CG/8598/2	10/29/2015	Tuit ST: REAL 0101 01 LC		0.00	21.00
CG/8614/2	10/29/2015	Tuit ST: REAL 0101 01 LC		0.00	21.00
CG/8706/2	11/03/2015	Tuit ST: REAL 0101 01 LC		0.00	21.00
CG/8689/12	11/03/2015	Tuit ST Rfd: REAL 0101 01 LC		21.00	0.00
CG/8711/2	11/04/2015	Tuit ST Adj.: REAL 0101 01 LC		0.00	21.00
CG/9382/2	12/14/2015	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9449/2	12/15/2015	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9452/2	12/15/2015	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9463/2	12/15/2015	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9428/14	12/15/2015	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9476/2	12/16/2015	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9495/2	12/17/2015	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9497/8	12/17/2015	Tuit ST: REAL 1001 02 LC		0.00	210.00

Account: 10-2030-41220 TUITION ST-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9532/2	12/18/2015	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9549/2	12/21/2015	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9549/6	12/21/2015	Tuit ST: REAL 0102 02 LC		0.00	5.25
CG/9552/70	12/22/2015	Tuit ST Rfd: REAL 1001 02 LC		210.00	0.00
CG/9611/2	01/04/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9678/2	01/04/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9581/10	01/04/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9706/2	01/05/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9730/2	01/05/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9703/6	01/05/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9764/2	01/06/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9765/2	01/06/2016	Tuit ST: REAL 0102 02 LC		0.00	5.25
CG/9837/2	01/06/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9838/2	01/06/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9788/42	01/06/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9856/2	01/07/2016	Tuit ST: REAL 0102 02 LC		0.00	5.25
CG/9917/2	01/08/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9933/2	01/11/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9961/2	01/11/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9971/2	01/11/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9972/2	01/11/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/9989/2	01/12/2016	Tuit ST: REAL 0102 02 LC		0.00	5.25
CG/9998/2	01/12/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/10019/2	01/12/2016	Tuit ST: REAL 0102 02 LC		0.00	5.25
CG/10047/2	01/13/2016	Tuit ST Adj.: REAL 1001 02 LC		0.00	210.00
CG/10025/50	01/13/2016	Tuit ST Rfd: REAL 1001 02 LC		210.00	0.00
CG/10081/2	01/14/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/10117/2	01/19/2016	Tuit ST: REAL 0102 02 LC		0.00	5.25
CG/10121/2	01/19/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/10173/2	01/20/2016	Tuit ST: REAL 0102 02 LC		0.00	5.25
CG/10184/2	01/21/2016	Tuit ST: REAL 0102 02 LC		0.00	5.25
CG/10361/2	01/27/2016	Tuit ST: REAL 1001 02 LC		0.00	210.00
CG/10830/2	03/01/2016	Tuit ST: REAL 0104 01 LC		0.00	5.25
CG/10874/2	03/02/2016	Tuit ST: REAL 0104 01 LC		0.00	5.25
CG/10962/6	03/07/2016	Tuit ST Rfd: REAL 0104 01 LC		5.25	0.00
CG/10988/2	03/08/2016	Tuit ST Adj.: REAL 0104 01 LC		0.00	5.25
CG/11080/2	03/15/2016	Tuit ST: REAL 0104 01 LC		0.00	5.25
CG/11081/2	03/15/2016	Tuit ST: REAL 0104 01 LC		0.00	5.25
CG/11108/2	03/16/2016	Tuit ST: REAL 0104 01 LC		0.00	5.25
CG/11241/2	03/22/2016	Tuit ST: REAL 0104 01 LC		0.00	5.25
CG/11391/2	03/29/2016	Tuit ST: REAL 0101 02 LC		0.00	21.00
CR/4271/15	04/07/2016	Taylor, Melody & Steven	704667	0.00	10.50
DC/418/2	04/07/2016	Melody & Steven Taylor	704667	10.50	0.00
CG/11743/2	04/13/2016	Tuit ST: REAL 0104 01 LC		0.00	5.25
CG/11744/2	04/13/2016	Tuit ST: REAL 0104 01 LC		0.00	5.25
CG/12139/2	05/04/2016	Tuit ST: REAL 0101 02 LC		0.00	21.00

Account: 10-2030-41220 TUITION ST-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12221/2	05/10/2016	Tuit ST: REAL 0101 02 LC		0.00	21.00	
TA/654/2	05/10/2016	REAL 1001 01 LC Manual Adjustment		0.00	210.00	
CG/12277/2	05/12/2016	Tuit ST: REAL 0101 02 LC		0.00	21.00	
CG/12322/2	05/16/2016	Tuit ST: REAL 0101 02 LC		0.00	21.00	
CG/12335/2	05/17/2016	Tuit ST: REAL 0101 02 LC		0.00	21.00	
CG/12359/2	05/18/2016	Tuit ST: REAL 0101 02 LC		0.00	21.00	
CG/12390/2	05/19/2016	Tuit ST: REAL 0101 02 LC		0.00	21.00	
			Current balance:	**1,533.00**	**11,004.00**	**-9,471.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2030-41220 **Ending Balance: -9,471.00**

Account: 10-2030-41310 FEES CS (F1)-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-41310 **Ending Balance: 0.00**

Account: 10-2030-41320 FEES ST (F2)-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6432/4	07/06/2015	Fees F2: REAL 0103 01 LC		0.00	19.75
CG/6455/4	07/06/2015	Fees F2: REAL 0102 01 LC		0.00	19.75
CG/6474/8	07/07/2015	Fees F2: REAL 1001 01 LC		0.00	240.00
CG/6525/4	07/08/2015	Fees F2: REAL 0103 01 LC		0.00	19.75
CG/6541/4	07/08/2015	Fees F2: REAL 0103 01 LC		0.00	19.75
CG/6579/4	07/10/2015	Fees F2: REAL 1001 01 LC		0.00	240.00
CG/6606/4	07/13/2015	Fees F2: REAL 1001 01 LC		0.00	240.00
CG/6627/4	07/13/2015	Fees F2: REAL 1001 01 LC		0.00	240.00
CG/6708/4	07/17/2015	Fees F2: REAL 1001 01 LC		0.00	240.00
CG/6779/20	07/22/2015	Fees F2: REAL 1001 01 LC		0.00	240.00
CG/6842/4	07/27/2015	Fees F2: REAL 1001 01 LC		0.00	240.00
CG/6887/26	07/28/2015	Fees F2 Rfd: REAL 1001 01 LC		240.00	0.00
CG/6968/28	08/03/2015	Fees F2: REAL 1001 01 LC		0.00	240.00
CG/6946/58	08/03/2015	Fees F2: REAL 1001 01 LC		0.00	240.00
CG/7011/10	08/05/2015	Fees F2 Rfd: REAL 1001 01 LC		240.00	0.00
CG/7013/12	08/05/2015	Fee Adj: REAL 1001 01 LC		0.00	240.00
CG/7013/16	08/05/2015	Fees F2: REAL 1001 01 LC		0.00	240.00
CG/7025/4	08/06/2015	Fees F2: REAL 1001 01 LC		0.00	240.00
CG/7042/8	08/07/2015	Fee Adj: REAL 1001 01 LC		0.00	240.00
CG/7084/4	08/11/2015	Fees F2: REAL 1001 01 LC		0.00	240.00
CG/7130/4	08/13/2015	Fees F2: REAL 1001 01 LC		0.00	240.00

Account: 10-2030-41320 FEES ST (F2)-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7173/4	08/18/2015	Fees F2: REAL 1001 01 LC		0.00	240.00
CG/7170/30	08/18/2015	Fees F2: REAL 1001 01 LC		0.00	240.00
CG/7198/4	08/19/2015	Fees F2: REAL 1001 01 LC		0.00	240.00
CG/7257/4	08/24/2015	Fee Adj: REAL 1001 01 LC		0.00	240.00
CG/7250/12	08/24/2015	Fees F2 Rfd: REAL 1001 01 LC		240.00	0.00
TA/378/4	08/25/2015	REAL 1001 01 LC Manual Adjustment		240.00	0.00
CG/7593/8	09/09/2015	Fees F2: REAL 0102 01 LC		0.00	19.75
CG/7660/4	09/14/2015	Fees F2: REAL 0102 01 LC		0.00	19.75
CG/7661/4	09/14/2015	Fees F2: REAL 0102 01 LC		0.00	19.75
CG/7676/4	09/15/2015	Fees F2: REAL 0102 01 LC		0.00	19.75
CG/7690/4	09/16/2015	Fees F2: REAL 0102 01 LC		0.00	19.75
CG/7692/4	09/16/2015	Fees F2: REAL 0102 01 LC		0.00	19.75
CG/7693/4	09/16/2015	Fees F2: REAL 0102 01 LC		0.00	19.75
CG/7685/12	09/16/2015	Fees F2: REAL 0102 01 LC		0.00	19.75
CG/7695/4	09/17/2015	Fees F2: REAL 0102 01 LC		0.00	19.75
CG/7701/4	09/17/2015	Fees F2 Rfd: REAL 0102 01 LC		19.75	0.00
TA/442/3	10/13/2015	REAL 1001 01 LC Manual Adjustment		240.00	0.00
CG/8449/6	10/20/2015	Fees F2: REAL 0101 01 LC		0.00	89.00
CG/8460/6	10/20/2015	Fees F2: REAL 0101 01 LC		0.00	89.00
CG/8461/6	10/20/2015	Fees F2: REAL 0101 01 LC		0.00	89.00
CG/8493/6	10/22/2015	Fees F2 Rfd: REAL 0101 01 LC		89.00	0.00
CG/8563/6	10/26/2015	Fees F2: REAL 0101 01 LC		0.00	89.00
CG/8598/6	10/29/2015	Fees F2: REAL 0101 01 LC		0.00	89.00
CG/8614/6	10/29/2015	Fees F2: REAL 0101 01 LC		0.00	89.00
CG/8706/6	11/03/2015	Fees F2: REAL 0101 01 LC		0.00	89.00
CG/8689/16	11/03/2015	Fees F2 Rfd: REAL 0101 01 LC		89.00	0.00
CG/8711/6	11/04/2015	Fee Adj: REAL 0101 01 LC		0.00	89.00
CG/9382/4	12/14/2015	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9449/4	12/15/2015	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9452/4	12/15/2015	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9463/4	12/15/2015	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9428/16	12/15/2015	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9476/4	12/16/2015	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9495/4	12/17/2015	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9497/10	12/17/2015	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9532/4	12/18/2015	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9549/4	12/21/2015	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9549/8	12/21/2015	Fees F2: REAL 0102 02 LC		0.00	19.75
CG/9552/72	12/22/2015	Fees F2 Rfd: REAL 1001 02 LC		240.00	0.00
CG/9611/4	01/04/2016	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9678/4	01/04/2016	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9581/12	01/04/2016	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9706/4	01/05/2016	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9730/4	01/05/2016	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9703/8	01/05/2016	Fees F2: REAL 1001 02 LC		0.00	240.00
CG/9764/4	01/06/2016	Fees F2: REAL 1001 02 LC		0.00	240.00

Account: 10-2030-41320 FEES ST (F2)-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9765/4	01/06/2016	Fees F2: REAL 0102 02 LC		0.00	19.75	
CG/9837/4	01/06/2016	Fees F2: REAL 1001 02 LC		0.00	240.00	
CG/9838/4	01/06/2016	Fees F2: REAL 1001 02 LC		0.00	240.00	
CG/9788/44	01/06/2016	Fees F2: REAL 1001 02 LC		0.00	240.00	
CG/9856/4	01/07/2016	Fees F2: REAL 0102 02 LC		0.00	19.75	
CG/9917/4	01/08/2016	Fees F2: REAL 1001 02 LC		0.00	240.00	
CG/9933/4	01/11/2016	Fees F2: REAL 1001 02 LC		0.00	240.00	
CG/9961/4	01/11/2016	Fees F2: REAL 1001 02 LC		0.00	240.00	
CG/9971/4	01/11/2016	Fees F2: REAL 1001 02 LC		0.00	240.00	
CG/9972/4	01/11/2016	Fees F2: REAL 1001 02 LC		0.00	240.00	
CG/9989/4	01/12/2016	Fees F2: REAL 0102 02 LC		0.00	19.75	
CG/9998/4	01/12/2016	Fees F2: REAL 1001 02 LC		0.00	240.00	
CG/10019/4	01/12/2016	Fees F2: REAL 0102 02 LC		0.00	19.75	
CG/10047/4	01/13/2016	Fee Adj: REAL 1001 02 LC		0.00	240.00	
CG/10025/52	01/13/2016	Fees F2 Rfd: REAL 1001 02 LC		240.00	0.00	
CG/10081/4	01/14/2016	Fees F2: REAL 1001 02 LC		0.00	240.00	
CG/10117/4	01/19/2016	Fees F2: REAL 0102 02 LC		0.00	19.75	
CG/10121/4	01/19/2016	Fees F2: REAL 1001 02 LC		0.00	240.00	
CG/10173/4	01/20/2016	Fees F2: REAL 0102 02 LC		0.00	19.75	
CG/10184/4	01/21/2016	Fees F2: REAL 0102 02 LC		0.00	19.75	
CG/10361/4	01/27/2016	Fees F2: REAL 1001 02 LC		0.00	240.00	
CG/10830/4	03/01/2016	Fees F2: REAL 0104 01 LC		0.00	19.75	
CG/10874/4	03/02/2016	Fees F2: REAL 0104 01 LC		0.00	19.75	
CG/10962/8	03/07/2016	Fees F2 Rfd: REAL 0104 01 LC		19.75	0.00	
CG/10988/4	03/08/2016	Fee Adj: REAL 0104 01 LC		0.00	19.75	
CG/11080/4	03/15/2016	Fees F2: REAL 0104 01 LC		0.00	19.75	
CG/11081/4	03/15/2016	Fees F2: REAL 0104 01 LC		0.00	19.75	
CG/11108/4	03/16/2016	Fees F2: REAL 0104 01 LC		0.00	19.75	
CG/11241/4	03/22/2016	Fees F2: REAL 0104 01 LC		0.00	19.75	
CG/11391/6	03/29/2016	Fees F2: REAL 0101 02 LC		0.00	89.00	
CR/4271/16	04/07/2016	Taylor, Melody & Steven	704667	0.00	39.50	
DC/418/1	04/07/2016	Melody & Steven Taylor	704667	39.50	0.00	
CG/11743/4	04/13/2016	Fees F2: REAL 0104 01 LC		0.00	19.75	
CG/11744/4	04/13/2016	Fees F2: REAL 0104 01 LC		0.00	19.75	
CG/12139/6	05/04/2016	Fees F2: REAL 0101 02 LC		0.00	89.00	
CG/12221/6	05/10/2016	Fees F2: REAL 0101 02 LC		0.00	89.00	
TA/654/3	05/10/2016	REAL 1001 01 LC Manual Adjustment		0.00	240.00	
CG/12277/6	05/12/2016	Fees F2: REAL 0101 02 LC		0.00	89.00	
CG/12322/6	05/16/2016	Fees F2: REAL 0101 02 LC		0.00	89.00	
CG/12335/6	05/17/2016	Fees F2: REAL 0101 02 LC		0.00	89.00	
CG/12359/6	05/18/2016	Fees F2: REAL 0101 02 LC		0.00	89.00	
CG/12390/6	05/19/2016	Fees F2: REAL 0101 02 LC		0.00	89.00	
JL/1145/1	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		12,119.00	0.00	
			Current balance:	**14,056.00**	**14,056.00**	**0.00**

Account: 10-2030-41320 FEES ST (F2)-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-2030-41320		**Ending Balance:**	**0.00**

Account: 10-2030-41330 FEES HS(F3)-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-2030-41330		**Ending Balance:**	**0.00**

Account: 10-2030-43120 ST APPR NONOPER-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/3	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	9,885.75	
JL/1143/3	06/30/2016	Allocate 4rth QTR Appropriation		0.00	3,295.25	
			Current balance:	**0.00**	**13,181.00**	**-13,181.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-2030-43120		**Ending Balance:**	**-13,181.00**

Account: 10-2030-51110 SAL BEN ELIG T1-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-2030-51110		**Ending Balance:**	**0.00**

Account: 10-2030-51120 HOUR W/RET T1-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-51120 **Ending Balance: 0.00**

Account: 10-2030-51130 HOURLY PT w/o RET-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2316	07/23/2015	Gordon V Miller	TIMECARD	2,064.80	0.00	
LB/118/2223	08/24/2015	Jalee H Greer	TIMECARD	400.00	0.00	
LB/118/2224	08/24/2015	Gordon V Miller	TIMECARD	2,064.80	0.00	
LB/118/2225	08/24/2015	Telly J Longhurst	TIMECARD	480.00	0.00	
LB/118/2226	08/24/2015	Larry Keith Welsh	TIMECARD	240.00	0.00	
LB/120/2307	09/24/2015	Gordon V Miller	TIMECARD	2,064.80	0.00	
LB/122/2426	10/23/2015	Gordon V Miller	TIMECARD	2,064.80	0.00	
LB/126/2475	11/24/2015	Gordon V Miller	TIMECARD	2,064.80	0.00	
LB/126/2476	11/24/2015	Telly J Longhurst	TIMECARD	280.00	0.00	
LB/128/2589	12/23/2015	Gordon V Miller	TIMECARD	2,364.80	0.00	
LB/128/2590	12/23/2015	Jalee H Greer	TIMECARD	440.00	0.00	
LB/130/2290	01/22/2016	Gordon V Miller	TIMECARD	2,064.80	0.00	
LB/133/2385	02/24/2016	Gordon V Miller	TIMECARD	2,064.80	0.00	
LB/135/2432	03/24/2016	Gordon V Miller	TIMECARD	2,064.80	0.00	
LB/137/2378	04/22/2016	Gordon V Miller	TIMECARD	2,064.80	0.00	
LB/139/2424	05/24/2016	Gordon V Miller	TIMECARD	2,064.80	0.00	
LB/145/2413	06/24/2016	Larry Keith Welsh	TIMECARD	460.00	0.00	
LB/145/2414	06/24/2016	Gordon V Miller	TIMECARD	2,064.80	0.00	
JL/1077/115	06/30/2016	Accrued Wages FY16-Greer, Jalee		360.00	0.00	
JL/1077/146	06/30/2016	Accrued Wages FY16-Miller, Gordon		961.05	0.00	
			Current balance:	**28,698.65**	**0.00**	**28,698.65**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2030-51130 **Ending Balance: 28,698.65**

Account: 10-2030-51140 HOURLY FT w/o RET-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-51140 **Ending Balance: 0.00**

Account: 10-2030-52110 URS DB T1-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-52110 **Ending Balance: 0.00**

Account: 10-2030-52130 DC IN LIEU FICAO (6.2%)-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-52130 **Ending Balance: 0.00**

Account: 10-2030-52220 SOC SEC (6.2%)-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2317	07/23/2015	FICAO Employer Soc Sec Disab 10755-G	FRINGE-E	128.02	0.00
LB/118/2227	08/24/2015	FICAO Employer Soc Sec Disab 11975-Te	FRINGE-E	29.76	0.00
LB/118/2228	08/24/2015	FICAO Employer Soc Sec Disab 10755-G	FRINGE-E	128.02	0.00
LB/118/2229	08/24/2015	FICAO Employer Soc Sec Disab 14712-La	FRINGE-E	14.88	0.00
LB/118/2230	08/24/2015	FICAO Employer Soc Sec Disab 14681-Ja	FRINGE-E	24.80	0.00
LB/120/2308	09/24/2015	FICAO Employer Soc Sec Disab 10755-G	FRINGE-E	128.02	0.00
LB/122/2427	10/23/2015	FICAO Employer Soc Sec Disab 10755-G	FRINGE-E	128.02	0.00
LB/126/2477	11/24/2015	FICAO Employer Soc Sec Disab 11975-Te	FRINGE-E	17.36	0.00
LB/126/2478	11/24/2015	FICAO Employer Soc Sec Disab 10755-G	FRINGE-E	128.02	0.00
LB/128/2591	12/23/2015	FICAO Employer Soc Sec Disab 10755-G	FRINGE-E	146.62	0.00
LB/128/2592	12/23/2015	FICAO Employer Soc Sec Disab 14681-Ja	FRINGE-E	27.28	0.00
LB/130/2291	01/22/2016	FICAO Employer Soc Sec Disab 10755-G	FRINGE-E	128.02	0.00
LB/133/2386	02/24/2016	FICAO Employer Soc Sec Disab 10755-G	FRINGE-E	128.02	0.00

Account: 10-2030-52220 SOC SEC (6.2%)-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2433	03/24/2016	FICAO Employer Soc Sec Disab 10755-G	FRINGE-E	128.02	0.00	
LB/137/2379	04/22/2016	FICAO Employer Soc Sec Disab 10755-G	FRINGE-E	128.02	0.00	
LB/139/2425	05/24/2016	FICAO Employer Soc Sec Disab 10755-G	FRINGE-E	128.02	0.00	
LB/145/2415	06/24/2016	FICAO Employer Soc Sec Disab 14712-La	FRINGE-E	28.52	0.00	
LB/145/2416	06/24/2016	FICAO Employer Soc Sec Disab 10755-G	FRINGE-E	128.02	0.00	
JL/1082/87	06/30/2016	Accrued FICA FY16-Greer, Jalee		22.32	0.00	
JL/1082/118	06/30/2016	Accrued FICA FY16-Miller, Gordon		59.58	0.00	
			Current balance:	**1,779.34**	**0.00**	**1,779.34**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2030-52220 **Ending Balance: 1,779.34**

Account: 10-2030-52230 MEDICARE (1.45%)-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2318	07/23/2015	FICAM Employer Medicare 10755-Gordon	FRINGE-E	29.94	0.00
LB/118/2231	08/24/2015	FICAM Employer Medicare 14712-Larry K	FRINGE-E	3.48	0.00
LB/118/2232	08/24/2015	FICAM Employer Medicare 10755-Gordon	FRINGE-E	29.94	0.00
LB/118/2233	08/24/2015	FICAM Employer Medicare 11975-Telly J L	FRINGE-E	6.96	0.00
LB/118/2234	08/24/2015	FICAM Employer Medicare 14681-Jalee H	FRINGE-E	5.80	0.00
LB/120/2309	09/24/2015	FICAM Employer Medicare 10755-Gordon	FRINGE-E	29.94	0.00
LB/122/2428	10/23/2015	FICAM Employer Medicare 10755-Gordon	FRINGE-E	29.94	0.00
LB/126/2479	11/24/2015	FICAM Employer Medicare 11975-Telly J L	FRINGE-E	4.06	0.00
LB/126/2480	11/24/2015	FICAM Employer Medicare 10755-Gordon	FRINGE-E	29.94	0.00
LB/128/2593	12/23/2015	FICAM Employer Medicare 10755-Gordon	FRINGE-E	34.29	0.00
LB/128/2594	12/23/2015	FICAM Employer Medicare 14681-Jalee H	FRINGE-E	6.38	0.00
LB/130/2292	01/22/2016	FICAM Employer Medicare 10755-Gordon	FRINGE-E	29.94	0.00
LB/133/2387	02/24/2016	FICAM Employer Medicare 10755-Gordon	FRINGE-E	29.94	0.00
LB/135/2434	03/24/2016	FICAM Employer Medicare 10755-Gordon	FRINGE-E	29.94	0.00
LB/137/2380	04/22/2016	FICAM Employer Medicare 10755-Gordon	FRINGE-E	29.94	0.00
LB/139/2426	05/24/2016	FICAM Employer Medicare 10755-Gordon	FRINGE-E	29.94	0.00
LB/145/2417	06/24/2016	FICAM Employer Medicare 14712-Larry K	FRINGE-E	6.67	0.00
LB/145/2418	06/24/2016	FICAM Employer Medicare 10755-Gordon	FRINGE-E	29.94	0.00
JL/1083/119	06/30/2016	Accrued Medicare FY16-Greer, Jalee		5.22	0.00

Account: 10-2030-52230 MEDICARE (1.45%)-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1083/150	06/30/2016	Accrued Medicare FY16-Miller, Gordon		13.94	0.00	
			Current balance:	**416.14**	**0.00**	**416.14**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2030-52230 Ending Balance: 416.14

Account: 10-2030-52410 HEALTH INS-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-52410 Ending Balance: 0.00

Account: 10-2030-52450 DENTAL INS-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-52450 Ending Balance: 0.00

Account: 10-2030-52460 LIFE INS-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-52460 Ending Balance: 0.00

Account: 10-2030-52600 DISABILITY-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-52600 Ending Balance: 0.00

Account: 10-2030-52700 WORKERS COMP INS-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-52700 **Ending Balance: 0.00**

Account: 10-2030-52950 COMP ABSC VAC-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-52950 **Ending Balance: 0.00**

Account: 10-2030-53200 PROF EDU SVC-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-53200 **Ending Balance: 0.00**

Account: 10-2030-56100 SUPPLIES-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/61	07/31/2015	Bookstore Department Charges		7.05	0.00
IV/17573/95	08/21/2015	113481 Ut Div of Real Estate renewal		100.00	0.00
IV/17573/97	08/21/2015	113482 Ut Div of Real Estate CE Course		75.00	0.00
DT/472/77	08/31/2015	Bookstore Department Charges		87.42	0.00
DT/525/71	09/30/2015	Bookstore Department Charges		48.38	0.00
IV/18717/99	10/26/2015	114644 Ut Div RE workshops		150.00	0.00
IV/18852/15	10/30/2015	Gordon gas for state vehicle		35.18	0.00
DT/545/65	10/31/2015	Bookstore Department Charges		60.92	0.00
IV/19316/29	11/23/2015	115385 Herms Inn advisory		95.40	0.00
IV/19316/91	11/23/2015	114933 license renewal		100.00	0.00
DT/566/71	11/30/2015	Bookstore Department Charges		19.10	0.00
IV/19735/133	12/16/2015	115332 Ut Div of Real Estate course		75.00	0.00
DT/586/25	12/31/2015	Bookstore Department Charges		0.85	0.00
IV/20215/1	01/21/2016	116356 Cache-Rich 4 membership dues		500.00	0.00

Account: 10-2030-56100 SUPPLIES-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/614/73	01/31/2016	Bookstore Department Charges		33.61	0.00	
DT/625/63	02/29/2016	Bookstore Department Charges		9.50	0.00	
IV/21240/107	03/17/2016	116142 CE course renewal		150.00	0.00	
DT/664/65	03/31/2016	Bookstore Department Charges		19.25	0.00	
IV/21815/1	04/22/2016	117120 Bluebird advisory 4/20		81.53	0.00	
DT/695/67	04/30/2016	Bookstore Department Charges		5.95	0.00	
IV/22177/85	05/16/2016	117128 Overnight prints/Gordon		35.70	0.00	
DT/720/57	05/31/2016	Bookstore Department Charges		24.30	0.00	
IV/22784/127	06/14/2016	117523 Ut Div of Real Estate course		75.00	0.00	
DT/734/61	06/30/2016	Bookstore Department Charges		0.25	0.00	
JL/1145/185	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,789.39	
		Current balance:		**1,789.39**	**1,789.39**	**0.00**
@@/10699/1	01/21/2016	Unencumbrance by invoice 11144 6084		0.00	500.00	
PO/10699/1	01/21/2016	116356 Cache-Rich 4 membership dues		500.00	0.00	
@@/11566/1	04/22/2016	Unencumbrance by invoice 16442 PO 117		0.00	81.53	
PO/11566/1	04/22/2016	117120 Bluebird advisory 4/20		81.53	0.00	
		Current balance plus encumbrances:		**581.53**	**581.53**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2030-56100 **Ending Balance: 0.00**

Account: 10-2030-56310 NON-CAP EQUIP-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-56310 **Ending Balance: 0.00**

Account: 10-2030-57310 EQUIP/MACHINERY-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-57310 **Ending Balance: 0.00**

Account: 10-2030-88300 EMP TUIT WAIV-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-88300 Ending Balance: 0.00

Account: 10-2030-88500 INST TUIT WAIVER-Real Estate **Begining Balance: 0.00**

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

Account: 10-2030-88500 Ending Balance: 0.00

Account: 10-2050-41210 TUITION CS-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6361/2	07/01/2015	Tuit CS: FASH 2400 01 LC		0.00	157.50
CG/6450/2	07/06/2015	Tuit CS: FASH 1301 01 LC		0.00	105.00
CG/6451/2	07/06/2015	Tuit CS: FASH 1500 01 LC		0.00	105.00
CG/6451/6	07/06/2015	Tuit CS: FASH 1509 01 LC		0.00	52.50
TA/373/2	07/06/2015	FASH 1301 01 LC Manual Adjustment		105.00	0.00
CG/6638/2	07/14/2015	Tuit CS: FASH 2901 01 LC		0.00	52.50
CG/6707/2	07/17/2015	Tuit CS: FASH 2901 01 LC		0.00	52.50
CG/6766/18	07/21/2015	Tuit CS: FASH 1100 01 LC		0.00	210.00
CG/6911/2	07/30/2015	Tuit CS: FASH 1509 01 LC		0.00	52.50
CG/6967/38	08/03/2015	Tuit CS: FASH 1400 01 LC		0.00	105.00
CG/6967/42	08/03/2015	Tuit CS: FASH 2400 01 LC		0.00	157.50
CG/7009/14	08/05/2015	Tuit CS: FASH 1900 01 LC		0.00	52.50
CG/7009/18	08/05/2015	Tuit CS: FASH 2998 01 LC		0.00	210.00
CG/7009/22	08/05/2015	Tuit CS: FASH 2400 01 LC		0.00	157.50
CG/7078/26	08/11/2015	Tuit CS: FASH 2999 01 LC		0.00	157.50
CG/7128/10	08/13/2015	Tuit CS: FASH 1800 01 LC		0.00	105.00
CG/7215/2	08/20/2015	Tuit CS: FASH 2901 01 LC		0.00	52.50
TA/374/4	08/20/2015	FASH 1301 01 LC Manual Adjustment		105.00	0.00
TA/374/8	08/20/2015	FASH 1700 01 LC Manual Adjustment		157.50	0.00
CG/7419/2	09/01/2015	Tuit CS: FASH 1601 01 LC		0.00	157.50
CG/7419/6	09/01/2015	Tuit CS: FASH 1100 01 LC		0.00	210.00
CG/7497/94	09/04/2015	Tuit CS: FASH 2998 01 LC		0.00	210.00
CG/7549/12	09/08/2015	Tuit CS: FASH 1100 01 LC		0.00	210.00
CG/7549/16	09/08/2015	Tuit CS: FASH 1601 01 LC		0.00	157.50
CG/7544/18	09/08/2015	Tuit CS: FASH 1100 01 LC		0.00	210.00
CG/7544/22	09/08/2015	Tuit CS: FASH 1601 01 LC		0.00	157.50
CG/7712/2	09/17/2015	Tuit CS Rfd: FASH 1601 01 LC		157.50	0.00
CG/7712/6	09/17/2015	Tuit CS Rfd: FASH 1100 01 LC		210.00	0.00

Account: 10-2050-41210 TUITION CS-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8141/28	10/02/2015	Tuit CS: FASH 1800 01 LC		0.00	105.00
CG/8141/74	10/02/2015	Tuit CS: FASH 1800 01 LC		0.00	105.00
CG/8197/46	10/05/2015	Tuit CS: FASH 1800 01 LC		0.00	105.00
CG/8197/50	10/05/2015	Tuit CS: FASH 1700 01 LC		0.00	157.50
CG/8197/82	10/05/2015	Tuit CS: FASH 1100 01 LC		0.00	210.00
CG/8197/86	10/05/2015	Tuit CS: FASH 1700 01 LC		0.00	157.50
CG/8515/18	10/23/2015	Tuit CS: FASH 1500 01 LC		0.00	105.00
CG/8569/2	10/27/2015	Tuit CS: FASH 1500 01 LC		0.00	105.00
CG/8602/8	10/29/2015	Tuit CS: FASH 1500 01 LC		0.00	105.00
CG/8656/102	11/02/2015	Tuit CS: FASH 1100 01 LC		0.00	210.00
CG/8656/106	11/02/2015	Tuit CS: FASH 1110 01 LC		0.00	210.00
CG/8686/26	11/03/2015	Tuit CS Rfd: FASH 1100 01 LC		210.00	0.00
CG/8686/30	11/03/2015	Tuit CS Rfd: FASH 1110 01 LC		210.00	0.00
CG/8758/16	11/06/2015	Tuit CS: FASH 2998 01 LC		0.00	210.00
CG/8782/2	11/09/2015	Tuit CS: FASH 2998 01 LC		0.00	210.00
CG/8782/32	11/09/2015	Tuit CS: FASH 1500 01 LC		0.00	105.00
CG/8875/50	11/16/2015	Tuit CS: FASH 1110 01 LC		0.00	210.00
CG/8894/2	11/17/2015	Tuit CS: FASH 2400 01 LC		0.00	157.50
CG/8958/14	11/19/2015	Tuit CS: FASH 1110 01 LC		0.00	210.00
CG/9057/2	11/30/2015	Tuit CS: FASH 1100 01 LC		0.00	210.00
CG/9057/6	11/30/2015	Tuit CS: FASH 1110 01 LC		0.00	210.00
CG/9931/48	01/11/2016	Tuit CS: FASH 1900 01 LC		0.00	52.50
CG/10379/2	01/28/2016	Tuit CS: FASH 1509 01 LC		0.00	52.50
CG/10379/6	01/28/2016	Tuit CS: FASH 2901 01 LC		0.00	105.00
CG/10395/32	01/29/2016	Tuit CS: FASH 2400 01 LC		0.00	157.50
CG/10534/8	02/08/2016	Tuit CS: FASH 1400 01 LC		0.00	105.00
CG/10551/6	02/09/2016	Tuit CS: FASH 1400 01 LC		0.00	105.00
CG/10549/20	02/09/2016	Tuit CS: FASH 1509 01 LC		0.00	52.50
CG/10551/24	02/09/2016	Tuit CS: FASH 1400 01 LC		0.00	105.00
CG/10551/50	02/09/2016	Tuit CS: FASH 1400 01 LC		0.00	105.00
CG/10651/24	02/18/2016	Tuit CS: FASH 1900 01 LC		0.00	52.50
CG/11015/48	03/09/2016	Tuit CS: FASH 1100 01 LC		0.00	210.00
CG/11015/52	03/09/2016	Tuit CS: FASH 1601 01 LC		0.00	157.50
CG/11231/2	03/22/2016	Tuit CS: FASH 1601 01 LC		0.00	157.50
CG/11240/46	03/22/2016	Tuit CS: FASH 1601 01 LC		0.00	157.50
CG/11599/2	04/08/2016	Tuit CS: FASH 1509 01 LC		0.00	52.50
CG/11599/14	04/08/2016	Tuit CS: FASH 1509 01 LC		0.00	52.50
CG/11759/2	04/14/2016	Tuit CS: FASH 1700 01 LC		0.00	157.50
CG/11756/34	04/14/2016	Tuit CS: FASH 1700 01 LC		0.00	157.50
CG/11782/2	04/15/2016	Tuit CS: FASH 1700 01 LC		0.00	157.50
CG/11813/38	04/18/2016	Tuit CS: FASH 1301 01 LC		0.00	105.00
CG/11973/2	04/26/2016	Tuit CS: FASH 2600 01 LC		0.00	105.00
CG/12095/2	05/02/2016	Tuit CS: FASH 2400 01 LC		0.00	157.50
CG/12193/16	05/09/2016	Tuit CS: FASH 2400 01 LC		0.00	157.50
CG/12308/14	05/16/2016	Tuit CS: FASH 1301 01 LC		0.00	105.00

Account: 10-2050-41210 TUITION CS-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12465/8	05/24/2016	Tuit CS: FASH 2600 01 LC		0.00	105.00	
CG/12922/14	06/23/2016	Tuit CS: FASH 1301 01 LC		0.00	105.00	
CG/12979/2	06/30/2016	Tuit CS: FASH 1900 01 LC		0.00	52.50	
			Current balance:	**1,155.00**	**9,240.00**	**-8,085.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-41210 **Ending Balance: -8,085.00**

Account: 10-2050-41220 TUITION ST-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6426/2	07/06/2015	Tuit ST: FASH 0102 01 LC		0.00	26.25
CG/6426/6	07/06/2015	Tuit ST: FASH 0103 01 LC		0.00	26.25
CG/6460/26	07/06/2015	Tuit ST: FASH 0101 01 LC		0.00	26.25
CG/6384/122	07/06/2015	Tuit ST: FASH 0101 01 LC		0.00	26.25
CG/6499/2	07/07/2015	Tuit ST: FASH 0101 01 LC		0.00	26.25
CG/6505/2	07/07/2015	Tuit ST: FASH 0101 01 LC		0.00	26.25
CG/6523/2	07/08/2015	Tuit ST: FASH 0101 01 LC		0.00	26.25
CG/6523/16	07/08/2015	Tuit ST: FASH 0101 01 LC		0.00	26.25
CG/7166/2	08/18/2015	Tuit ST Rfd: FASH 0103 01 LC		26.25	0.00
CG/7186/2	08/19/2015	Tuit ST: FASH 0101 01 LC		0.00	26.25
CG/7768/2	09/21/2015	Tuit ST: FASH 0101 02 LC		0.00	26.25
CG/7749/6	09/21/2015	Tuit ST: FASH 0101 02 LC		0.00	26.25
CG/7733/190	09/21/2015	Tuit ST: FASH 0102 02 LC		0.00	26.25
CG/7837/2	09/22/2015	Tuit ST: FASH 0101 02 LC		0.00	26.25
CG/7840/2	09/22/2015	Tuit ST: FASH 0103 02 LC		0.00	26.25
CG/7840/6	09/22/2015	Tuit ST: FASH 0101 02 LC		0.00	26.25
CG/7895/2	09/23/2015	Tuit ST: MRKT 1001 02 LC		0.00	210.00
CG/7907/2	09/23/2015	Tuit ST: FASH 0101 02 LC		0.00	26.25
CG/7908/2	09/23/2015	Tuit ST: FASH 0101 02 LC		0.00	26.25
CG/7881/18	09/23/2015	Tuit ST: FASH 0101 02 LC		0.00	26.25
CG/7938/6	09/24/2015	Tuit ST Rfd: FASH 0101 02 LC		26.25	0.00
CG/7915/102	09/24/2015	Tuit ST: FASH 0101 02 LC		0.00	26.25
CG/7941/2	09/25/2015	Tuit ST: FASH 0101 02 LC		0.00	26.25
CG/7962/2	09/25/2015	Tuit ST: FASH 0103 02 LC		0.00	26.25
CG/7962/6	09/25/2015	Tuit ST: FASH 0101 02 LC		0.00	26.25
CG/7986/2	09/28/2015	Tuit ST: FASH 0103 02 LC		0.00	26.25
CG/8017/2	09/29/2015	Tuit ST Rfd: MRKT 1001 02 LC		210.00	0.00
CG/8074/2	09/30/2015	Tuit ST: FASH 0103 02 LC		0.00	26.25
CG/8059/22	09/30/2015	Tuit ST Rfd: FASH 0101 02 LC		26.25	0.00
CG/8098/2	10/01/2015	Tuit ST Adj.: FASH 0101 02 LC		0.00	26.25
CG/8116/2	10/01/2015	Tuit ST: FASH 0101 02 LC		0.00	26.25
CG/8117/2	10/01/2015	Tuit ST: FASH 0101 02 LC		0.00	26.25

Account: 10-2050-41220 TUITION ST-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/8177/10	10/03/2015	Tuit ST Rfd: FASH 0101 02 LC		26.25	0.00	
CG/8200/2	10/05/2015	Tuit ST Adj.: FASH 0101 02 LC		0.00	26.25	
CG/8194/10	10/05/2015	Tuit ST: FASH 0103 02 LC		0.00	26.25	
CG/8396/2	10/14/2015	Tuit ST: FASH 0103 02 LC		0.00	26.25	
CG/9326/62	12/14/2015	Tuit ST: FASH 0101 03 LC		0.00	35.00	
CG/9572/2	12/29/2015	Tuit ST: MRKT 1001 03 LC		0.00	210.00	
CG/9738/2	01/05/2016	Tuit ST: FASH 0102 03 LC		0.00	35.00	
CG/9761/2	01/05/2016	Tuit ST: FASH 0101 03 LC		0.00	35.00	
CG/9709/18	01/05/2016	Tuit ST: FASH 0101 03 LC		0.00	35.00	
CG/9766/2	01/06/2016	Tuit ST: FASH 0101 03 LC		0.00	35.00	
CG/9809/2	01/06/2016	Tuit ST: FASH 0102 03 LC		0.00	35.00	
CG/9788/18	01/06/2016	Tuit ST: FASH 0101 03 LC		0.00	35.00	
CG/9852/2	01/07/2016	Tuit ST: FASH 0102 03 LC		0.00	35.00	
CG/9965/2	01/11/2016	Tuit ST: FASH 0102 03 LC		0.00	35.00	
CG/9932/26	01/11/2016	Tuit ST Rfd: FASH 0101 03 LC		35.00	0.00	
CG/9977/2	01/12/2016	Tuit ST: FASH 0101 03 LC		0.00	35.00	
CG/10030/2	01/13/2016	Tuit ST Rfd: FASH 0101 03 LC		35.00	0.00	
CG/10042/2	01/13/2016	Tuit ST: FASH 0101 03 LC		0.00	35.00	
CG/10043/2	01/13/2016	Tuit ST: FASH 0101 03 LC		0.00	35.00	
CG/10056/2	01/13/2016	Tuit ST Rfd: FASH 0101 03 LC		35.00	0.00	
CG/10060/2	01/13/2016	Tuit ST: MRKT 1001 03 LC		0.00	210.00	
TA/541/2	01/13/2016	FASH 0101 03 LC Manual Adjustment		35.00	0.00	
CG/11174/2	03/21/2016	Tuit ST: MRKT 1001 04 LC		0.00	210.00	
CG/11220/2	03/21/2016	Tuit ST: FASH 0101 04 LC		0.00	35.00	
CG/11141/90	03/21/2016	Tuit ST: FASH 0101 04 LC		0.00	35.00	
CG/11324/2	03/24/2016	Tuit ST: FASH 0101 04 LC		0.00	35.00	
CG/11335/2	03/24/2016	Tuit ST: FASH 0101 04 LC		0.00	35.00	
CG/11300/6	03/24/2016	Tuit ST: FASH 0101 04 LC		0.00	35.00	
CG/11374/2	03/25/2016	Tuit ST: FASH 0101 04 LC		0.00	35.00	
TA/636/2	04/01/2016	MRKT 1001 04 LC Manual Adjustment		210.00	0.00	
CG/11478/2	04/04/2016	Tuit ST: FASH 0101 04 LC		0.00	35.00	
CG/11530/2	04/05/2016	Tuit ST: FASH 0101 04 LC		0.00	35.00	
CG/11611/2	04/08/2016	Tuit ST: FASH 0101 04 LC		0.00	35.00	
CG/11862/2	04/19/2016	Tuit ST: FASH 0101 04 LC		0.00	35.00	
			Current balance:	**665.00**	**2.397.50**	**-1.732.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-41220 **Ending Balance: -1,732.50**

Account: 10-2050-41310 FEES CS (F1)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6361/4	07/01/2015	Fees F1: FASH 2400 01 LC		0.00	10.00

Account: 10-2050-41310 FEES CS (F1)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6450/4	07/06/2015	Fees F1: FASH 1301 01 LC		0.00	10.00
CG/6451/4	07/06/2015	Fees F1: FASH 1500 01 LC		0.00	10.00
CG/6451/8	07/06/2015	Fees F1: FASH 1509 01 LC		0.00	10.00
TA/373/4	07/06/2015	FASH 1301 01 LC Manual Adjustment		10.00	0.00
CG/6638/4	07/14/2015	Fees F1: FASH 2901 01 LC		0.00	10.00
CG/6707/4	07/17/2015	Fees F1: FASH 2901 01 LC		0.00	10.00
CG/6766/20	07/21/2015	Fees F1: FASH 1100 01 LC		0.00	10.00
CG/6911/4	07/30/2015	Fees F1: FASH 1509 01 LC		0.00	10.00
CG/6967/40	08/03/2015	Fees F1: FASH 1400 01 LC		0.00	10.00
CG/6967/44	08/03/2015	Fees F1: FASH 2400 01 LC		0.00	10.00
CG/7009/16	08/05/2015	Fees F1: FASH 1900 01 LC		0.00	10.00
CG/7009/20	08/05/2015	Fees F1: FASH 2998 01 LC		0.00	10.00
CG/7009/24	08/05/2015	Fees F1: FASH 2400 01 LC		0.00	10.00
CG/7078/28	08/11/2015	Fees F1: FASH 2999 01 LC		0.00	10.00
CG/7128/12	08/13/2015	Fees F1: FASH 1800 01 LC		0.00	10.00
CG/7215/4	08/20/2015	Fees F1: FASH 2901 01 LC		0.00	10.00
TA/374/2	08/20/2015	FASH 1301 01 LC Manual Adjustment		10.00	0.00
TA/374/6	08/20/2015	FASH 1700 01 LC Manual Adjustment		10.00	0.00
CG/7419/4	09/01/2015	Fees F1: FASH 1601 01 LC		0.00	10.00
CG/7419/8	09/01/2015	Fees F1: FASH 1100 01 LC		0.00	10.00
CG/7497/96	09/04/2015	Fees F1: FASH 2998 01 LC		0.00	10.00
CG/7549/14	09/08/2015	Fees F1: FASH 1100 01 LC		0.00	10.00
CG/7549/18	09/08/2015	Fees F1: FASH 1601 01 LC		0.00	10.00
CG/7544/20	09/08/2015	Fees F1: FASH 1100 01 LC		0.00	10.00
CG/7544/24	09/08/2015	Fees F1: FASH 1601 01 LC		0.00	10.00
CG/7712/4	09/17/2015	Fees F1 Rfd: FASH 1601 01 LC		10.00	0.00
CG/7712/8	09/17/2015	Fees F1 Rfd: FASH 1100 01 LC		10.00	0.00
CG/8141/30	10/02/2015	Fees F1: FASH 1800 01 LC		0.00	10.00
CG/8141/76	10/02/2015	Fees F1: FASH 1800 01 LC		0.00	10.00
CG/8197/48	10/05/2015	Fees F1: FASH 1800 01 LC		0.00	10.00
CG/8197/52	10/05/2015	Fees F1: FASH 1700 01 LC		0.00	10.00
CG/8197/84	10/05/2015	Fees F1: FASH 1100 01 LC		0.00	10.00
CG/8197/88	10/05/2015	Fees F1: FASH 1700 01 LC		0.00	10.00
CG/8515/20	10/23/2015	Fees F1: FASH 1500 01 LC		0.00	10.00
CG/8569/4	10/27/2015	Fees F1: FASH 1500 01 LC		0.00	10.00
CG/8602/10	10/29/2015	Fees F1: FASH 1500 01 LC		0.00	10.00
CG/8656/104	11/02/2015	Fees F1: FASH 1100 01 LC		0.00	10.00
CG/8656/108	11/02/2015	Fees F1: FASH 1110 01 LC		0.00	10.00
CG/8686/28	11/03/2015	Fees F1 Rfd: FASH 1100 01 LC		10.00	0.00
CG/8686/32	11/03/2015	Fees F1 Rfd: FASH 1110 01 LC		10.00	0.00
CG/8758/18	11/06/2015	Fees F1: FASH 2998 01 LC		0.00	10.00
CG/8782/4	11/09/2015	Fees F1: FASH 2998 01 LC		0.00	10.00
CG/8782/34	11/09/2015	Fees F1: FASH 1500 01 LC		0.00	10.00
CG/8875/52	11/16/2015	Fees F1: FASH 1110 01 LC		0.00	10.00
CG/8894/4	11/17/2015	Fees F1: FASH 2400 01 LC		0.00	10.00
CG/8958/16	11/19/2015	Fees F1: FASH 1110 01 LC		0.00	10.00

Account: 10-2050-41310 FEES CS (F1)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9057/4	11/30/2015	Fees F1: FASH 1100 01 LC		0.00	10.00	
CG/9057/8	11/30/2015	Fees F1: FASH 1110 01 LC		0.00	10.00	
CG/9931/50	01/11/2016	Fees F1: FASH 1900 01 LC		0.00	10.00	
CG/10379/4	01/28/2016	Fees F1: FASH 1509 01 LC		0.00	10.00	
CG/10379/8	01/28/2016	Fees F1: FASH 2901 01 LC		0.00	10.00	
CG/10395/34	01/29/2016	Fees F1: FASH 2400 01 LC		0.00	10.00	
CG/10534/10	02/08/2016	Fees F1: FASH 1400 01 LC		0.00	10.00	
CG/10551/8	02/09/2016	Fees F1: FASH 1400 01 LC		0.00	10.00	
CG/10549/22	02/09/2016	Fees F1: FASH 1509 01 LC		0.00	10.00	
CG/10551/26	02/09/2016	Fees F1: FASH 1400 01 LC		0.00	10.00	
CG/10551/52	02/09/2016	Fees F1: FASH 1400 01 LC		0.00	10.00	
CG/10651/26	02/18/2016	Fees F1: FASH 1900 01 LC		0.00	10.00	
CG/11015/50	03/09/2016	Fees F1: FASH 1100 01 LC		0.00	10.00	
CG/11015/54	03/09/2016	Fees F1: FASH 1601 01 LC		0.00	10.00	
CG/11231/4	03/22/2016	Fees F1: FASH 1601 01 LC		0.00	10.00	
CG/11240/48	03/22/2016	Fees F1: FASH 1601 01 LC		0.00	10.00	
TA/639/1	04/01/2016	FASH 2901 Fee Write Off		10.00	0.00	
CG/11599/4	04/08/2016	Fees F1: FASH 1509 01 LC		0.00	10.00	
CG/11599/16	04/08/2016	Fees F1: FASH 1509 01 LC		0.00	10.00	
CG/11759/4	04/14/2016	Fees F1: FASH 1700 01 LC		0.00	10.00	
CG/11756/36	04/14/2016	Fees F1: FASH 1700 01 LC		0.00	10.00	
CG/11782/4	04/15/2016	Fees F1: FASH 1700 01 LC		0.00	10.00	
CG/11813/40	04/18/2016	Fees F1: FASH 1301 01 LC		0.00	10.00	
CG/11973/4	04/26/2016	Fees F1: FASH 2600 01 LC		0.00	10.00	
CG/12095/4	05/02/2016	Fees F1: FASH 2400 01 LC		0.00	10.00	
CG/12193/18	05/09/2016	Fees F1: FASH 2400 01 LC		0.00	10.00	
CG/12308/16	05/16/2016	Fees F1: FASH 1301 01 LC		0.00	10.00	
CG/12465/10	05/24/2016	Fees F1: FASH 2600 01 LC		0.00	10.00	
CG/12922/16	06/23/2016	Fees F1: FASH 1301 01 LC		0.00	10.00	
CG/12979/4	06/30/2016	Fees F1: FASH 1900 01 LC		0.00	10.00	
JL/1145/2	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		610.00	0.00	
			Current balance:	**690.00**	**690.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-41310 **Ending Balance: 0.00**

Account: 10-2050-41320 FEES ST (F2)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7895/4	09/23/2015	Fees F2: MRKT 1001 02 LC		0.00	10.00
CG/8017/4	09/29/2015	Fees F2 Rfd: MRKT 1001 02 LC		10.00	0.00

Account: 10-2050-41320 FEES ST (F2)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10077/2	01/14/2016	Fees F2: MRKT 1001 03 LC		0.00	10.00	
CG/10077/4	01/14/2016	Fees F2: MRKT 1001 03 LC		0.00	10.00	
CG/11174/4	03/21/2016	Fees F2: MRKT 1001 04 LC		0.00	10.00	
TA/636/3	04/01/2016	MRKT 1001 04 LC Manual Adjustment		10.00	0.00	
JL/1145/3	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		20.00	0.00	
			Current balance:	**40.00**	**40.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-41320 Ending Balance: 0.00

Account: 10-2050-41330 FEES HS (F3)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3359/5	08/25/2015	Poppleton, Olivia	305860	0.00	15.00	
CR/3362/5	08/26/2015	Duffin, Kaitlin	101362	0.00	15.00	
CR/3376/9	08/28/2015	Lowry, Kaelei	305938	0.00	15.00	
CR/3376/17	08/28/2015	Jenkins, Amy	305947	0.00	15.00	
CR/3376/24	08/28/2015	Higbee, Tiffany	305953	0.00	20.00	
CR/3387/18	09/01/2015	Carranza, Ashley	901060	0.00	15.00	
CR/3429/9	09/11/2015	Loveless, Luneta	702340	0.00	15.00	
CR/3501/17	09/30/2015	Carter, Chessie	306401	0.00	15.00	
CR/3715/14	11/19/2015	Jenkins, Amy	703162	0.00	15.00	
CR/4195/14	03/16/2016	Setzer, Forrest	308062	0.00	15.00	
CR/4219/7	03/22/2016	Nielsen, Madison	308123	0.00	15.00	
CR/4621/6	06/22/2016	Carter, Chessie	705612	0.00	15.00	
JL/1145/4	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		185.00	0.00	
			Current balance:	**185.00**	**185.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-41330 Ending Balance: 0.00

Account: 10-2050-43120 ST APPR NONOPER-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/969/4	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	97,665.00

Account: 10-2050-43120 ST APPR NONOPER-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1143/4	06/30/2016	Allocate 4rth QTR Appropriation		0.00	32,555.00	
			Current balance:	**0.00**	**130,220.00**	**-130,220.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-43120 **Ending Balance: -130,220.00**

Account: 10-2050-51110 SAL BEN ELIG T1-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2319	07/23/2015	Colette R Pulsipher	TIMECARD	4,685.70	0.00	
LB/118/2235	08/24/2015	Colette R Pulsipher	TIMECARD	4,685.70	0.00	
LB/120/2310	09/24/2015	Colette R Pulsipher	TIMECARD	4,685.70	0.00	
LB/122/2429	10/23/2015	Colette R Pulsipher	TIMECARD	4,685.70	0.00	
LB/126/2481	11/24/2015	Colette R Pulsipher	TIMECARD	4,685.70	0.00	
LB/128/2595	12/23/2015	Colette R Pulsipher	TIMECARD	300.00	0.00	
LB/128/2596	12/23/2015	Colette R Pulsipher	TIMECARD	4,685.70	0.00	
LB/130/2293	01/22/2016	Colette R Pulsipher	TIMECARD	4,685.70	0.00	
LB/133/2388	02/24/2016	Colette R Pulsipher	TIMECARD	4,685.70	0.00	
LB/135/2435	03/24/2016	Colette R Pulsipher	TIMECARD	4,685.70	0.00	
LB/137/2381	04/22/2016	Colette R Pulsipher	TIMECARD	4,685.70	0.00	
LB/139/2427	05/24/2016	Colette R Pulsipher	TIMECARD	4,685.70	0.00	
LB/145/2419	06/24/2016	Colette R Pulsipher	TIMECARD	4,685.70	0.00	
			Current balance:	**56,528.40**	**0.00**	**56,528.40**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-51110 **Ending Balance: 56,528.40**

Account: 10-2050-51120 HOUR W/RET T1-Fashion Mdse **Begining Balance: 0.00**

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

Account: 10-2050-51120 **Ending Balance: 0.00**

Account: 10-2050-51130 HOURLY PT w/o RET-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/2430	10/23/2015	Alyssa Jean Henke	TIMECARD	343.00	0.00	
LB/126/2482	11/24/2015	Kadee Ann Rawlinson	TIMECARD	33.75	0.00	
LB/128/2597	12/23/2015	Alyssa Jean Henke	TIMECARD	537.88	0.00	
LB/128/2598	12/23/2015	Kadee Ann Rawlinson	TIMECARD	87.75	0.00	
LB/135/2436	03/24/2016	Alyssa Jean Henke	TIMECARD	325.50	0.00	
LB/137/2382	04/22/2016	Gavin S Linsley	TIMECARD	217.00	0.00	
LB/145/2420	06/24/2016	Alyssa Jean Henke	TIMECARD	393.40	0.00	
LB/145/2421	06/24/2016	Kadee Ann Rawlinson	TIMECARD	438.75	0.00	
			Current balance:	**2,377.03**	**0.00**	**2,377.03**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-51130 **Ending Balance: 2,377.03**

Account: 10-2050-51140 HOURLY FT w/o RET-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/31	07/01/2015	Christensen, Hailey		0.00	1,107.09
LB/117/2320	07/23/2015	Hailey Jacqueline Christensen	TIMECARD	1,774.48	0.00
LB/118/2236	08/24/2015	Hailey Jacqueline Christensen	TIMECARD	1,540.68	0.00
LB/120/2311	09/24/2015	Hailey Jacqueline Christensen	TIMECARD	1,675.87	0.00
LB/122/2431	10/23/2015	Hailey Jacqueline Christensen	TIMECARD	1,480.35	0.00
LB/126/2483	11/24/2015	Hailey Jacqueline Christensen	TIMECARD	2,183.59	0.00
LB/128/2599	12/23/2015	Hailey Jacqueline Christensen	TIMECARD	1,578.14	0.00
LB/130/2294	01/22/2016	Hailey Jacqueline Ropelato	TIMECARD	1,010.61	0.00
LB/133/2389	02/24/2016	Hailey Jacqueline Ropelato	TIMECARD	1,843.21	0.00

Account: 10-2050-51140 HOURLY FT w/o RET-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2437	03/24/2016	Hailey Jacqueline Ropelato	TIMECARD	1,996.04	0.00	
LB/137/2383	04/22/2016	Hailey Jacqueline Ropelato	TIMECARD	1,814.75	0.00	
LB/139/2428	05/24/2016	Hailey Jacqueline Ropelato	TIMECARD	1,643.57	0.00	
LB/145/2422	06/24/2016	Hailey Jacqueline Ropelato	TIMECARD	1,859.58	0.00	
JL/1077/56	06/30/2016	Accrued Wages FY16-Ropelato, Hailey		944.17	0.00	
			Current balance:	**21,345.04**	**1,107.09**	**20,237.95**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-51140 **Ending Balance: 20,237.95**

Account: 10-2050-52110 URS DB T1-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2321	07/23/2015	URS Retirement 10602-Colette R Pulsiphe	FRINGE-E	1,039.76	0.00
LB/117/2322	07/23/2015	URS Employer 401K 1.5% 10602-Colette I	FRINGE-E	70.29	0.00
LB/118/2237	08/24/2015	URS Retirement 10602-Colette R Pulsiphe	FRINGE-E	1,039.76	0.00
LB/118/2238	08/24/2015	URS Employer 401K 1.5% 10602-Colette I	FRINGE-E	70.29	0.00
LB/120/2312	09/24/2015	URS Retirement 10602-Colette R Pulsiphe	FRINGE-E	1,039.76	0.00
LB/120/2313	09/24/2015	URS Employer 401K 1.5% 10602-Colette I	FRINGE-E	70.29	0.00
LB/122/2432	10/23/2015	URS Retirement 10602-Colette R Pulsiphe	FRINGE-E	1,039.76	0.00
LB/122/2433	10/23/2015	URS Employer 401K 1.5% 10602-Colette I	FRINGE-E	70.29	0.00
LB/126/2484	11/24/2015	URS Retirement 10602-Colette R Pulsiphe	FRINGE-E	1,039.76	0.00
LB/126/2485	11/24/2015	URS Employer 401K 1.5% 10602-Colette I	FRINGE-E	70.29	0.00
LB/128/2600	12/23/2015	URS Retirement 10602-Colette R Pulsiphe	FRINGE-E	1,039.76	0.00
LB/128/2601	12/23/2015	URS Retirement 10602-Colette R Pulsiphe	FRINGE-E	66.57	0.00
LB/128/2602	12/23/2015	URS Employer 401K 1.5% 10602-Colette I	FRINGE-E	70.29	0.00
LB/128/2603	12/23/2015	URS Employer 401K 1.5% 10602-Colette I	FRINGE-E	4.50	0.00
LB/130/2295	01/22/2016	URS Retirement 10602-Colette R Pulsiphe	FRINGE-E	1,039.76	0.00
LB/130/2296	01/22/2016	URS Employer 401K 1.5% 10602-Colette I	FRINGE-E	70.29	0.00
LB/133/2390	02/24/2016	URS Retirement 10602-Colette R Pulsiphe	FRINGE-E	1,039.76	0.00
LB/133/2391	02/24/2016	URS Employer 401K 1.5% 10602-Colette I	FRINGE-E	70.29	0.00
LB/135/2438	03/24/2016	URS Retirement 10602-Colette R Pulsiphe	FRINGE-E	1,039.76	0.00
LB/135/2439	03/24/2016	URS Employer 401K 1.5% 10602-Colette I	FRINGE-E	70.29	0.00
LB/137/2384	04/22/2016	URS Retirement 10602-Colette R Pulsiphe	FRINGE-E	1,039.76	0.00
LB/137/2385	04/22/2016	URS Employer 401K 1.5% 10602-Colette I	FRINGE-E	70.29	0.00
LB/139/2429	05/24/2016	URS Retirement 10602-Colette R Pulsiphe	FRINGE-E	1,039.76	0.00

Account: 10-2050-52110 URS DB T1-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/2430	05/24/2016	URS Employer 401K 1.5% 10602-Colette	FRINGE-E	70.29	0.00	
LB/145/2423	06/24/2016	URS Retirement 10602-Colette R Pulsiphe	FRINGE-E	1,039.76	0.00	
LB/145/2424	06/24/2016	URS Employer 401K 1.5% 10602-Colette	FRINGE-E	70.29	0.00	
			Current balance:	**13,391.67**	**0.00**	**13,391.67**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-52110 **Ending Balance: 13,391.67**

Account: 10-2050-52130 DC IN LIEU FICAO (6.2%)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2323	07/23/2015	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-E	290.51	0.00	
LB/118/2239	08/24/2015	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-E	290.51	0.00	
LB/120/2314	09/24/2015	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-E	290.51	0.00	
LB/122/2434	10/23/2015	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-E	290.51	0.00	
LB/126/2486	11/24/2015	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-E	290.51	0.00	
LB/128/2604	12/23/2015	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-E	290.51	0.00	
LB/128/2605	12/23/2015	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-E	18.60	0.00	
LB/130/2297	01/22/2016	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-E	290.51	0.00	
LB/133/2392	02/24/2016	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-E	290.51	0.00	
LB/135/2440	03/24/2016	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-E	290.51	0.00	
LB/137/2386	04/22/2016	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-E	290.51	0.00	
LB/139/2431	05/24/2016	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-E	290.51	0.00	
LB/145/2425	06/24/2016	URS 401K Soc Sec 6.2% 10602-Colette R	FRINGE-E	290.51	0.00	
			Current balance:	**3,504.72**	**0.00**	**3,504.72**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-52130 **Ending Balance: 3,504.72**

Account: 10-2050-52220 SOC SEC (6.2%)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/8	07/01/2015	Christensen, Hailey		0.00	68.64

Account: 10-2050-52220 SOC SEC (6.2%)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2324	07/23/2015	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-E	108.47	0.00	
LB/118/2240	08/24/2015	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-E	93.97	0.00	
LB/120/2315	09/24/2015	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-E	102.35	0.00	
LB/122/2435	10/23/2015	FICAO Employer Soc Sec Disab 21865-Al	FRINGE-E	21.27	0.00	
LB/122/2436	10/23/2015	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-E	90.23	0.00	
LB/126/2487	11/24/2015	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-E	133.83	0.00	
LB/126/2488	11/24/2015	FICAO Employer Soc Sec Disab 11636-Ka	FRINGE-E	2.09	0.00	
LB/128/2606	12/23/2015	FICAO Employer Soc Sec Disab 21865-Al	FRINGE-E	33.35	0.00	
LB/128/2607	12/23/2015	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-E	96.29	0.00	
LB/128/2608	12/23/2015	FICAO Employer Soc Sec Disab 11636-Ka	FRINGE-E	5.44	0.00	
LB/130/2298	01/22/2016	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-E	61.11	0.00	
LB/133/2393	02/24/2016	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-E	112.73	0.00	
LB/135/2441	03/24/2016	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-E	122.20	0.00	
LB/135/2442	03/24/2016	FICAO Employer Soc Sec Disab 21865-Al	FRINGE-E	20.18	0.00	
LB/137/2387	04/22/2016	FICAO Employer Soc Sec Disab 20364-Ga	FRINGE-E	13.45	0.00	
LB/137/2388	04/22/2016	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-E	110.96	0.00	
LB/139/2432	05/24/2016	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-E	100.35	0.00	
LB/145/2426	06/24/2016	FICAO Employer Soc Sec Disab 21865-Al	FRINGE-E	24.39	0.00	
LB/145/2427	06/24/2016	FICAO Employer Soc Sec Disab 11636-Ka	FRINGE-E	27.20	0.00	
LB/145/2428	06/24/2016	FICAO Employer Soc Sec Disab 10675-Ha	FRINGE-E	113.74	0.00	
JL/1082/28	06/30/2016	Accrued FICA FY16-Ropelato, Hailey		58.54	0.00	
			Current balance:	**1,452.14**	**68.64**	**1,383.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-52220 **Ending Balance: 1,383.50**

Account: 10-2050-52230 MEDICARE (1.45%)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/35	07/01/2015	Christensen, Hailey		0.00	16.05
LB/117/2325	07/23/2015	FICAM Employer Medicare 10602-Colette	FRINGE-E	66.49	0.00
LB/117/2326	07/23/2015	FICAM Employer Medicare 10675-Hailey J	FRINGE-E	25.37	0.00
LB/118/2241	08/24/2015	FICAM Employer Medicare 10602-Colette	FRINGE-E	66.49	0.00
LB/118/2242	08/24/2015	FICAM Employer Medicare 10675-Hailey J	FRINGE-E	21.98	0.00
LB/120/2316	09/24/2015	FICAM Employer Medicare 10602-Colette	FRINGE-E	66.49	0.00

Account: 10-2050-52230 MEDICARE (1.45%)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/2317	09/24/2015	FICAM Employer Medicare 10675-Hailey J	FRINGE-E	23.94	0.00	
LB/122/2437	10/23/2015	FICAM Employer Medicare 21865-Alyssa .	FRINGE-E	4.97	0.00	
LB/122/2438	10/23/2015	FICAM Employer Medicare 10602-Colette	FRINGE-E	66.49	0.00	
LB/122/2439	10/23/2015	FICAM Employer Medicare 10675-Hailey J	FRINGE-E	21.10	0.00	
LB/126/2489	11/24/2015	FICAM Employer Medicare 11636-Kadee A	FRINGE-E	0.49	0.00	
LB/126/2490	11/24/2015	FICAM Employer Medicare 10602-Colette	FRINGE-E	66.49	0.00	
LB/126/2491	11/24/2015	FICAM Employer Medicare 10675-Hailey J	FRINGE-E	31.30	0.00	
LB/128/2609	12/23/2015	FICAM Employer Medicare 10675-Hailey J	FRINGE-E	22.52	0.00	
LB/128/2610	12/23/2015	FICAM Employer Medicare 10602-Colette	FRINGE-E	66.58	0.00	
LB/128/2611	12/23/2015	FICAM Employer Medicare 10602-Colette	FRINGE-E	4.26	0.00	
LB/128/2612	12/23/2015	FICAM Employer Medicare 21865-Alyssa .	FRINGE-E	7.80	0.00	
LB/128/2613	12/23/2015	FICAM Employer Medicare 11636-Kadee A	FRINGE-E	1.27	0.00	
LB/130/2299	01/22/2016	FICAM Employer Medicare 10675-Hailey J	FRINGE-E	14.29	0.00	
LB/130/2300	01/22/2016	FICAM Employer Medicare 10602-Colette	FRINGE-E	66.49	0.00	
LB/133/2394	02/24/2016	FICAM Employer Medicare 10602-Colette	FRINGE-E	66.49	0.00	
LB/133/2395	02/24/2016	FICAM Employer Medicare 10675-Hailey J	FRINGE-E	26.36	0.00	
LB/135/2443	03/24/2016	FICAM Employer Medicare 21865-Alyssa .	FRINGE-E	4.72	0.00	
LB/135/2444	03/24/2016	FICAM Employer Medicare 10675-Hailey J	FRINGE-E	28.58	0.00	
LB/135/2445	03/24/2016	FICAM Employer Medicare 10602-Colette	FRINGE-E	66.49	0.00	
LB/137/2389	04/22/2016	FICAM Employer Medicare 10602-Colette	FRINGE-E	66.49	0.00	
LB/137/2390	04/22/2016	FICAM Employer Medicare 10675-Hailey J	FRINGE-E	25.95	0.00	
LB/137/2391	04/22/2016	FICAM Employer Medicare 20364-Gavin S	FRINGE-E	3.15	0.00	
LB/139/2433	05/24/2016	FICAM Employer Medicare 10602-Colette	FRINGE-E	66.49	0.00	
LB/139/2434	05/24/2016	FICAM Employer Medicare 10675-Hailey J	FRINGE-E	23.47	0.00	
LB/145/2429	06/24/2016	FICAM Employer Medicare 21865-Alyssa .	FRINGE-E	5.70	0.00	
LB/145/2430	06/24/2016	FICAM Employer Medicare 11636-Kadee A	FRINGE-E	6.36	0.00	
LB/145/2431	06/24/2016	FICAM Employer Medicare 10602-Colette	FRINGE-E	66.49	0.00	
LB/145/2432	06/24/2016	FICAM Employer Medicare 10675-Hailey J	FRINGE-E	26.60	0.00	
JL/1083/60	06/30/2016	Accrued Medicare FY16-Ropelato, Hailey		13.69	0.00	
			Current balance:	**1,141.84**	**16.05**	**1,125.79**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-52230 **Ending Balance: 1,125.79**

Account: 10-2050-52410 HEALTH INS-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2327	07/23/2015	EMI Health Ins Family 10602-Colette R Pu	FRINGE-E	1,683.59	0.00
LB/117/2328	07/23/2015	HSA Employer Contrib-Family 10602-Cole	FRINGE-E	3,000.00	0.00

Account: 10-2050-52410 HEALTH INS-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2329	07/23/2015	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-E	518.72	0.00	
LB/118/2243	08/24/2015	EMI Health Ins Family 10602-Colette R Pu	FRINGE-E	1,683.59	0.00	
LB/118/2244	08/24/2015	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-E	518.72	0.00	
LB/120/2318	09/24/2015	EMI Health Ins Family 10602-Colette R Pu	FRINGE-E	1,683.59	0.00	
LB/120/2319	09/24/2015	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-E	518.72	0.00	
LB/122/2440	10/23/2015	EMI Health Ins Family 10602-Colette R Pu	FRINGE-E	1,683.59	0.00	
LB/122/2441	10/23/2015	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-E	518.72	0.00	
LB/126/2492	11/24/2015	EMI Health Ins Family 10602-Colette R Pu	FRINGE-E	1,683.59	0.00	
LB/126/2493	11/24/2015	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-E	518.72	0.00	
LB/128/2614	12/23/2015	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-E	518.72	0.00	
LB/128/2615	12/23/2015	EMI Health Ins Family 10602-Colette R Pu	FRINGE-E	1,683.59	0.00	
LB/130/2301	01/22/2016	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-E	517.30	0.00	
LB/130/2302	01/22/2016	EMI Health Ins Family 10602-Colette R Pu	FRINGE-E	1,676.84	0.00	
LB/133/2396	02/24/2016	EMI Health Ins Family 10602-Colette R Pu	FRINGE-E	1,676.84	0.00	
LB/133/2397	02/24/2016	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-E	517.30	0.00	
LB/135/2446	03/24/2016	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-E	517.30	0.00	
LB/135/2447	03/24/2016	EMI Health Ins Family 10602-Colette R Pu	FRINGE-E	1,676.84	0.00	
LB/137/2392	04/22/2016	EMI Health Ins Family 10602-Colette R Pu	FRINGE-E	1,676.84	0.00	
LB/137/2393	04/22/2016	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-E	517.30	0.00	
LB/139/2435	05/24/2016	EMI Health Ins Family 10602-Colette R Pu	FRINGE-E	1,676.84	0.00	
LB/139/2436	05/24/2016	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-E	517.30	0.00	
LB/145/2433	06/24/2016	EMI Health Ins Family 10602-Colette R Pu	FRINGE-E	1,676.84	0.00	
LB/145/2434	06/24/2016	EMI Health ACA-Single 10675-Hailey Jacc	FRINGE-E	517.30	0.00	
			Current balance:	**29,378.70**	**0.00**	**29,378.70**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-52410 **Ending Balance: 29,378.70**

Account: 10-2050-52450 DENTAL INS-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2330	07/23/2015	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-E	93.06	0.00
LB/117/2331	07/23/2015	EMI Dental ACA-Single 10675-Hailey Jacc	FRINGE-E	50.00	0.00
LB/118/2245	08/24/2015	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-E	93.06	0.00
LB/120/2320	09/24/2015	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-E	93.06	0.00

Account: 10-2050-52450 DENTAL INS-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/2442	10/23/2015	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-E	93.06	0.00	
DC/372/5	11/01/2015	Christensen, Hailey self-pay.Jul2015		0.00	50.00	
LB/126/2494	11/24/2015	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-E	93.06	0.00	
LB/128/2617	12/23/2015	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-E	93.06	0.00	
LB/130/2303	01/22/2016	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-E	93.06	0.00	
LB/133/2398	02/24/2016	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-E	93.06	0.00	
LB/135/2448	03/24/2016	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-E	93.06	0.00	
LB/137/2394	04/22/2016	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-E	93.06	0.00	
LB/139/2437	05/24/2016	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-E	93.06	0.00	
LB/145/2435	06/24/2016	EMI Dental Ins Family 10602-Colette R Pu	FRINGE-E	93.06	0.00	
			Current balance:	**1,166.72**	**50.00**	**1,116.72**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-52450 **Ending Balance: 1,116.72**

Account: 10-2050-52460 LIFE INS-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2332	07/23/2015	EMI Basic Life Employer 10602-Colette R	FRINGE-E	5.06	0.00
LB/118/2246	08/24/2015	EMI Basic Life Employer 10602-Colette R	FRINGE-E	5.37	0.00
LB/120/2321	09/24/2015	EMI Basic Life Employer 10602-Colette R	FRINGE-E	5.37	0.00
LB/122/2443	10/23/2015	EMI Basic Life Employer 10602-Colette R	FRINGE-E	5.37	0.00
LB/126/2495	11/24/2015	EMI Basic Life Employer 10602-Colette R	FRINGE-E	5.37	0.00
LB/128/2619	12/23/2015	EMI Basic Life Employer 10602-Colette R	FRINGE-E	5.05	0.00
LB/128/2620	12/23/2015	EMI Basic Life Employer 10602-Colette R	FRINGE-E	0.32	0.00
LB/130/2304	01/22/2016	EMI Basic Life Employer 10602-Colette R	FRINGE-E	5.37	0.00
LB/133/2399	02/24/2016	EMI Basic Life Employer 10602-Colette R	FRINGE-E	5.37	0.00
LB/135/2449	03/24/2016	EMI Basic Life Employer 10602-Colette R	FRINGE-E	5.37	0.00
LB/137/2395	04/22/2016	EMI Basic Life Employer 10602-Colette R	FRINGE-E	5.37	0.00
LB/139/2438	05/24/2016	EMI Basic Life Employer 10602-Colette R	FRINGE-E	5.37	0.00

Account: 10-2050-52460 LIFE INS-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/2436	06/24/2016	EMI Basic Life Employer 10602-Colette R	FRINGE-E	5.37	0.00	
			Current balance:	**64.13**	**0.00**	**64.13**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-52460 **Ending Balance: 64.13**

Account: 10-2050-52600 DISABILITY-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2333	07/23/2015	PEHP Long-Term Disability 10602-Colette	FRINGE-E	28.11	0.00	
LB/118/2247	08/24/2015	PEHP Long-Term Disability 10602-Colette	FRINGE-E	28.11	0.00	
LB/120/2322	09/24/2015	PEHP Long-Term Disability 10602-Colette	FRINGE-E	28.11	0.00	
LB/122/2444	10/23/2015	PEHP Long-Term Disability 10602-Colette	FRINGE-E	28.11	0.00	
LB/126/2496	11/24/2015	PEHP Long-Term Disability 10602-Colette	FRINGE-E	28.11	0.00	
LB/128/2621	12/23/2015	PEHP Long-Term Disability 10602-Colette	FRINGE-E	28.11	0.00	
LB/128/2622	12/23/2015	PEHP Long-Term Disability 10602-Colette	FRINGE-E	1.80	0.00	
LB/130/2305	01/22/2016	PEHP Long-Term Disability 10602-Colette	FRINGE-E	28.11	0.00	
LB/133/2400	02/24/2016	PEHP Long-Term Disability 10602-Colette	FRINGE-E	28.11	0.00	
LB/135/2450	03/24/2016	PEHP Long-Term Disability 10602-Colette	FRINGE-E	28.11	0.00	
LB/137/2396	04/22/2016	PEHP Long-Term Disability 10602-Colette	FRINGE-E	28.11	0.00	
LB/139/2439	05/24/2016	PEHP Long-Term Disability 10602-Colette	FRINGE-E	28.11	0.00	
LB/145/2437	06/24/2016	PEHP Long-Term Disability 10602-Colette	FRINGE-E	28.11	0.00	
			Current balance:	**339.12**	**0.00**	**339.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-52600 **Ending Balance: 339.12**

Account: 10-2050-52700 WORKERS COMP INS-Fashion Mdse **Begining Balance: 0.00**

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

Account: 10-2050-52700 **Ending Balance: 0.00**

Account: 10-2050-52950 COMP ABSC VAC-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/52	06/30/2016	Accrued Vacation FY16-Pulsipher, Collett		473.87	0.00	
			Current balance:	**473.87**	**0.00**	**473.87**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-52950 **Ending Balance: 473.87**

Account: 10-2050-53200 PROF EDU SVC-Fashion Mdse **Begining Balance: 0.00**

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

Account: 10-2050-53200 **Ending Balance: 0.00**

Account: 10-2050-56100 SUPPLIES-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16603/1	07/12/2015	113477 Allure 2 Two Yr Subscriptions		34.00	0.00
IV/16604/1	07/12/2015	113476 Vogue 1 two-year subscription		32.00	0.00
IV/16647/1	07/13/2015	Amazon/Abe Books		23.45	0.00
IV/16692/1	07/14/2015	garment rack		63.84	0.00
IV/16736/1	07/16/2015	113499 Elle 1 yr subscription 2015-16		15.00	0.00
IV/16737/1	07/16/2015	113500 Bazaar 2 1yr subscriptions		18.00	0.00
IV/16798/7	07/22/2015	639299 Colette resource books		31.88	0.00
IV/17073/1	07/29/2015	Walmart/Amazon		117.18	0.00
DT/452/45	07/31/2015	Bookstore Department Charges		109.22	0.00
DT/472/55	08/31/2015	Bookstore Department Charges		109.93	0.00
IV/17712/1	09/02/2015	113340 Xerox qtr charges		7.20	0.00
IV/17866/1	09/14/2015	114543 Vogue 1 - 2yr Subscription		32.00	0.00
IV/18015/17	09/20/2015	Hailey C patterns/supplies		10.25	0.00
DT/525/45	09/30/2015	Bookstore Department Charges		147.35	0.00
IV/18322/1	10/01/2015	114607 Walmart supplies		72.95	0.00

Account: 10-2050-56100 SUPPLIES-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18406/1	10/06/2015	Advisory/kneaders		101.01	0.00
IV/18466/1	10/09/2015	misc receipts		6.03	0.00
IV/18501/1	10/12/2015	113340 Xerox Sept		6.73	0.00
IV/18717/105	10/26/2015	10205056100 soc media marketing		421.90	0.00
DT/545/41	10/31/2015	Bookstore Department Charges		208.28	0.00
IV/18913/1	11/03/2015	treats/zippers		43.75	0.00
DT/566/45	11/30/2015	Bookstore Department Charges		130.94	0.00
IV/19412/1	12/02/2015	baby quilt fabric		100.36	0.00
IV/19425/1	12/03/2015	115393 Walmart boombox		24.88	0.00
IV/19618/1	12/10/2015	misc supplies		81.76	0.00
IV/19596/9	12/10/2015	Colette supplies		19.11	0.00
IV/19697/3	12/15/2015	1154158 Lynda.com license		77.62	0.00
IV/19827/1	12/18/2015	116036 Glamour 2 1-yr subscriptions		16.00	0.00
DT/586/16	12/31/2015	Bookstore Department Charges		24.30	0.00
IV/20157/1	01/20/2016	113340 Xerox Oct		10.00	0.00
IV/20201/1	01/20/2016	116042 Marie Claire 1 yr subscription		12.00	0.00
IV/20157/3	01/20/2016	113340 Xerox Nov		10.00	0.00
IV/20157/5	01/20/2016	113340 Xerox Dec		15.89	0.00
IV/20313/1	01/28/2016	Colette Quizlet renewal		14.99	0.00
IV/20313/13	01/28/2016	Colette misc supplies		38.63	0.00
DT/614/49	01/31/2016	Bookstore Department Charges		198.93	0.00
DT/625/39	02/29/2016	Bookstore Department Charges		122.45	0.00
IV/20881/1	03/01/2016	Walmart/Hobby Lobby		58.63	0.00
IV/21113/15	03/14/2016	Colette treats for MLMS career days		11.39	0.00
IV/21240/119	03/17/2016	116392 drinks/lunch for vendors		60.30	0.00
DT/664/41	03/31/2016	Bookstore Department Charges		80.46	0.00
IV/21385/1	04/05/2016	113340 Xerox Jan		10.00	0.00
IV/21385/3	04/05/2016	113340 Xerox Feb		10.00	0.00
IV/21385/5	04/05/2016	113340 Xerox Mar		16.65	0.00
DT/695/43	04/30/2016	Bookstore Department Charges		18.52	0.00
IV/21986/1	05/07/2016	itunes/ziplocks		6.79	0.00
IV/21996/1	05/07/2016	Velcro		8.28	0.00
IV/22363/1	05/23/2016	117775 WWD Subscription 1 yr		149.00	0.00
DT/716/13	05/31/2016	Cafeteria Department Charges		168.00	0.00
DT/720/35	05/31/2016	Bookstore Department Charges		7.69	0.00
IV/22823/1	06/15/2016	NYC expense, books		1,449.36	0.00
IV/22905/1	06/27/2016	supplies		98.57	0.00
IV/22951/1	06/29/2016	Staples supplies		42.08	0.00
DT/734/41	06/30/2016	Bookstore Department Charges		18.35	0.00
IV/23124/1	06/30/2016	113340 Xerox June		2.00	0.00
IV/23124/3	06/30/2016	113340 Xerox qtr charges		2.00	0.00
IV/23124/5	06/30/2016	113340 Xerox Apr		2.00	0.00
IV/23124/7	06/30/2016	113340 Xerox May		3.93	0.00

Account: 10-2050-56100 SUPPLIES-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23313/137	06/30/2016	115618 Huion tablets		292.85	0.00	
JL/1145/186	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	5,026.66	
			Current balance:	**5,026.66**	**5,026.66**	**0.00**
@@/8822/1	07/12/2015	Unencumbrance by invoice 12760 2 2yr 2		0.00	34.00	
@@/8823/1	07/12/2015	Unencumbrance by invoice 11142 2 yr sul		0.00	32.00	
PO/8822/1	07/12/2015	113477 Allure 2 Two Yr Subscriptions		34.00	0.00	
PO/8823/1	07/12/2015	113476 Vogue 1 two-year subscription		32.00	0.00	
@@/8907/1	07/16/2015	Unencumbrance by invoice 11098 Subscr		0.00	15.00	
@@/8908/1	07/16/2015	Unencumbrance by invoice 14786 Subscr		0.00	18.00	
PO/8907/1	07/16/2015	113499 Elle 1 yr subscription 2015-16		15.00	0.00	
PO/8908/1	07/16/2015	113500 Bazaar 2 1yr subscriptions		18.00	0.00	
PO/9313/1	08/26/2015	114607 Walmart supplies		72.96	0.00	
@@/9357/1	09/02/2015	Unencumbrance by invoice 11083 081134		0.00	7.20	
PO/9357/1	09/02/2015	113340 Xerox Sept		10.00	0.00	
PO/9357/2	09/02/2015	113340 Xerox qtr charges		7.20	0.00	
PO/9357/3	09/02/2015	113340 Xerox Oct		10.00	0.00	
PO/9357/4	09/02/2015	113340 Xerox June		10.00	0.00	
PO/9357/5	09/02/2015	113340 Xerox qtr charges		7.20	0.00	
PO/9357/6	09/02/2015	113340 Xerox Nov		10.00	0.00	
PO/9357/7	09/02/2015	113340 Xerox Dec		10.00	0.00	
PO/9357/8	09/02/2015	113340 Xerox Jan		10.00	0.00	
PO/9357/9	09/02/2015	113340 Xerox Feb		10.00	0.00	
PO/9357/10	09/02/2015	113340 Xerox Mar		10.00	0.00	
PO/9357/11	09/02/2015	113340 Xerox Apr		10.00	0.00	
PO/9357/12	09/02/2015	113340 Xerox May		10.00	0.00	
@@/9449/1	09/14/2015	Unencumbrance by invoice 11142 2 yre s		0.00	32.00	
PO/9449/1	09/14/2015	114543 Vogue 1 - 2yr Subscription		32.00	0.00	
@@/9313/1	10/01/2015	Unencumbrance by invoice 11079 PO 114		0.00	72.96	
@@/9357/2	10/12/2015	Unencumbrance by invoice 11083 081553		0.00	10.00	
PO/10070/1	11/11/2015	115393 Walmart boombox		24.88	0.00	
@@/10070/1	12/03/2015	Unencumbrance by invoice 11079 PO 115		0.00	24.88	
@@/10413/2	12/15/2015	Unencumbrance by invoice 11797 041431		0.00	77.62	
PO/10413/2	12/15/2015	1154158 Lynda.com license		77.62	0.00	
@@/10486/1	12/18/2015	Unencumbrance by invoice 11099 2 subs		0.00	16.00	
PO/10486/1	12/18/2015	116036 Glamour 2 1-yr subscriptions		16.00	0.00	
@@/10694/1	01/20/2016	Unencumbrance by invoice 14632 Subscr		0.00	12.00	
@@/9357/3	01/20/2016	Unencumbrance by invoice 11083 082964		0.00	10.00	
@@/9357/4	01/20/2016	Unencumbrance by invoice 11083 082964		0.00	10.00	
@@/9357/5	01/20/2016	Unencumbrance by invoice 11083 082964		0.00	10.00	
PO/10694/1	01/20/2016	116042 Marie Claire 1 yr subscription		12.00	0.00	
@@/9357/6	04/05/2016	Unencumbrance by invoice 11083 084048		0.00	10.00	
@@/9357/7	04/05/2016	Unencumbrance by invoice 11083 084048		0.00	10.00	
@@/9357/8	04/05/2016	Unencumbrance by invoice 11083 084048		0.00	10.00	

Account: 10-2050-56100 SUPPLIES-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11879/1	05/23/2016	Unencumbrance by invoice 12763 198291		0.00	149.00
PO/11879/1	05/23/2016	117775 WWD Subscription 1 yr		149.00	0.00
@@/9357/9	06/30/2016	Unencumbrance by invoice 11083 085631		0.00	10.00
@@/9357/10	06/30/2016	Unencumbrance by invoice 11083 085631		0.00	7.20
@@/9357/11	06/30/2016	Unencumbrance by invoice 11083 085631		0.00	10.00
@@/9357/12	06/30/2016	Unencumbrance by invoice 11083 085631		0.00	10.00
		Current balance plus encumbrances:		**597.86**	**597.86**
				0.00	0.00
				0.00	**0.00**

Account: 10-2050-56100 Ending Balance: 0.00

Account: 10-2050-56310 NON-CAP EQUIP-Fashion Mdse **Begining Balance: 0.00**

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

Account: 10-2050-56310 Ending Balance: 0.00

Account: 10-2050-57310 EQUIP/MACHINERY-Fashion Mdse **Begining Balance: 0.00**

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

Account: 10-2050-57310 Ending Balance: 0.00

Account: 10-2050-88300 EMP TUIT WAIV-Fashion Mdse **Begining Balance: 0.00**

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

Account: 10-2050-88300 Ending Balance: 0.00

Account: 10-2050-88500 INST TUIT WAIVER-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/719/2	07/01/2015	Internal SCs - Remove Unused Portion		1,000.00	0.00

Account: 10-2050-88500 INST TUIT WAIVER-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/192/2	07/17/2015	SCINT FS Fashion Merchandising	104	500.00	0.00	
FA/222/4	08/28/2015	SCINT FS Fashion Merchandising	104	0.00	447.00	
TA/388/2	08/28/2015	SCINT PowerFAIDS Cents Adjustment		0.00	0.50	
FA/263/4	12/15/2015	SCINT FS Fashion Merchandising	104	500.00	0.00	
FA/341/2	06/13/2016	SCINT IR Fashion	373	500.00	0.00	
			Current balance:	**2,500.00**	**447.50**	**2,052.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2050-88500 **Ending Balance: 2,052.50**

Account: 10-2130-41210 TUITION CS-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6470/2	07/06/2015	Tuit CS: ECOM 2901 01 LC		0.00	52.50
CG/6493/14	07/07/2015	Tuit CS: ECOM 2531 01 LC		0.00	105.00
CG/6540/2	07/08/2015	Tuit CS: ECOM 2441 01 LC		0.00	157.50
CG/6603/22	07/13/2015	Tuit CS: ECOM 2411 01 LC		0.00	105.00
CG/6668/18	07/15/2015	Tuit CS: ECOM 1050 01 LC		0.00	52.50
CG/6766/26	07/21/2015	Tuit CS: ECOM 1051 01 LC		0.00	105.00
CG/6894/34	07/29/2015	Tuit CS: ECOM 2411 01 LC		0.00	105.00
CG/6925/58	07/31/2015	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/6967/50	08/03/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/6982/2	08/04/2015	Tuit CS: ECOM 2521 01 LC		0.00	157.50
CG/6991/14	08/04/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/7028/12	08/06/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/7145/2	08/14/2015	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/7146/6	08/14/2015	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/7211/2	08/20/2015	Tuit CS: ECOM 2210 01 LC		0.00	157.50
CG/7237/2	08/21/2015	Tuit CS: ECOM 2901 01 LC		0.00	105.00
CG/7220/34	08/21/2015	Tuit CS: ECOM 2511 01 LC		0.00	105.00
CG/7249/6	08/24/2015	Tuit CS: ECOM 2211 01 LC		0.00	105.00
CG/7465/6	09/02/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CR/3401/18	09/03/2015	State of Utah	702261	0.00	6.20
CG/7591/14	09/09/2015	Tuit CS: ECOM 2211 01 LC		0.00	105.00
CG/7591/18	09/09/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/7621/34	09/10/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/7650/22	09/14/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/7680/22	09/15/2015	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/7686/36	09/16/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/7756/30	09/21/2015	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/7827/70	09/22/2015	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/7978/38	09/28/2015	Tuit CS: ECOM 2110 01 LC		0.00	105.00

Account: 10-2130-41210 TUITION CS-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7978/68	09/28/2015	Tuit CS: ECOM 1051 01 LC		0.00	105.00
CG/8094/118	10/01/2015	Tuit CS: ECOM 2211 01 LC		0.00	105.00
CG/8177/2	10/03/2015	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/8194/14	10/05/2015	Tuit CS Rfd: ECOM 1019 01 LC		105.00	0.00
CG/8197/94	10/05/2015	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/8271/6	10/07/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/8318/10	10/09/2015	Tuit CS: ECOM 2602 01 LC		0.00	157.50
CG/8318/14	10/09/2015	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/8353/40	10/13/2015	Tuit CS: ECOM 2561 01 LC		0.00	157.50
CG/8436/2	10/20/2015	Tuit CS: ECOM 2561 01 LC		0.00	157.50
CG/8452/2	10/20/2015	Tuit CS Adj.: ECOM 2901 01 LC		0.00	157.50
CG/8492/6	10/22/2015	Tuit CS: ECOM 2551 01 LC		0.00	157.50
CG/8625/64	10/30/2015	Tuit CS: ECOM 2262 01 LC		0.00	105.00
CG/8625/94	10/30/2015	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/8656/110	11/02/2015	Tuit CS: ECOM 1051 01 LC		0.00	105.00
CG/8686/2	11/03/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/8686/10	11/03/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/8709/22	11/04/2015	Tuit CS: ECOM 2220 01 LC		0.00	157.50
CG/8758/50	11/06/2015	Tuit CS: ECOM 2521 01 LC		0.00	157.50
CG/8826/26	11/11/2015	Tuit CS: ECOM 2411 01 LC		0.00	105.00
CG/8839/14	11/12/2015	Tuit CS: ECOM 1051 01 LC		0.00	105.00
CG/8875/16	11/16/2015	Tuit CS: ECOM 1051 01 LC		0.00	105.00
CG/8875/46	11/16/2015	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/8917/42	11/18/2015	Tuit CS: ECOM 1051 01 LC		0.00	105.00
CG/8958/56	11/19/2015	Tuit CS: ECOM 2511 01 LC		0.00	105.00
CG/9152/2	12/03/2015	Tuit CS: ECOM 1051 01 LC		0.00	105.00
CG/9194/6	12/07/2015	Tuit CS: ECOM 1051 01 LC		0.00	105.00
CG/9194/18	12/07/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/9194/26	12/07/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/9220/12	12/08/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/9251/32	12/09/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/9422/6	12/14/2015	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/9367/28	12/14/2015	Tuit CS: ECOM 2041 01 LC		0.00	157.50
CG/9429/62	12/15/2015	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/9472/2	12/16/2015	Tuit CS: ECOM 2211 01 LC		0.00	105.00
CG/9473/2	12/16/2015	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/9473/6	12/16/2015	Tuit CS: ECOM 1051 01 LC		0.00	105.00
CG/9473/10	12/16/2015	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/9473/14	12/16/2015	Tuit CS: ECOM 2211 01 LC		0.00	105.00
CG/9669/2	01/04/2016	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/9704/192	01/05/2016	Tuit CS: DPRD 1412 01 LC		0.00	105.00
CG/9704/268	01/05/2016	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/9704/272	01/05/2016	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/9777/12	01/06/2016	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/9973/16	01/12/2016	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/10257/24	01/25/2016	Tuit CS: ECOM 1051 01 LC		0.00	105.00

Account: 10-2130-41210 TUITION CS-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10257/40	01/25/2016	Tuit CS: ECOM 2551 01 LC		0.00	157.50
CG/10303/24	01/26/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/10303/28	01/26/2016	Tuit CS: ECOM 2541 01 LC		0.00	105.00
CG/10303/54	01/26/2016	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/10303/58	01/26/2016	Tuit CS: ECOM 2211 01 LC		0.00	105.00
CG/10331/68	01/27/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/10438/2	02/01/2016	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/10428/12	02/01/2016	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/10428/50	02/01/2016	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/10455/10	02/02/2016	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/10457/14	02/02/2016	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/10480/14	02/03/2016	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/10480/18	02/03/2016	Tuit CS Rfd: ECOM 1019 01 LC		105.00	0.00
CG/10484/24	02/03/2016	Tuit CS: ECOM 1051 01 LC		0.00	105.00
CG/10484/32	02/03/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/10523/126	02/05/2016	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/10547/2	02/08/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/10531/24	02/08/2016	Tuit CS: ECOM 1051 01 LC		0.00	105.00
CG/10549/16	02/09/2016	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/10551/16	02/09/2016	Tuit CS Adj.: ECOM 1019 01 LC		0.00	105.00
CG/10551/28	02/09/2016	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/10566/40	02/10/2016	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/10577/2	02/11/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/10595/2	02/12/2016	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/10587/8	02/12/2016	Tuit CS: ECOM 1051 01 LC		0.00	105.00
CG/10587/30	02/12/2016	Tuit CS: ECOM 2262 01 LC		0.00	105.00
CG/10601/6	02/16/2016	Tuit CS: ECOM 1051 01 LC		0.00	105.00
CG/10644/26	02/17/2016	Tuit CS: ECOM 2211 01 LC		0.00	105.00
CG/10644/34	02/17/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/10653/12	02/18/2016	Tuit CS: ECOM 2211 01 LC		0.00	105.00
CG/10676/26	02/22/2016	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/10703/14	02/23/2016	Tuit CS: ECOM 2211 01 LC		0.00	105.00
CG/10703/24	02/23/2016	Tuit CS: ECOM 1051 01 LC		0.00	105.00
CG/10703/28	02/23/2016	Tuit CS: ECOM 2521 01 LC		0.00	157.50
CG/10744/36	02/25/2016	Tuit CS: ECOM 1051 01 LC		0.00	105.00
CG/10765/62	02/26/2016	Tuit CS: ECOM 2211 01 LC		0.00	105.00
CG/10786/2	02/29/2016	Tuit CS: ECOM 2262 01 LC		0.00	105.00
CG/10786/6	02/29/2016	Tuit CS: ECOM 2551 01 LC		0.00	157.50
CG/10785/24	02/29/2016	Tuit CS: ECOM 2411 01 LC		0.00	105.00
CG/10842/2	03/01/2016	Tuit CS: ECOM 2901 01 LC		0.00	157.50
CG/10825/30	03/01/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/10867/2	03/02/2016	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/10870/16	03/02/2016	Tuit CS: ECOM 2551 01 LC		0.00	157.50
CG/10922/18	03/03/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/10986/28	03/08/2016	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/11031/10	03/10/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/11046/10	03/11/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/11046/14	03/11/2016	Tuit CS: ECOM 1019 01 LC		0.00	105.00

Account: 10-2130-41210 TUITION CS-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11046/40	03/11/2016	Tuit CS: ECOM 2262 01 LC		0.00	105.00
CG/11046/44	03/11/2016	Tuit CS: ECOM 2551 01 LC		0.00	157.50
CG/11075/60	03/15/2016	Tuit CS: ECOM 2411 01 LC		0.00	105.00
CG/11094/16	03/16/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/11115/12	03/17/2016	Tuit CS: ECOM 2411 01 LC		0.00	105.00
CG/11127/10	03/18/2016	Tuit CS: ECOM 2551 01 LC		0.00	157.50
CG/11240/42	03/22/2016	Tuit CS: ECOM 2911 01 LC		0.00	210.00
CG/11265/12	03/23/2016	Tuit CS: ECOM 2551 01 LC		0.00	157.50
CG/11265/22	03/23/2016	Tuit CS: ECOM 2262 01 LC		0.00	105.00
CG/11265/26	03/23/2016	Tuit CS: ECOM 2521 01 LC		0.00	157.50
CG/11265/30	03/23/2016	Tuit CS: ECOM 2411 01 LC		0.00	105.00
CG/11368/18	03/25/2016	Tuit CS: ECOM 2411 01 LC		0.00	105.00
CG/11368/22	03/25/2016	Tuit CS: ECOM 2521 01 LC		0.00	157.50
CG/11368/26	03/25/2016	Tuit CS: ECOM 2211 01 LC		0.00	105.00
CG/11485/2	04/04/2016	Tuit CS Adj.: ECOM 2901 01 LC		0.00	105.00
CG/11541/14	04/06/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/11544/14	04/06/2016	Tuit CS: ECOM 2211 01 LC		0.00	105.00
CG/11570/8	04/07/2016	Tuit CS Rfd: ECOM 2110 01 LC		105.00	0.00
CG/11573/12	04/07/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/11599/18	04/08/2016	Tuit CS: ECOM 2541 01 LC		0.00	105.00
CG/11651/12	04/11/2016	Tuit CS Adj.: ECOM 2110 01 LC		0.00	105.00
CG/11651/42	04/11/2016	Tuit CS: ECOM 2561 01 LC		0.00	157.50
CG/11675/16	04/12/2016	Tuit CS: ECOM 2551 01 LC		0.00	157.50
CG/11717/12	04/13/2016	Tuit CS: ECOM 2211 01 LC		0.00	105.00
CG/11717/24	04/13/2016	Tuit CS: ECOM 2102 01 LC		0.00	157.50
CG/11813/14	04/18/2016	Tuit CS: ECOM 2211 01 LC		0.00	105.00
CG/11884/48	04/20/2016	Tuit CS: ECOM 2262 01 LC		0.00	105.00
CG/11884/58	04/20/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00
CG/11905/18	04/21/2016	Tuit CS: ECOM 1019 01 LC		0.00	105.00
CG/11931/2	04/22/2016	Tuit CS: ECOM 2416 01 LC		0.00	105.00
CG/11931/6	04/22/2016	Tuit CS: ECOM 2211 01 LC		0.00	105.00
CG/11931/14	04/22/2016	Tuit CS: ECOM 2602 01 LC		0.00	157.50
CG/11931/22	04/22/2016	Tuit CS: ECOM 2551 01 LC		0.00	157.50
CG/12002/18	04/27/2016	Tuit CS: ECOM 2521 01 LC		0.00	157.50
CG/12042/26	04/28/2016	Tuit CS: ECOM 2262 01 LC		0.00	105.00
CG/12042/50	04/28/2016	Tuit CS: ECOM 2511 01 LC		0.00	105.00
CG/12042/62	04/28/2016	Tuit CS: ECOM 2551 01 LC		0.00	157.50
CG/12140/18	05/04/2016	Tuit CS: ECOM 2551 01 LC		0.00	157.50
CG/12158/8	05/05/2016	Tuit CS: ECOM 2262 01 LC		0.00	105.00
CG/12231/2	05/10/2016	Tuit CS: ECOM 2521 01 LC		0.00	157.50
CG/12222/20	05/10/2016	Tuit CS: ECOM 2411 01 LC		0.00	105.00
CG/12298/2	05/13/2016	Tuit CS: ECOM 2041 01 LC		0.00	157.50
CG/12336/2	05/17/2016	Tuit CS: ECOM 1412 01 LC		0.00	105.00
CG/12357/6	05/18/2016	Tuit CS: ECOM 2262 01 LC		0.00	105.00
CG/12403/2	05/19/2016	Tuit CS: ECOM 2220 01 LC		0.00	157.50
CG/12465/22	05/24/2016	Tuit CS: ECOM 2831 01 LC		0.00	210.00
CG/12465/66	05/24/2016	Tuit CS: ECOM 2541 01 LC		0.00	105.00
CG/12534/2	05/26/2016	Tuit CS: ECOM 1051 01 LC		0.00	105.00

Account: 10-2130-41210 TUITION CS-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12534/6	05/26/2016	Tuit CS: ECOM 2102 01 LC		0.00	157.50	
CG/12534/10	05/26/2016	Tuit CS: ECOM 2262 01 LC		0.00	105.00	
CG/12538/44	05/26/2016	Tuit CS: ECOM 2220 01 LC		0.00	157.50	
CG/12559/10	05/31/2016	Tuit CS: ECOM 2551 01 LC		0.00	157.50	
CG/12567/34	05/31/2016	Tuit CS: ECOM 2411 01 LC		0.00	105.00	
CG/12668/30	06/06/2016	Tuit CS: ECOM 1051 01 LC		0.00	105.00	
CG/12699/40	06/07/2016	Tuit CS: ECOM 1051 01 LC		0.00	105.00	
CG/12699/74	06/07/2016	Tuit CS: ECOM 2511 01 LC		0.00	105.00	
CG/12699/94	06/07/2016	Tuit CS: ECOM 2262 01 LC		0.00	105.00	
CG/12699/98	06/07/2016	Tuit CS: ECOM 1051 01 LC		0.00	105.00	
CG/12699/110	06/07/2016	Tuit CS: ECOM 1051 01 LC		0.00	105.00	
CG/12730/12	06/08/2016	Tuit CS: ECOM 2541 01 LC		0.00	105.00	
CG/12730/16	06/08/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00	
CG/12730/36	06/08/2016	Tuit CS: ECOM 2541 01 LC		0.00	105.00	
CG/12730/64	06/08/2016	Tuit CS Rfd: ECOM 1051 01 LC		105.00	0.00	
CG/12755/20	06/09/2016	Tuit CS: ECOM 2521 01 LC		0.00	157.50	
CG/12755/24	06/09/2016	Tuit CS: ECOM 2416 01 LC		0.00	105.00	
CG/12799/2	06/13/2016	Tuit CS: ECOM 2110 01 LC		0.00	105.00	
CG/12791/16	06/13/2016	Tuit CS: ECOM 2262 01 LC		0.00	105.00	
CG/12791/20	06/13/2016	Tuit CS: ECOM 2521 01 LC		0.00	157.50	
CG/12791/24	06/13/2016	Tuit CS: ECOM 2411 01 LC		0.00	105.00	
CG/12791/28	06/13/2016	Tuit CS: ECOM 2551 01 LC		0.00	157.50	
CG/12818/2	06/15/2016	Tuit CS: ECOM 2602 01 LC		0.00	157.50	
CG/12818/6	06/15/2016	Tuit CS: ECOM 2511 01 LC		0.00	105.00	
CG/12853/2	06/17/2016	Tuit CS: ECOM 2551 01 LC		0.00	157.50	
CG/12853/18	06/17/2016	Tuit CS: ECOM 2416 01 LC		0.00	105.00	
CG/12894/2	06/21/2016	Tuit CS: ECOM 2521 01 LC		0.00	157.50	
CG/12894/10	06/21/2016	Tuit CS: ECOM 2551 01 LC		0.00	157.50	
CG/12935/14	06/24/2016	Tuit CS: ECOM 2262 01 LC		0.00	105.00	
CG/12969/2	06/29/2016	Tuit CS: ECOM 2262 01 LC		0.00	105.00	
			Current balance:	**420.00**	**24,261.20**	**-23,841.20**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2130-41210 **Ending Balance: -23,841.20**

Account: 10-2130-41220 TUITION ST-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9326/204	12/14/2015	Tuit ST: ECOM 0022 01 LC		0.00	105.00
CG/9661/2	01/04/2016	Tuit ST: ECOM 0022 01 LC		0.00	105.00
CG/9662/2	01/04/2016	Tuit ST: ECOM 0022 01 LC		0.00	105.00
CG/9901/2	01/08/2016	Tuit ST Rfd: ECOM 0022 01 LC		105.00	0.00
CG/9903/2	01/08/2016	Tuit ST Rfd: ECOM 0022 01 LC		105.00	0.00
CG/9901/4	01/08/2016	Tuit ST Rfd: ECOM 0022 01 LC		105.00	0.00

Account: 10-2130-41220 TUITION ST-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11476/2	04/04/2016	Tuit ST: ECOM 0022 02 LC		0.00	105.00	
CG/11508/2	04/05/2016	Tuit ST: ECOM 0022 02 LC		0.00	105.00	
CG/11514/8	04/05/2016	Tuit ST: ECOM 0022 02 LC		0.00	105.00	
CG/11548/2	04/06/2016	Tuit ST: ECOM 0021 01 LC		0.00	105.00	
CG/11580/2	04/07/2016	Tuit ST: ECOM 0021 01 LC		0.00	105.00	
CG/11591/2	04/07/2016	Tuit ST: ECOM 0022 02 LC		0.00	105.00	
CG/11597/2	04/08/2016	Tuit ST: ECOM 0021 01 LC		0.00	105.00	
CG/11642/2	04/11/2016	Tuit ST Rfd: ECOM 0021 01 LC		105.00	0.00	
CG/11687/2	04/12/2016	Tuit ST: ECOM 0022 02 LC		0.00	105.00	
CG/11752/2	04/14/2016	Tuit ST Rfd: ECOM 0022 02 LC		105.00	0.00	
			Current balance:	**525.00**	**1.155.00**	**-630.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2130-41220 **Ending Balance: -630.00**

Account: 10-2130-41310 FEES CS (F1)-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6470/4	07/06/2015	Fees F1: ECOM 2901 01 LC		0.00	10.00
CG/6493/16	07/07/2015	Fees F1: ECOM 2531 01 LC		0.00	10.00
CG/6540/4	07/08/2015	Fees F1: ECOM 2441 01 LC		0.00	10.00
CG/6603/24	07/13/2015	Fees F1: ECOM 2411 01 LC		0.00	10.00
CG/6668/20	07/15/2015	Fees F1: ECOM 1050 01 LC		0.00	10.00
CG/6766/28	07/21/2015	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/6894/36	07/29/2015	Fees F1: ECOM 2411 01 LC		0.00	10.00
CG/6925/60	07/31/2015	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/6967/52	08/03/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/6982/4	08/04/2015	Fees F1: ECOM 2521 01 LC		0.00	10.00
CG/6991/16	08/04/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/7028/14	08/06/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/7145/4	08/14/2015	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/7146/8	08/14/2015	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/7211/4	08/20/2015	Fees F1: ECOM 2210 01 LC		0.00	10.00
CG/7237/4	08/21/2015	Fees F1: ECOM 2901 01 LC		0.00	10.00
CG/7220/36	08/21/2015	Fees F1: ECOM 2511 01 LC		0.00	10.00
CG/7249/8	08/24/2015	Fees F1: ECOM 2211 01 LC		0.00	10.00
CG/7465/8	09/02/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CR/3401/19	09/03/2015	State of Utah	702261	0.00	25.00
CG/7591/16	09/09/2015	Fees F1: ECOM 2211 01 LC		0.00	10.00
CG/7591/20	09/09/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/7621/36	09/10/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/7650/24	09/14/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/7680/24	09/15/2015	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/7686/38	09/16/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/7756/32	09/21/2015	Fees F1: ECOM 2110 01 LC		0.00	10.00

Account: 10-2130-41310 FEES CS (F1)-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7827/72	09/22/2015	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/7978/40	09/28/2015	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/7978/70	09/28/2015	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/8094/120	10/01/2015	Fees F1: ECOM 2211 01 LC		0.00	10.00
CG/8177/4	10/03/2015	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/8194/16	10/05/2015	Fees F1 Rfd: ECOM 1019 01 LC		10.00	0.00
CG/8197/96	10/05/2015	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/8271/8	10/07/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/8318/12	10/09/2015	Fees F1: ECOM 2602 01 LC		0.00	10.00
CG/8318/16	10/09/2015	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/8353/42	10/13/2015	Fees F1: ECOM 2561 01 LC		0.00	10.00
CG/8436/4	10/20/2015	Fees F1: ECOM 2561 01 LC		0.00	10.00
CG/8452/4	10/20/2015	Fee Adj.: ECOM 2901 01 LC		0.00	10.00
CG/8492/8	10/22/2015	Fees F1: ECOM 2551 01 LC		0.00	10.00
CG/8625/66	10/30/2015	Fees F1: ECOM 2262 01 LC		0.00	10.00
CG/8625/96	10/30/2015	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/8656/112	11/02/2015	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/8686/4	11/03/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/8686/12	11/03/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/8709/24	11/04/2015	Fees F1: ECOM 2220 01 LC		0.00	10.00
CG/8758/52	11/06/2015	Fees F1: ECOM 2521 01 LC		0.00	10.00
CG/8826/28	11/11/2015	Fees F1: ECOM 2411 01 LC		0.00	10.00
CG/8839/16	11/12/2015	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/8875/18	11/16/2015	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/8875/48	11/16/2015	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/8917/44	11/18/2015	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/8958/58	11/19/2015	Fees F1: ECOM 2511 01 LC		0.00	10.00
CG/9152/4	12/03/2015	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/9194/8	12/07/2015	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/9194/20	12/07/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/9194/28	12/07/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/9220/14	12/08/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/9251/34	12/09/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/9422/8	12/14/2015	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/9367/30	12/14/2015	Fees F1: ECOM 2041 01 LC		0.00	10.00
CG/9429/64	12/15/2015	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/9472/4	12/16/2015	Fees F1: ECOM 2211 01 LC		0.00	10.00
CG/9473/4	12/16/2015	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/9473/8	12/16/2015	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/9473/12	12/16/2015	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/9473/16	12/16/2015	Fees F1: ECOM 2211 01 LC		0.00	10.00
CG/9669/4	01/04/2016	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/9704/194	01/05/2016	Fees F1: DPRD 1412 01 LC		0.00	10.00
CG/9704/270	01/05/2016	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/9704/274	01/05/2016	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/9777/14	01/06/2016	Fees F1: ECOM 2102 01 LC		0.00	10.00

Account: 10-2130-41310 FEES CS (F1)-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9973/18	01/12/2016	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/10257/26	01/25/2016	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/10257/42	01/25/2016	Fees F1: ECOM 2551 01 LC		0.00	10.00
CG/10303/26	01/26/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/10303/30	01/26/2016	Fees F1: ECOM 2541 01 LC		0.00	10.00
CG/10303/56	01/26/2016	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/10303/60	01/26/2016	Fees F1: ECOM 2211 01 LC		0.00	10.00
CG/10331/70	01/27/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/10438/4	02/01/2016	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/10428/14	02/01/2016	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/10428/52	02/01/2016	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/10455/12	02/02/2016	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/10457/16	02/02/2016	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/10480/16	02/03/2016	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/10480/20	02/03/2016	Fees F1 Rfd: ECOM 1019 01 LC		10.00	0.00
CG/10484/26	02/03/2016	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/10484/34	02/03/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/10523/128	02/05/2016	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/10547/4	02/08/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/10531/26	02/08/2016	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/10549/18	02/09/2016	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/10551/18	02/09/2016	Fee Adj.: ECOM 1019 01 LC		0.00	10.00
CG/10551/30	02/09/2016	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/10566/42	02/10/2016	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/10577/4	02/11/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/10595/4	02/12/2016	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/10587/10	02/12/2016	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/10587/32	02/12/2016	Fees F1: ECOM 2262 01 LC		0.00	10.00
CG/10601/8	02/16/2016	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/10644/28	02/17/2016	Fees F1: ECOM 2211 01 LC		0.00	10.00
CG/10644/36	02/17/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/10653/14	02/18/2016	Fees F1: ECOM 2211 01 LC		0.00	10.00
CG/10676/28	02/22/2016	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/10703/16	02/23/2016	Fees F1: ECOM 2211 01 LC		0.00	10.00
CG/10703/26	02/23/2016	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/10703/30	02/23/2016	Fees F1: ECOM 2521 01 LC		0.00	10.00
CG/10744/38	02/25/2016	Fees F1: ECOM 1051 01 LC		0.00	10.00
CG/10765/64	02/26/2016	Fees F1: ECOM 2211 01 LC		0.00	10.00
CG/10786/4	02/29/2016	Fees F1: ECOM 2262 01 LC		0.00	10.00
CG/10786/8	02/29/2016	Fees F1: ECOM 2551 01 LC		0.00	10.00
CG/10785/26	02/29/2016	Fees F1: ECOM 2411 01 LC		0.00	10.00
CG/10842/4	03/01/2016	Fees F1: ECOM 2901 01 LC		0.00	10.00
CG/10825/32	03/01/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/10867/4	03/02/2016	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/10870/18	03/02/2016	Fees F1: ECOM 2551 01 LC		0.00	10.00
CG/10922/20	03/03/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/10986/30	03/08/2016	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/11031/12	03/10/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00

Account: 10-2130-41310 FEES CS (F1)-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11046/12	03/11/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/11046/16	03/11/2016	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/11046/42	03/11/2016	Fees F1: ECOM 2262 01 LC		0.00	10.00
CG/11046/46	03/11/2016	Fees F1: ECOM 2551 01 LC		0.00	10.00
CG/11075/62	03/15/2016	Fees F1: ECOM 2411 01 LC		0.00	10.00
CG/11094/18	03/16/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/11115/14	03/17/2016	Fees F1: ECOM 2411 01 LC		0.00	10.00
CG/11127/12	03/18/2016	Fees F1: ECOM 2551 01 LC		0.00	10.00
CG/11240/44	03/22/2016	Fees F1: ECOM 2911 01 LC		0.00	10.00
CG/11265/14	03/23/2016	Fees F1: ECOM 2551 01 LC		0.00	10.00
CG/11265/24	03/23/2016	Fees F1: ECOM 2262 01 LC		0.00	10.00
CG/11265/28	03/23/2016	Fees F1: ECOM 2521 01 LC		0.00	10.00
CG/11265/32	03/23/2016	Fees F1: ECOM 2411 01 LC		0.00	10.00
CG/11368/20	03/25/2016	Fees F1: ECOM 2411 01 LC		0.00	10.00
CG/11368/24	03/25/2016	Fees F1: ECOM 2521 01 LC		0.00	10.00
CG/11368/28	03/25/2016	Fees F1: ECOM 2211 01 LC		0.00	10.00
CG/11485/4	04/04/2016	Fee Adj.: ECOM 2901 01 LC		0.00	10.00
CG/11541/16	04/06/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/11544/16	04/06/2016	Fees F1: ECOM 2211 01 LC		0.00	10.00
CG/11570/10	04/07/2016	Fees F1 Rfd: ECOM 2110 01 LC		10.00	0.00
CG/11573/14	04/07/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/11599/20	04/08/2016	Fees F1: ECOM 2541 01 LC		0.00	10.00
CG/11651/14	04/11/2016	Fee Adj.: ECOM 2110 01 LC		0.00	10.00
CG/11651/44	04/11/2016	Fees F1: ECOM 2561 01 LC		0.00	10.00
CG/11675/18	04/12/2016	Fees F1: ECOM 2551 01 LC		0.00	10.00
CG/11717/14	04/13/2016	Fees F1: ECOM 2211 01 LC		0.00	10.00
CG/11717/26	04/13/2016	Fees F1: ECOM 2102 01 LC		0.00	10.00
CG/11813/16	04/18/2016	Fees F1: ECOM 2211 01 LC		0.00	10.00
CG/11884/50	04/20/2016	Fees F1: ECOM 2262 01 LC		0.00	10.00
CG/11884/60	04/20/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00
CG/11905/20	04/21/2016	Fees F1: ECOM 1019 01 LC		0.00	10.00
CG/11931/4	04/22/2016	Fees F1: ECOM 2416 01 LC		0.00	10.00
CG/11931/8	04/22/2016	Fees F1: ECOM 2211 01 LC		0.00	10.00
CG/11931/16	04/22/2016	Fees F1: ECOM 2602 01 LC		0.00	10.00
CG/11931/24	04/22/2016	Fees F1: ECOM 2551 01 LC		0.00	10.00
CG/12002/20	04/27/2016	Fees F1: ECOM 2521 01 LC		0.00	10.00
CG/12042/28	04/28/2016	Fees F1: ECOM 2262 01 LC		0.00	10.00
CG/12042/52	04/28/2016	Fees F1: ECOM 2511 01 LC		0.00	10.00
CG/12042/64	04/28/2016	Fees F1: ECOM 2551 01 LC		0.00	10.00
CG/12140/20	05/04/2016	Fees F1: ECOM 2551 01 LC		0.00	10.00
CG/12158/10	05/05/2016	Fees F1: ECOM 2262 01 LC		0.00	10.00
CG/12231/4	05/10/2016	Fees F1: ECOM 2521 01 LC		0.00	10.00
CG/12222/22	05/10/2016	Fees F1: ECOM 2411 01 LC		0.00	10.00
CG/12298/4	05/13/2016	Fees F1: ECOM 2041 01 LC		0.00	10.00
CG/12336/4	05/17/2016	Fees F1: ECOM 1412 01 LC		0.00	10.00
CG/12357/8	05/18/2016	Fees F1: ECOM 2262 01 LC		0.00	10.00
CG/12403/4	05/19/2016	Fees F1: ECOM 2220 01 LC		0.00	10.00
CG/12465/24	05/24/2016	Fees F1: ECOM 2831 01 LC		0.00	10.00

Account: 10-2130-41310 FEES CS (F1)-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12465/68	05/24/2016	Fees F1: ECOM 2541 01 LC		0.00	10.00	
CG/12534/4	05/26/2016	Fees F1: ECOM 1051 01 LC		0.00	10.00	
CG/12534/8	05/26/2016	Fees F1: ECOM 2102 01 LC		0.00	10.00	
CG/12534/12	05/26/2016	Fees F1: ECOM 2262 01 LC		0.00	10.00	
CG/12538/46	05/26/2016	Fees F1: ECOM 2220 01 LC		0.00	10.00	
CG/12559/12	05/31/2016	Fees F1: ECOM 2551 01 LC		0.00	10.00	
CG/12567/36	05/31/2016	Fees F1: ECOM 2411 01 LC		0.00	10.00	
CG/12668/32	06/06/2016	Fees F1: ECOM 1051 01 LC		0.00	10.00	
CG/12699/42	06/07/2016	Fees F1: ECOM 1051 01 LC		0.00	10.00	
CG/12699/76	06/07/2016	Fees F1: ECOM 2511 01 LC		0.00	10.00	
CG/12699/96	06/07/2016	Fees F1: ECOM 2262 01 LC		0.00	10.00	
CG/12699/100	06/07/2016	Fees F1: ECOM 1051 01 LC		0.00	10.00	
CG/12699/112	06/07/2016	Fees F1: ECOM 1051 01 LC		0.00	10.00	
CG/12730/14	06/08/2016	Fees F1: ECOM 2541 01 LC		0.00	10.00	
CG/12730/18	06/08/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00	
CG/12730/38	06/08/2016	Fees F1: ECOM 2541 01 LC		0.00	10.00	
CG/12730/66	06/08/2016	Fees F1 Rfd: ECOM 1051 01 LC		10.00	0.00	
CG/12755/22	06/09/2016	Fees F1: ECOM 2521 01 LC		0.00	10.00	
CG/12755/26	06/09/2016	Fees F1: ECOM 2416 01 LC		0.00	10.00	
CG/12799/4	06/13/2016	Fees F1: ECOM 2110 01 LC		0.00	10.00	
CG/12791/18	06/13/2016	Fees F1: ECOM 2262 01 LC		0.00	10.00	
CG/12791/22	06/13/2016	Fees F1: ECOM 2521 01 LC		0.00	10.00	
CG/12791/26	06/13/2016	Fees F1: ECOM 2411 01 LC		0.00	10.00	
CG/12791/30	06/13/2016	Fees F1: ECOM 2551 01 LC		0.00	10.00	
CG/12818/4	06/15/2016	Fees F1: ECOM 2602 01 LC		0.00	10.00	
CG/12818/8	06/15/2016	Fees F1: ECOM 2511 01 LC		0.00	10.00	
CG/12853/4	06/17/2016	Fees F1: ECOM 2551 01 LC		0.00	10.00	
CG/12853/20	06/17/2016	Fees F1: ECOM 2416 01 LC		0.00	10.00	
CG/12894/4	06/21/2016	Fees F1: ECOM 2521 01 LC		0.00	10.00	
CG/12894/12	06/21/2016	Fees F1: ECOM 2551 01 LC		0.00	10.00	
CG/12935/16	06/24/2016	Fees F1: ECOM 2262 01 LC		0.00	10.00	
TA/718/2	06/24/2016	Void Finance Charges		0.56	0.00	
CG/12969/4	06/29/2016	Fees F1: ECOM 2262 01 LC		0.00	10.00	
JL/1145/5	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,944.44	0.00	
			Current balance:	**1,985.00**	**1,985.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2130-41310 **Ending Balance: 0.00**

Account: 10-2130-41320 FEES ST (F2)-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11476/4	04/04/2016	Fees F2: ECOM 0022 02 LC		0.00	25.00
CG/11508/4	04/05/2016	Fees F2: ECOM 0022 02 LC		0.00	25.00
CG/11514/10	04/05/2016	Fees F2: ECOM 0022 02 LC		0.00	25.00

Account: 10-2130-41320 FEES ST (F2)-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11548/4	04/06/2016	Fees F2: ECOM 0021 01 LC		0.00	25.00	
CG/11580/4	04/07/2016	Fees F2: ECOM 0021 01 LC		0.00	25.00	
CG/11591/4	04/07/2016	Fees F2: ECOM 0022 02 LC		0.00	25.00	
CG/11597/4	04/08/2016	Fees F2: ECOM 0021 01 LC		0.00	25.00	
CG/11642/4	04/11/2016	Fees F2 Rfd: ECOM 0021 01 LC		25.00	0.00	
CG/11687/4	04/12/2016	Fees F2: ECOM 0022 02 LC		0.00	25.00	
CG/11752/4	04/14/2016	Fees F2 Rfd: ECOM 0022 02 LC		25.00	0.00	
JL/1145/6	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		150.00	0.00	
			Current balance:	**200.00**	**200.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2130-41320 **Ending Balance: 0.00**

Account: 10-2130-41330 FEES HS (F3)-eCommerce **Begining Balance: 0.00**

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

Account: 10-2130-41330 **Ending Balance: 0.00**

Account: 10-2130-43120 ST APPR NONOPER-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/5	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	51,242.25	
JL/1143/5	06/30/2016	Allocate 4rth QTR Appropriation		0.00	17,080.75	
			Current balance:	**0.00**	**68.323.00**	**-68.323.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2130-43120 **Ending Balance: -68,323.00**

Account: 10-2130-51110 SAL BEN ELIG T1-eCommerce **Begining Balance: 0.00**

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

Account: 10-2130-51110 **Ending Balance: 0.00**

Account: 10-2130-51112 SAL BEN ELIG T2-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/2445	10/23/2015	Charles Alexander Swann	TIMECARD	3,466.67	0.00	
LB/126/2497	11/24/2015	Charles Alexander Swann	TIMECARD	3,466.67	0.00	
LB/128/2623	12/23/2015	Charles Alexander Swann	TIMECARD	3,466.67	0.00	
LB/128/2624	12/23/2015	Charles Alexander Swann	TIMECARD	300.00	0.00	
LB/130/2306	01/22/2016	Charles Alexander Swann	TIMECARD	3,466.67	0.00	
LB/133/2401	02/24/2016	Charles Alexander Swann	TIMECARD	3,466.67	0.00	
LB/135/2451	03/24/2016	Charles Alexander Swann	TIMECARD	3,466.67	0.00	
LB/137/2397	04/22/2016	Charles Alexander Swann	TIMECARD	3,466.67	0.00	
LB/139/2440	05/24/2016	Charles Alexander Swann	TIMECARD	3,466.67	0.00	
LB/145/2438	06/24/2016	Charles Alexander Swann	TIMECARD	3,466.67	0.00	
			Current balance:	**31,500.03**	**0.00**	**31,500.03**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2130-51112 **Ending Balance: 31,500.03**

Account: 10-2130-51120 HOUR W/RET T1-eCommerce **Begining Balance: 0.00**

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

Account: 10-2130-51120 **Ending Balance: 0.00**

Account: 10-2130-51130 HOURLY PT w/o RET-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/2441	05/24/2016	Christopher James O'Brien	TIMECARD	360.00	0.00	

Account: 10-2130-51130 HOURLY PT w/o RET-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/2442	05/24/2016	Robert Carl Ratliff	TIMECARD	333.00	0.00	
LB/145/2439	06/24/2016	Christopher James O'Brien	TIMECARD	370.44	0.00	
LB/145/2440	06/24/2016	Robert Carl Ratliff	TIMECARD	266.04	0.00	
			Current balance:	**1,329.48**	**0.00**	**1,329.48**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2130-51130 **Ending Balance: 1,329.48**

Account: 10-2130-51140 HOURLY FT w/o RET-eCommerce **Begining Balance: 0.00**

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

Account: 10-2130-51140 **Ending Balance: 0.00**

Account: 10-2130-52110 URS DB T1-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/2446	10/23/2015	URS Employer 401K 1.5% 13854-Charles	FRINGE-E	52.00	0.00	
LB/126/2498	11/24/2015	URS Employer 401K 1.5% 13854-Charles	FRINGE-E	52.00	0.00	
LB/128/2625	12/23/2015	URS Employer 401K 1.5% 13854-Charles	FRINGE-E	52.00	0.00	
LB/128/2626	12/23/2015	URS Employer 401K 1.5% 13854-Charles	FRINGE-E	4.50	0.00	
LB/130/2307	01/22/2016	URS Employer 401K 1.5% 13854-Charles	FRINGE-E	52.00	0.00	
LB/133/2402	02/24/2016	URS Employer 401K 1.5% 13854-Charles	FRINGE-E	52.00	0.00	
LB/135/2452	03/24/2016	URS Employer 401K 1.5% 13854-Charles	FRINGE-E	52.00	0.00	
LB/137/2398	04/22/2016	URS Employer 401K 1.5% 13854-Charles	FRINGE-E	52.00	0.00	
LB/139/2443	05/24/2016	URS Employer 401K 1.5% 13854-Charles	FRINGE-E	52.00	0.00	
LB/145/2441	06/24/2016	URS Employer 401K 1.5% 13854-Charles	FRINGE-E	52.00	0.00	
			Current balance:	**472.50**	**0.00**	**472.50**

Account: 10-2130-52110 URS DB T1-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-2130-52110		**Ending Balance:**	**472.50**

Account: 10-2130-52112 URS DB T2-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/2447	10/23/2015	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-E	632.32	0.00	
LB/122/2448	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-E	61.71	0.00	
LB/126/2499	11/24/2015	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-E	632.32	0.00	
LB/126/2500	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-E	61.71	0.00	
LB/128/2627	12/23/2015	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-E	632.32	0.00	
LB/128/2628	12/23/2015	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-E	54.72	0.00	
LB/128/2629	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-E	5.34	0.00	
LB/128/2630	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-E	61.71	0.00	
LB/130/2308	01/22/2016	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-E	632.32	0.00	
LB/130/2309	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-E	61.71	0.00	
LB/133/2403	02/24/2016	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-E	632.32	0.00	
LB/133/2404	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-E	61.71	0.00	
LB/135/2453	03/24/2016	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-E	632.32	0.00	
LB/135/2454	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-E	61.71	0.00	
LB/137/2399	04/22/2016	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-E	632.32	0.00	
LB/137/2400	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-E	61.71	0.00	
LB/139/2444	05/24/2016	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-E	632.32	0.00	
LB/139/2445	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-E	61.71	0.00	
LB/145/2442	06/24/2016	URS Retirement Tier 2 DBHybrid 13854-C	FRINGE-E	632.32	0.00	
LB/145/2443	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 13854-Cha	FRINGE-E	61.71	0.00	
			Current balance:	**6,306.33**	**0.00**	**6,306.33**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-2130-52112		**Ending Balance:**	**6,306.33**

Account: 10-2130-52130 DC IN LIEU FICAO (6.2%)-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2449	10/23/2015	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-E	214.93	0.00

Account: 10-2130-52130 DC IN LIEU FICAO (6.2%)-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/2501	11/24/2015	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-E	214.93	0.00	
LB/128/2631	12/23/2015	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-E	214.93	0.00	
LB/128/2632	12/23/2015	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-E	18.60	0.00	
LB/130/2310	01/22/2016	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-E	214.93	0.00	
LB/133/2405	02/24/2016	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-E	214.93	0.00	
LB/135/2455	03/24/2016	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-E	214.93	0.00	
LB/137/2401	04/22/2016	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-E	214.93	0.00	
LB/139/2446	05/24/2016	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-E	214.93	0.00	
LB/145/2444	06/24/2016	URS 401K Soc Sec 6.2% 13854-Charles A	FRINGE-E	214.93	0.00	
			Current balance:	**1,952.97**	**0.00**	**1,952.97**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2130-52130 **Ending Balance: 1,952.97**

Account: 10-2130-52220 SOC SEC (6.2) eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/2447	05/24/2016	FICAO Employer Soc Sec Disab 11808-Rc	FRINGE-E	20.65	0.00	
LB/139/2448	05/24/2016	FICAO Employer Soc Sec Disab 27629-Cl	FRINGE-E	22.32	0.00	
LB/145/2445	06/24/2016	FICAO Employer Soc Sec Disab 27629-Cl	FRINGE-E	22.97	0.00	
LB/145/2446	06/24/2016	FICAO Employer Soc Sec Disab 11808-Rc	FRINGE-E	16.49	0.00	
			Current balance:	**82.43**	**0.00**	**82.43**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2130-52220 **Ending Balance: 82.43**

Account: 10-2130-52230 MEDICARE (1.45%)-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2450	10/23/2015	FICAM Employer Medicare 13854-Charles	FRINGE-E	48.69	0.00
LB/126/2502	11/24/2015	FICAM Employer Medicare 13854-Charles	FRINGE-E	48.69	0.00
LB/128/2633	12/23/2015	FICAM Employer Medicare 13854-Charles	FRINGE-E	4.22	0.00
LB/128/2634	12/23/2015	FICAM Employer Medicare 13854-Charles	FRINGE-E	48.82	0.00

Account: 10-2130-52230 MEDICARE (1.45%)-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/2311	01/22/2016	FICAM Employer Medicare 13854-Charles	FRINGE-E	48.69	0.00	
LB/133/2406	02/24/2016	FICAM Employer Medicare 13854-Charles	FRINGE-E	48.69	0.00	
LB/135/2456	03/24/2016	FICAM Employer Medicare 13854-Charles	FRINGE-E	48.69	0.00	
LB/137/2402	04/22/2016	FICAM Employer Medicare 13854-Charles	FRINGE-E	48.69	0.00	
LB/139/2449	05/24/2016	FICAM Employer Medicare 11808-Robert (	FRINGE-E	4.83	0.00	
LB/139/2450	05/24/2016	FICAM Employer Medicare 13854-Charles	FRINGE-E	48.69	0.00	
LB/139/2451	05/24/2016	FICAM Employer Medicare 27629-Christo	FRINGE-E	5.22	0.00	
LB/145/2447	06/24/2016	FICAM Employer Medicare 27629-Christo	FRINGE-E	5.37	0.00	
LB/145/2448	06/24/2016	FICAM Employer Medicare 11808-Robert (	FRINGE-E	3.86	0.00	
LB/145/2449	06/24/2016	FICAM Employer Medicare 13854-Charles	FRINGE-E	50.14	0.00	
			Current balance:	**463.29**	**0.00**	**463.29**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2130-52230 **Ending Balance: 463.29**

Account: 10-2130-52410 HEALTH INS-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/2451	10/23/2015	EMI Health Ins Family 13854-Charles Alex	FRINGE-E	1,683.59	0.00	
LB/122/2452	10/23/2015	HSA Employer Contrib-Family 13854-Char	FRINGE-E	2,250.00	0.00	
LB/126/2503	11/24/2015	EMI Health Ins Family 13854-Charles Alex	FRINGE-E	1,683.59	0.00	
LB/128/2635	12/23/2015	EMI Health Ins Family 13854-Charles Alex	FRINGE-E	1,683.59	0.00	
LB/130/2312	01/22/2016	EMI Health Ins Family 13854-Charles Alex	FRINGE-E	1,676.84	0.00	
LB/133/2407	02/24/2016	EMI Health Ins Family 13854-Charles Alex	FRINGE-E	1,676.84	0.00	
LB/135/2457	03/24/2016	EMI Health Ins Family 13854-Charles Alex	FRINGE-E	1,676.84	0.00	
LB/137/2403	04/22/2016	EMI Health Ins Family 13854-Charles Alex	FRINGE-E	1,676.84	0.00	
LB/139/2452	05/24/2016	EMI Health Ins Family 13854-Charles Alex	FRINGE-E	1,676.84	0.00	
LB/145/2450	06/24/2016	EMI Health Ins Family 13854-Charles Alex	FRINGE-E	1,676.84	0.00	
			Current balance:	**17,361.81**	**0.00**	**17,361.81**

Account: 10-2130-52410 HEALTH INS-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-2130-52410		**Ending Balance:**	**17,361.81**

Account: 10-2130-52450 DENTAL INS-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/2453	10/23/2015	EMI Dental Ins Family 13854-Charles Alex	FRINGE-E	93.06	0.00	
LB/126/2504	11/24/2015	EMI Dental Ins Family 13854-Charles Alex	FRINGE-E	93.06	0.00	
LB/128/2637	12/23/2015	EMI Dental Ins Family 13854-Charles Alex	FRINGE-E	93.06	0.00	
LB/130/2313	01/22/2016	EMI Dental Ins Family 13854-Charles Alex	FRINGE-E	93.06	0.00	
LB/133/2408	02/24/2016	EMI Dental Ins Family 13854-Charles Alex	FRINGE-E	93.06	0.00	
LB/135/2458	03/24/2016	EMI Dental Ins Family 13854-Charles Alex	FRINGE-E	93.06	0.00	
LB/137/2404	04/22/2016	EMI Dental Ins Family 13854-Charles Alex	FRINGE-E	93.06	0.00	
LB/139/2453	05/24/2016	EMI Dental Ins Family 13854-Charles Alex	FRINGE-E	93.06	0.00	
LB/145/2451	06/24/2016	EMI Dental Ins Family 13854-Charles Alex	FRINGE-E	93.06	0.00	
			Current balance:	**837.54**	**0.00**	**837.54**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-2130-52450		**Ending Balance:**	**837.54**

Account: 10-2130-52460 LIFE INS-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2454	10/23/2015	EMI Basic Life Employer 13854-Charles A	FRINGE-E	4.41	0.00
LB/126/2505	11/24/2015	EMI Basic Life Employer 13854-Charles A	FRINGE-E	4.20	0.00
LB/128/2639	12/23/2015	EMI Basic Life Employer 13854-Charles A	FRINGE-E	3.87	0.00
LB/128/2640	12/23/2015	EMI Basic Life Employer 13854-Charles A	FRINGE-E	0.33	0.00
LB/130/2314	01/22/2016	EMI Basic Life Employer 13854-Charles A	FRINGE-E	4.20	0.00
LB/133/2409	02/24/2016	EMI Basic Life Employer 13854-Charles A	FRINGE-E	4.20	0.00
LB/135/2459	03/24/2016	EMI Basic Life Employer 13854-Charles A	FRINGE-E	4.20	0.00

Account: 10-2130-52460 LIFE INS-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/2405	04/22/2016	EMI Basic Life Employer 13854-Charles A	FRINGE-E	4.20	0.00	
LB/139/2454	05/24/2016	EMI Basic Life Employer 13854-Charles A	FRINGE-E	4.20	0.00	
LB/145/2452	06/24/2016	EMI Basic Life Employer 13854-Charles A	FRINGE-E	4.20	0.00	
			Current balance:	**38.01**	**0.00**	**38.01**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2130-52460 **Ending Balance: 38.01**

Account: 10-2130-52600 DISABILITY-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/2455	10/23/2015	PEHP Long-Term Disability 13854-Charles	FRINGE-E	20.80	0.00	
LB/126/2506	11/24/2015	PEHP Long-Term Disability 13854-Charles	FRINGE-E	20.80	0.00	
LB/128/2641	12/23/2015	PEHP Long-Term Disability 13854-Charles	FRINGE-E	20.80	0.00	
LB/128/2642	12/23/2015	PEHP Long-Term Disability 13854-Charles	FRINGE-E	1.80	0.00	
LB/130/2315	01/22/2016	PEHP Long-Term Disability 13854-Charles	FRINGE-E	20.80	0.00	
LB/133/2410	02/24/2016	PEHP Long-Term Disability 13854-Charles	FRINGE-E	20.80	0.00	
LB/135/2460	03/24/2016	PEHP Long-Term Disability 13854-Charles	FRINGE-E	20.80	0.00	
LB/137/2406	04/22/2016	PEHP Long-Term Disability 13854-Charles	FRINGE-E	20.80	0.00	
LB/139/2455	05/24/2016	PEHP Long-Term Disability 13854-Charles	FRINGE-E	20.80	0.00	
LB/145/2453	06/24/2016	PEHP Long-Term Disability 13854-Charles	FRINGE-E	20.80	0.00	
			Current balance:	**189.00**	**0.00**	**189.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2130-52600 **Ending Balance: 189.00**

Account: 10-2130-52700 WORKERS COMP INS-eCommerce **Begining Balance: 0.00**

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

Account: 10-2130-52700 **Ending Balance: 0.00**

Account: 10-2130-52950 COMP ABSC VAC-eCommerce **Begining Balance: 0.00**

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

Account: 10-2130-52950 **Ending Balance: 0.00**

Account: 10-2130-53200 PROF EDU SVC-eCommerce **Begining Balance: 0.00**

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

Account: 10-2130-53200 **Ending Balance: 0.00**

Account: 10-2130-56100 SUPPLIES-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18434/1	10/08/2015	Books		120.35	0.00
IV/18546/1	10/19/2015	new computer supplies		125.25	0.00
IV/18636/1	10/22/2015	Software		178.20	0.00
IV/18663/1	10/22/2015	surge protector		21.30	0.00
IV/18692/1	10/22/2015	cell/office supplies		59.29	0.00
IV/18927/1	11/03/2015	office supplies		79.58	0.00
IV/19054/1	11/11/2015	114265 Apple MacBook pro		2,299.00	0.00
IV/19033/3	11/11/2015	115303 Interform flashdrives		162.79	0.00
IV/19059/1	11/12/2015	USB mic/mic for camera		67.97	0.00
IV/19160/1	11/17/2015	cell/tickets for contest		69.79	0.00
IV/19313/1	11/23/2015	flexiglass		10.65	0.00
IV/19316/13	11/23/2015	115386 Trader Jims advisory		134.82	0.00
IV/19639/1	12/10/2015	book		25.54	0.00
IV/19652/1	12/11/2015	books for classes		82.53	0.00
IV/19749/1	12/17/2015	cell/office supplies		74.18	0.00
IV/19873/1	01/05/2016	ink for printer		139.99	0.00
IV/20093/1	01/19/2016	software/cell		66.39	0.00
IV/20170/1	01/20/2016	Udemy class/screencast license		39.00	0.00

Account: 10-2130-56100 SUPPLIES-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20298/1	01/27/2016	114268 USU surplus DVI cables		10.00	0.00	
IV/20299/1	01/27/2016	114269 USU Surplus DVI cables		10.00	0.00	
IV/20300/1	01/27/2016	misc supplies		4.24	0.00	
IV/20545/1	02/08/2016	books for classes		87.34	0.00	
IV/20689/1	02/19/2016	Books		75.40	0.00	
IV/20757/105	02/20/2016	114267 Amazon Acer displays		395.97	0.00	
IV/20757/107	02/20/2016	114270 Amazon Acer displays		519.96	0.00	
IV/20757/109	02/20/2016	114271 Amazon Acer display		129.99	0.00	
IV/20777/1	02/23/2016	Hologram pyramid		28.75	0.00	
IV/20781/1	02/23/2016	Cell bill/domain name		81.34	0.00	
IV/20835/1	02/25/2016	book		93.16	0.00	
IV/21056/1	03/10/2016	Office supplies		37.22	0.00	
IV/21200/1	03/16/2016	camera & equipment		240.98	0.00	
IV/21284/1	03/21/2016	cell phone		51.39	0.00	
IV/21546/1	04/11/2016	117112 Beehive Grill advisory		142.93	0.00	
IV/21567/1	04/12/2016	cases/acrylic		128.37	0.00	
IV/21707/1	04/15/2016	books & supplies		122.27	0.00	
IV/21753/1	04/20/2016	paint/supplies		22.19	0.00	
IV/21965/1	05/02/2016	cell/graphics/paint/cutting		194.17	0.00	
IV/22233/1	05/16/2016	art for lab		146.88	0.00	
IV/22303/15	05/18/2016	114272 Sams tablets		867.72	0.00	
IV/22352/1	05/23/2016	Cell/Little Caesars		143.47	0.00	
IV/22409/1	05/25/2016	frames		189.16	0.00	
IV/22434/1	05/26/2016	training/software		401.00	0.00	
IV/22520/1	06/06/2016	software		68.00	0.00	
IV/22627/1	06/08/2016	books		242.58	0.00	
IV/22896/1	06/27/2016	furniture restore		370.59	0.00	
IV/23217/1	06/30/2016	misc expenses		308.37	0.00	
IV/23313/95	06/30/2016	114273 Sams office chairs		868.82	0.00	
JL/1145/187	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	9,738.88	
			Current balance:	**9,738.88**	**9,738.88**	**0.00**
@@/10067/1	11/11/2015	Unencumbrance by invoice 14095 435728		0.00	2,299.00	
@@/10060/2	11/11/2015	Unencumbrance by invoice 11446 UT250(		0.00	162.79	
PO/10067/1	11/11/2015	114265 Apple MacBook pro		2,299.00	0.00	
PO/10060/2	11/11/2015	115303 Interform flashdrives		162.79	0.00	
@@/10740/1	01/27/2016	Unencumbrance by invoice 11874 57572		0.00	10.00	
@@/10741/1	01/27/2016	Unencumbrance by invoice 11874 57605		0.00	10.00	
PO/10740/1	01/27/2016	114268 USU surplus DVI cables		10.00	0.00	
PO/10741/1	01/27/2016	114269 USU Surplus DVI cables		10.00	0.00	
@@/11384/1	04/11/2016	Unencumbrance by invoice 11940 30013		0.00	142.93	
PO/11384/1	04/11/2016	117112 Beehive Grill advisory		142.93	0.00	
			Current balance plus encumbrances:	**2,624.72**	**2,624.72**	**0.00**

Account: 10-2130-56100 SUPPLIES-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-2130-56100		**Ending Balance:**	**0.00**

Account: 10-2130-56310 NON-CAP EQUIP-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-2130-56310		**Ending Balance:**	**0.00**

Account: 10-2130-57310 EQUIP/MACHINERY-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-2130-57310		**Ending Balance:**	**0.00**

Account: 10-2130-88300 EMP TUIT WAIV-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-2130-88300		**Ending Balance:**	**0.00**

Account: 10-2130-88500 INST TUIT WAIVER-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/326/2	05/11/2016	SCINT WB Web & Mobile	369	1,000.00	0.00	
			Current balance:	**1,000.00**	**0.00**	**1,000.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-2130-88500		**Ending Balance:**	**1,000.00**

Account: 10-2135-41210 TUITION CS-eCommerce BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12730/60	06/08/2016	Tuit CS: ECOM 1051 01 BC		0.00	105.00	
			Current balance:	**0.00**	**105.00**	**-105.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2135-41210 **Ending Balance: -105.00**

Account: 10-2135-41220 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: 10-2135-41220 **Ending Balance: 0.00**

Account: 10-2135-41310 FEES CS (F1)-eCommerce BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12730/62	06/08/2016	Fees F1: ECOM 1051 01 BC		0.00	10.00	
JL/1145/7	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		10.00	0.00	
			Current balance:	**10.00**	**10.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-2135-41310 **Ending Balance: 0.00**

Account: 10-2135-41320 FEES ST (F2)-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-41320 **Ending Balance: 0.00**

Account: 10-2135-41330 FEES HS (F3)-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-41330 **Ending Balance: 0.00**

Account: 10-2135-43120 STATE APPR NONOPER-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-43120 **Ending Balance: 0.00**

Account: 10-2135-51110 SAL BEN ELIG T1-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-51110 **Ending Balance: 0.00**

Account: 10-2135-51120 HOUR W/RET T1-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-51120 **Ending Balance: 0.00**

Account: 10-2135-51130 HOURLY PT w/o RET-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-51130 **Ending Balance: 0.00**

Account: 10-2135-51140 HOURLY FT w/o RET-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-51140 **Ending Balance: 0.00**

Account: 10-2135-52110 URS DB T1-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-52110 **Ending Balance: 0.00**

Account: 10-2135-52130 DC IN LIEU FICAO (6.2%)-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-52130 **Ending Balance: 0.00**

Account: 10-2135-52220 SOC SEC (6.2%)-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-52220 **Ending Balance: 0.00**

Account: 10-2135-52230 MEDICARE (1.45%)-eCommerce **Begining Balance: 0.00**

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

Account: 10-2135-52230 **Ending Balance: 0.00**

Account: 10-2135-52410 HEALTH INS-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-52410 **Ending Balance: 0.00**

Account: 10-2135-52450 DENTAL INS-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-52450 **Ending Balance: 0.00**

Account: 10-2135-52460 LIFE INS-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-52460 **Ending Balance: 0.00**

Account: 10-2135-52600 DISABILITY-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-52600 **Ending Balance: 0.00**

Account: 10-2135-52700 WORKERS COMPENSATION INS-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-52700 **Ending Balance: 0.00**

Account: 10-2135-52950 COMP ABSC VAC-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-52950 Ending Balance: 0.00

Account: 10-2135-53200 PROF EDU SVC-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-53200 Ending Balance: 0.00

Account: 10-2135-56100 SUPPLIES-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-56100 Ending Balance: 0.00

Account: 10-2135-56310 NON-CAP EQUIP-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-56310 Ending Balance: 0.00

Account: 10-2135-57310 EQUIP/MACHINERY-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-57310 Ending Balance: 0.00

Account: 10-2135-88300 EMP TUIT WAIV-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-88300 Ending Balance: 0.00

Account: 10-2135-88500 INST TUIT WAIVER-eCommerce BCC **Begining Balance: 0.00**

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

Account: 10-2135-88500 Ending Balance: 0.00

Account: 10-3010-41210 TUITION CS-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6408/2	07/06/2015	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/6409/2	07/06/2015	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/6410/2	07/06/2015	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/6411/2	07/06/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/6415/2	07/06/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/6417/2	07/06/2015	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/6420/2	07/06/2015	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/6462/2	07/06/2015	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/6496/2	07/07/2015	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/6523/6	07/08/2015	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/6574/6	07/10/2015	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/6574/10	07/10/2015	Tuit CS Rfd: DENA 1011 01 LC		157.50	0.00
CG/6597/2	07/13/2015	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/6602/2	07/13/2015	Tuit CS: DENA 2503 01 LC		0.00	52.50
CG/6630/2	07/13/2015	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/6683/2	07/15/2015	Tuit CS: DENA 1091 01 LC		0.00	105.00
CG/6703/2	07/16/2015	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/6742/2	07/20/2015	Tuit CS: DENA 1081 01 LC		0.00	157.50
CG/6734/6	07/20/2015	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/6779/14	07/22/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/6802/2	07/23/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/6806/6	07/23/2015	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/6849/2	07/27/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/6886/6	07/28/2015	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/6886/10	07/28/2015	Tuit CS: DENA 2502 01 LC		0.00	131.25
CG/6886/14	07/28/2015	Tuit CS: DENA 2503 01 LC		0.00	52.50
CG/6886/18	07/28/2015	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/6925/2	07/31/2015	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/6967/6	08/03/2015	Tuit CS: DENA 1011 01 LC		0.00	157.50

Account: 10-3010-41210 TUITION CS-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6946/16	08/03/2015	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/6967/22	08/03/2015	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/6967/34	08/03/2015	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/6980/2	08/04/2015	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/7006/2	08/05/2015	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/7017/2	08/05/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/7028/2	08/06/2015	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/7043/12	08/07/2015	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/7064/2	08/10/2015	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/7070/2	08/10/2015	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/7070/8	08/10/2015	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/7070/20	08/10/2015	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/7070/24	08/10/2015	Tuit CS: DENA 2502 01 LC		0.00	131.25
CG/7110/2	08/12/2015	Tuit CS: DENA 1091 01 LC		0.00	105.00
CG/7110/30	08/12/2015	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/7138/2	08/13/2015	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/7138/10	08/13/2015	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/7146/2	08/14/2015	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/7165/6	08/18/2015	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/7192/2	08/19/2015	Tuit CS: DENA 1091 01 LC		0.00	105.00
CG/7195/2	08/19/2015	Tuit CS: DENA 1081 01 LC		0.00	157.50
CG/7199/2	08/19/2015	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/7199/6	08/19/2015	Tuit CS: DENA 2502 01 LC		0.00	131.25
CG/7208/2	08/20/2015	Tuit CS: DENA 1091 01 LC		0.00	105.00
CG/7220/2	08/21/2015	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/7255/2	08/24/2015	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/7272/2	08/24/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/7278/2	08/25/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/7283/2	08/25/2015	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/7308/6	08/26/2015	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/7308/22	08/26/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
TA/382/4	08/27/2015	DENA 2999 01 LC Manual Adjustment		367.50	0.00
CG/7364/2	08/28/2015	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/7415/10	09/01/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/7419/10	09/01/2015	Tuit CS: DENA 1091 01 LC		0.00	105.00
CG/7446/12	09/02/2015	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/7446/28	09/02/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/7466/10	09/03/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/7544/32	09/08/2015	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/7587/2	09/09/2015	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/7591/22	09/09/2015	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/7621/16	09/10/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/7629/18	09/11/2015	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/7686/26	09/16/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
VD/188/1	09/16/2015	Void Refund on refund	Void Chk	0.00	26.25
CG/7700/2	09/17/2015	Tuit CS: DENA 1081 01 LC		0.00	157.50
CG/7697/6	09/17/2015	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/7700/6	09/17/2015	Tuit CS: DENA 1081 01 LC		0.00	157.50
CG/7697/10	09/17/2015	Tuit CS: DENA 2502 01 LC		0.00	131.25

Account: 10-3010-41210 TUITION CS-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7697/34	09/17/2015	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/7832/2	09/22/2015	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/7861/2	09/22/2015	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/7827/46	09/22/2015	Tuit CS: DENA 1081 01 LC		0.00	157.50
CG/7884/2	09/23/2015	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/7885/2	09/23/2015	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/7885/8	09/23/2015	Tuit CS Rfd: DENA 1071 01 LC		131.25	0.00
CG/7918/16	09/24/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/8025/2	09/29/2015	Tuit CS: DENA 2502 01 LC		0.00	131.25
CG/8003/20	09/29/2015	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/8056/2	09/30/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/8056/18	09/30/2015	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/8088/10	10/01/2015	Tuit CS: DENA 1081 01 LC		0.00	157.50
CG/8141/2	10/02/2015	Tuit CS: DENA 1091 01 LC		0.00	105.00
CG/8141/70	10/02/2015	Tuit CS: DENA 1091 01 LC		0.00	105.00
CG/8226/30	10/06/2015	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/8281/2	10/07/2015	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/8295/6	10/08/2015	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/8341/2	10/12/2015	Tuit CS Adj.: DENA 1071 01 LC		0.00	131.25
CG/8353/50	10/13/2015	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/8388/2	10/14/2015	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/8379/14	10/14/2015	Tuit CS: DENA 2503 01 LC		0.00	52.50
CG/8379/44	10/14/2015	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/8406/48	10/19/2015	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/8406/62	10/19/2015	Tuit CS: DENA 2503 01 LC		0.00	52.50
CG/8406/66	10/19/2015	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/8433/2	10/20/2015	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/8435/2	10/20/2015	Tuit CS Rfd: DENA 1011 01 LC		157.50	0.00
CG/8438/2	10/20/2015	Tuit CS: DENA 2503 01 LC		0.00	52.50
CG/8475/20	10/21/2015	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/8515/2	10/23/2015	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/8515/14	10/23/2015	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/8515/22	10/23/2015	Tuit CS: DENA 1091 01 LC		0.00	105.00
CG/8598/8	10/29/2015	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/8625/58	10/30/2015	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/8655/8	11/02/2015	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/8655/20	11/02/2015	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/8656/44	11/02/2015	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/8656/80	11/02/2015	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/8656/90	11/02/2015	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/8656/94	11/02/2015	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/8707/8	11/04/2015	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/8734/20	11/05/2015	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/8803/52	11/10/2015	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/8834/2	11/11/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/8839/2	11/12/2015	Tuit CS: DENA 2502 01 LC		0.00	131.25
CG/8839/10	11/12/2015	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/8875/8	11/16/2015	Tuit CS: DENA 2502 01 LC		0.00	131.25

Account: 10-3010-41210 TUITION CS-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8875/36	11/16/2015	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/8917/38	11/18/2015	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/8958/10	11/19/2015	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/9059/2	11/30/2015	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/9090/42	12/01/2015	Tuit CS: DENA 1081 01 LC		0.00	157.50
CG/9126/24	12/02/2015	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/9126/56	12/02/2015	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/9160/2	12/03/2015	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/9194/42	12/07/2015	Tuit CS: DENA 1081 01 LC		0.00	157.50
CG/9194/46	12/07/2015	Tuit CS: DENA 1081 01 LC		0.00	157.50
CG/9240/2	12/08/2015	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/9258/2	12/09/2015	Tuit CS: DENA 1091 01 LC		0.00	105.00
CG/9272/2	12/10/2015	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/9279/58	12/10/2015	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/9297/24	12/11/2015	Tuit CS: DENA 1091 01 LC		0.00	105.00
CG/9467/2	12/15/2015	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/9429/16	12/15/2015	Tuit CS: DENA 1091 01 LC		0.00	105.00
CG/9429/20	12/15/2015	Tuit CS: DENA 1091 01 LC		0.00	105.00
CG/9486/2	12/16/2015	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/9670/2	01/04/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/9697/2	01/05/2016	Tuit CS: DENA 2503 01 LC		0.00	52.50
CG/9704/256	01/05/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/9777/2	01/06/2016	Tuit CS: DENA 1081 01 LC		0.00	157.50
CG/9777/6	01/06/2016	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/9788/8	01/06/2016	Tuit CS: DENA 2503 01 LC		0.00	52.50
CG/9777/30	01/06/2016	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/9777/34	01/06/2016	Tuit CS: DENA 2502 01 LC		0.00	131.25
CG/9777/38	01/06/2016	Tuit CS: DENA 2503 01 LC		0.00	52.50
CG/9777/42	01/06/2016	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/9880/68	01/08/2016	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/9880/72	01/08/2016	Tuit CS: DENA 2502 01 LC		0.00	131.25
CG/9880/76	01/08/2016	Tuit CS: DENA 2503 01 LC		0.00	52.50
CG/9954/2	01/11/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/9931/32	01/11/2016	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/9931/36	01/11/2016	Tuit CS: DENA 2503 01 LC		0.00	52.50
CG/9931/40	01/11/2016	Tuit CS: DENA 2502 01 LC		0.00	131.25
CG/9976/6	01/12/2016	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/10072/2	01/14/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/10066/26	01/14/2016	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/10066/30	01/14/2016	Tuit CS: DENA 2502 01 LC		0.00	131.25
CG/10122/2	01/19/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/10303/20	01/26/2016	Tuit CS: DENA 1051 01 LC		0.00	183.75
TA/533/2	01/26/2016	DENA 2502 01 LC Manual Adjustment		131.25	0.00
CG/10331/52	01/27/2016	Tuit CS: DENA 2502 01 LC		0.00	131.25
CG/10331/56	01/27/2016	Tuit CS: DENA 2503 01 LC		0.00	52.50
CG/10428/16	02/01/2016	Tuit CS: DENA 1061 01 LC		0.00	262.50
TA/599/2	02/01/2016	DENA 1021 01 LC Manual Adjustment		262.50	0.00

Account: 10-3010-41210 TUITION CS-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10475/2	02/02/2016	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/10457/44	02/02/2016	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/10484/94	02/03/2016	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/10523/146	02/05/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/10538/2	02/08/2016	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/10566/44	02/10/2016	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/10566/48	02/10/2016	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/10608/2	02/16/2016	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/10634/2	02/16/2016	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/10644/10	02/17/2016	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/10644/30	02/17/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/10695/2	02/22/2016	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/10724/12	02/24/2016	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/10724/24	02/24/2016	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/10724/44	02/24/2016	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/10724/48	02/24/2016	Tuit CS: DENA 1091 01 LC		0.00	105.00
CG/10745/40	02/25/2016	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/10765/76	02/26/2016	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/10799/6	02/29/2016	Tuit CS: DENA 1081 01 LC		0.00	157.50
CG/10799/20	02/29/2016	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/10823/2	03/01/2016	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/10825/38	03/01/2016	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/10910/2	03/02/2016	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/10922/26	03/03/2016	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/10922/30	03/03/2016	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/10922/34	03/03/2016	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/10940/56	03/04/2016	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/10980/2	03/07/2016	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/11015/66	03/09/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/11034/2	03/10/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/11040/2	03/10/2016	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/11057/34	03/14/2016	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/11075/6	03/15/2016	Tuit CS: DENA 1091 01 LC		0.00	105.00
CG/11075/14	03/15/2016	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/11075/18	03/15/2016	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/11075/50	03/15/2016	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/11115/6	03/17/2016	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/11127/38	03/18/2016	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/11239/2	03/22/2016	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/11229/10	03/22/2016	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/11282/2	03/23/2016	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/11368/70	03/25/2016	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/11412/2	04/03/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/11426/2	04/04/2016	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/11427/2	04/04/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/11428/2	04/04/2016	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/11429/2	04/04/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/11499/14	04/05/2016	Tuit CS: DENA 1031 01 LC		0.00	157.50

Account: 10-3010-41210 TUITION CS-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11624/2	04/11/2016	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/11624/6	04/11/2016	Tuit CS: DENA 2502 01 LC		0.00	131.25
CG/11624/10	04/11/2016	Tuit CS: DENA 2503 01 LC		0.00	52.50
CG/11651/38	04/11/2016	Tuit CS: DENA 2502 01 LC		0.00	131.25
CG/11760/2	04/14/2016	Tuit CS: DENA 1081 01 LC		0.00	157.50
CG/11756/38	04/14/2016	Tuit CS: DENA 1081 01 LC		0.00	157.50
CG/11814/2	04/18/2016	Tuit CS: DENA 2502 01 LC		0.00	131.25
CG/11814/6	04/18/2016	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/11814/10	04/18/2016	Tuit CS: DENA 2503 01 LC		0.00	52.50
CG/11858/22	04/19/2016	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/11884/28	04/20/2016	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/11884/32	04/20/2016	Tuit CS: DENA 2503 01 LC		0.00	52.50
CG/11884/36	04/20/2016	Tuit CS: DENA 2502 01 LC		0.00	131.25
CG/11954/2	04/25/2016	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/11962/2	04/25/2016	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/11964/2	04/25/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/11946/16	04/25/2016	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/11989/2	04/26/2016	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/11973/14	04/26/2016	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/11975/14	04/26/2016	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/12002/30	04/27/2016	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/12053/2	04/28/2016	Tuit CS: DENA 1071 01 LC		0.00	131.25
CG/12154/2	05/05/2016	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/12174/8	05/06/2016	Tuit CS: DENA 1091 01 LC		0.00	105.00
CG/12174/12	05/06/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/12189/2	05/09/2016	Tuit CS: DENA 1041 01 LC		0.00	183.75
CG/12193/40	05/09/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/12225/2	05/10/2016	Tuit CS: DENA 2503 01 LC		0.00	52.50
CG/12222/48	05/10/2016	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/12239/2	05/11/2016	Tuit CS: DENA 2999 01 LC		0.00	367.50
CG/12289/14	05/13/2016	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/12336/14	05/17/2016	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/12357/10	05/18/2016	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/12391/58	05/19/2016	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/12439/2	05/23/2016	Tuit CS: DENA 1081 01 LC		0.00	157.50
CG/12449/30	05/23/2016	Tuit CS: DENA 2502 01 LC		0.00	131.25
CG/12476/2	05/24/2016	Tuit CS: DENA 1081 01 LC		0.00	157.50
CG/12465/26	05/24/2016	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/12510/2	05/25/2016	Tuit CS: DENA 1061 01 LC		0.00	262.50
CG/12537/2	05/26/2016	Tuit CS: DENA 2501 01 LC		0.00	131.25
CG/12547/2	05/26/2016	Tuit CS: DENA 1021 01 LC		0.00	262.50
CG/12588/2	06/01/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/12603/6	06/02/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/12678/2	06/06/2016	Tuit CS: DENA 1051 01 LC		0.00	183.75
CG/12653/6	06/06/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50
CG/12653/10	06/06/2016	Tuit CS: DENA 1001 01 LC		0.00	78.75
CG/12722/2	06/07/2016	Tuit CS: DENA 1031 01 LC		0.00	157.50
CG/12730/68	06/08/2016	Tuit CS: DENA 1061 01 LC		0.00	262.50

Account: 10-3010-41210 TUITION CS-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12730/90	06/08/2016	Tuit CS: DENA 1031 01 LC		0.00	157.50	
CG/12755/2	06/09/2016	Tuit CS: DENA 1061 01 LC		0.00	262.50	
CG/12755/12	06/09/2016	Tuit CS: DENA 2503 01 LC		0.00	52.50	
CG/12780/6	06/10/2016	Tuit CS: DENA 1071 01 LC		0.00	131.25	
CG/12797/14	06/13/2016	Tuit CS: DENA 1021 01 LC		0.00	262.50	
CG/12806/44	06/14/2016	Tuit CS: DENA 2999 01 LC		0.00	367.50	
CG/12818/16	06/15/2016	Tuit CS: DENA 1031 01 LC		0.00	157.50	
CG/12828/2	06/16/2016	Tuit CS: DENA 2999 01 LC		0.00	367.50	
CG/12829/2	06/16/2016	Tuit CS: DENA 2999 01 LC		0.00	367.50	
CG/12838/2	06/16/2016	Tuit CS: DENA 2503 01 LC		0.00	52.50	
CG/12838/6	06/16/2016	Tuit CS: DENA 2502 01 LC		0.00	131.25	
CG/12838/10	06/16/2016	Tuit CS: DENA 2999 01 LC		0.00	367.50	
CG/12894/6	06/21/2016	Tuit CS: DENA 1011 01 LC		0.00	157.50	
CG/12892/18	06/21/2016	Tuit CS: DENA 1061 01 LC		0.00	262.50	
CG/12908/2	06/22/2016	Tuit CS: DENA 1041 01 LC		0.00	183.75	
CG/12913/2	06/22/2016	Tuit CS: DENA 1091 01 LC		0.00	105.00	
CG/12924/2	06/23/2016	Tuit CS: DENA 1041 01 LC		0.00	183.75	
CG/12935/18	06/24/2016	Tuit CS: DENA 1031 01 LC		0.00	157.50	
CG/12954/22	06/27/2016	Tuit CS: DENA 1031 01 LC		0.00	157.50	
CG/12974/2	06/29/2016	Tuit CS: DENA 1031 01 LC		0.00	157.50	
CG/12979/108	06/30/2016	Tuit CS: DENA 1021 01 LC		0.00	262.50	
TA/754/4	06/30/2016	DENA 2999 01 LC Manual Adjustment		367.50	0.00	
			Current balance:	**1,575.00**	**49,192.50**	**-47,617.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-41210 **Ending Balance: -47,617.50**

Account: 10-3010-41220 TUITION ST-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6767/24	07/21/2015	Tuit ST: DENA 1001 02 LC		0.00	78.75
CG/6845/2	07/27/2015	Tuit ST Adj.: DENA 1001 02 LC		0.00	78.75
CG/6834/30	07/27/2015	Tuit ST Rfd: DENA 1001 02 LC		78.75	0.00
CG/8111/2	10/01/2015	Tuit ST: DENA 1001 01 LC		0.00	78.75
CG/8524/2	10/23/2015	Tuit ST: DENA 1001 04 LC		0.00	78.75
CG/8953/2	11/18/2015	Tuit ST: DENA 1001 06 LC		0.00	78.75
CG/10558/2	02/09/2016	Tuit ST: DENA 1001 05 LC		0.00	78.75
CG/10735/2	02/24/2016	Tuit ST: DENA 1001 07 LC		0.00	78.75
CG/10736/2	02/24/2016	Tuit ST Rfd: DENA 1001 07 LC		78.75	0.00
TA/588/1	03/08/2016	DENA 1001 10 LC Manual Adjustment		78.75	0.00
CG/11266/2	03/23/2016	Tuit ST: DENA 1001 08 LC		0.00	78.75

Account: 10-3010-41220 TUITION ST-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12079/2	04/29/2016	Tuit ST: DENA 1001 03 LC		0.00	78.75	
CG/12352/2	05/17/2016	Tuit ST: DENA 1001 08 LC		0.00	78.75	
CG/12353/2	05/17/2016	Tuit ST Rfd: DENA 1001 08 LC		78.75	0.00	
CG/12457/2	05/23/2016	Tuit ST: DENA 1001 09 LC		0.00	78.75	
CG/12936/2	06/24/2016	Tuit ST: DENA 1001 09 LC		0.00	78.75	
CG/12968/2	06/28/2016	Tuit ST: DENA 1001 09 LC		0.00	78.75	
			Current balance:	**315.00**	**1,023.75**	**-708.75**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-41220 **Ending Balance: -708.75**

Account: 10-3010-41310 FEES CS (F1)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6408/4	07/06/2015	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/6409/4	07/06/2015	Fees F1: DENA 1051 01 LC		0.00	10.00
CG/6410/4	07/06/2015	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/6411/4	07/06/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/6415/4	07/06/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/6417/4	07/06/2015	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/6420/4	07/06/2015	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/6462/4	07/06/2015	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/6496/4	07/07/2015	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/6523/8	07/08/2015	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/6574/8	07/10/2015	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/6574/12	07/10/2015	Fees F1 Rfd: DENA 1011 01 LC		10.00	0.00
CG/6597/4	07/13/2015	Fees F1: DENA 2999 01 LC		0.00	10.00
CG/6602/4	07/13/2015	Fees F1: DENA 2503 01 LC		0.00	10.00
CG/6630/4	07/13/2015	Fees F1: DENA 2999 01 LC		0.00	10.00
CG/6683/4	07/15/2015	Fees F1: DENA 1091 01 LC		0.00	10.00
CG/6703/4	07/16/2015	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/6742/4	07/20/2015	Fees F1: DENA 1081 01 LC		0.00	10.00
CG/6734/8	07/20/2015	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/6779/16	07/22/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/6802/4	07/23/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/6806/8	07/23/2015	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/6849/4	07/27/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/6886/8	07/28/2015	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/6886/12	07/28/2015	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/6886/16	07/28/2015	Fees F1: DENA 2503 01 LC		0.00	10.00
CG/6886/20	07/28/2015	Fees F1: DENA 2999 01 LC		0.00	10.00
CG/6925/4	07/31/2015	Fees F1: DENA 2999 01 LC		0.00	10.00
TA/352/2	07/31/2015	Void $1.05 Credit		0.00	1.05
CG/6967/8	08/03/2015	Fees F1: DENA 1011 01 LC		0.00	10.00

Account: 10-3010-41310 FEES CS (F1)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6946/18	08/03/2015	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/6967/24	08/03/2015	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/6967/36	08/03/2015	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/6980/4	08/04/2015	Fees F1: DENA 1051 01 LC		0.00	10.00
CG/7006/4	08/05/2015	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/7017/4	08/05/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/7028/4	08/06/2015	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/7043/14	08/07/2015	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/7064/4	08/10/2015	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/7070/4	08/10/2015	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/7070/10	08/10/2015	Fees F1: DENA 2999 01 LC		0.00	10.00
CG/7070/22	08/10/2015	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/7070/26	08/10/2015	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/7110/4	08/12/2015	Fees F1: DENA 1091 01 LC		0.00	10.00
CG/7110/32	08/12/2015	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/7138/4	08/13/2015	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/7138/12	08/13/2015	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/7146/4	08/14/2015	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/7165/8	08/18/2015	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/7192/4	08/19/2015	Fees F1: DENA 1091 01 LC		0.00	10.00
CG/7195/4	08/19/2015	Fees F1: DENA 1081 01 LC		0.00	10.00
CG/7199/4	08/19/2015	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/7199/8	08/19/2015	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/7208/4	08/20/2015	Fees F1: DENA 1091 01 LC		0.00	10.00
CG/7220/4	08/21/2015	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/7255/4	08/24/2015	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/7272/4	08/24/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/7278/4	08/25/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/7283/4	08/25/2015	Fees F1: DENA 1051 01 LC		0.00	10.00
CG/7308/8	08/26/2015	Fees F1: DENA 2999 01 LC		0.00	10.00
CG/7308/24	08/26/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
TA/382/2	08/27/2015	DENA 2999 01 LC Manual Adjustment		10.00	0.00
CG/7364/4	08/28/2015	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/7415/12	09/01/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/7419/12	09/01/2015	Fees F1: DENA 1091 01 LC		0.00	10.00
CG/7446/14	09/02/2015	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/7446/30	09/02/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/7466/12	09/03/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/7544/34	09/08/2015	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/7587/4	09/09/2015	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/7591/24	09/09/2015	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/7621/18	09/10/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/7629/20	09/11/2015	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/7686/28	09/16/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/7700/4	09/17/2015	Fees F1: DENA 1081 01 LC		0.00	10.00
CG/7697/8	09/17/2015	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/7700/8	09/17/2015	Fees F1: DENA 1081 01 LC		0.00	10.00
CG/7697/12	09/17/2015	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/7697/36	09/17/2015	Fees F1: DENA 1051 01 LC		0.00	10.00

Account: 10-3010-41310 FEES CS (F1)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7832/4	09/22/2015	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/7861/4	09/22/2015	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/7827/48	09/22/2015	Fees F1: DENA 1081 01 LC		0.00	10.00
CG/7884/4	09/23/2015	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/7885/4	09/23/2015	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/7885/10	09/23/2015	Fees F1 Rfd: DENA 1071 01 LC		10.00	0.00
CG/7918/18	09/24/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/8025/4	09/29/2015	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/8003/22	09/29/2015	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/8056/4	09/30/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/8056/20	09/30/2015	Fees F1: DENA 1051 01 LC		0.00	10.00
CG/8088/12	10/01/2015	Fees F1: DENA 1081 01 LC		0.00	10.00
CG/8141/4	10/02/2015	Fees F1: DENA 1091 01 LC		0.00	10.00
CG/8141/72	10/02/2015	Fees F1: DENA 1091 01 LC		0.00	10.00
CG/8226/32	10/06/2015	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/8281/4	10/07/2015	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/8295/8	10/08/2015	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/8341/4	10/12/2015	Fee Adj.: DENA 1071 01 LC		0.00	10.00
CG/8353/52	10/13/2015	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/8388/4	10/14/2015	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/8379/16	10/14/2015	Fees F1: DENA 2503 01 LC		0.00	10.00
CG/8379/46	10/14/2015	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/8406/50	10/19/2015	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/8406/64	10/19/2015	Fees F1: DENA 2503 01 LC		0.00	10.00
CG/8406/68	10/19/2015	Fees F1: DENA 2999 01 LC		0.00	10.00
CG/8433/4	10/20/2015	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/8435/4	10/20/2015	Fees F1 Rfd: DENA 1011 01 LC		10.00	0.00
CG/8438/4	10/20/2015	Fees F1: DENA 2503 01 LC		0.00	10.00
CG/8475/22	10/21/2015	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/8515/4	10/23/2015	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/8515/16	10/23/2015	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/8515/24	10/23/2015	Fees F1: DENA 1091 01 LC		0.00	10.00
CG/8598/10	10/29/2015	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/8625/60	10/30/2015	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/8655/10	11/02/2015	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/8655/22	11/02/2015	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/8656/46	11/02/2015	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/8656/82	11/02/2015	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/8656/92	11/02/2015	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/8656/96	11/02/2015	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/8707/10	11/04/2015	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/8734/22	11/05/2015	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/8803/54	11/10/2015	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/8834/4	11/11/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/8839/4	11/12/2015	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/8839/12	11/12/2015	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/8875/10	11/16/2015	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/8875/38	11/16/2015	Fees F1: DENA 1051 01 LC		0.00	10.00

Account: 10-3010-41310 FEES CS (F1)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8917/40	11/18/2015	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/8958/12	11/19/2015	Fees F1: DENA 1051 01 LC		0.00	10.00
TA/480/2	11/23/2015	Dental Fees Adjustment		0.00	0.50
CG/9059/4	11/30/2015	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/9090/44	12/01/2015	Fees F1: DENA 1081 01 LC		0.00	10.00
CG/9126/26	12/02/2015	Fees F1: DENA 1051 01 LC		0.00	10.00
CG/9126/58	12/02/2015	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/9160/4	12/03/2015	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/9194/44	12/07/2015	Fees F1: DENA 1081 01 LC		0.00	10.00
CG/9194/48	12/07/2015	Fees F1: DENA 1081 01 LC		0.00	10.00
CG/9240/4	12/08/2015	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/9258/4	12/09/2015	Fees F1: DENA 1091 01 LC		0.00	10.00
CG/9272/4	12/10/2015	Fees F1: DENA 1051 01 LC		0.00	10.00
CG/9279/60	12/10/2015	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/9297/26	12/11/2015	Fees F1: DENA 1091 01 LC		0.00	10.00
CG/9467/4	12/15/2015	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/9429/18	12/15/2015	Fees F1: DENA 1091 01 LC		0.00	10.00
CG/9429/22	12/15/2015	Fees F1: DENA 1091 01 LC		0.00	10.00
CG/9486/4	12/16/2015	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/9670/4	01/04/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/9697/4	01/05/2016	Fees F1: DENA 2503 01 LC		0.00	10.00
CG/9704/258	01/05/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/9777/4	01/06/2016	Fees F1: DENA 1081 01 LC		0.00	10.00
CG/9777/8	01/06/2016	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/9788/10	01/06/2016	Fees F1: DENA 2503 01 LC		0.00	10.00
CG/9777/32	01/06/2016	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/9777/36	01/06/2016	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/9777/40	01/06/2016	Fees F1: DENA 2503 01 LC		0.00	10.00
CG/9777/44	01/06/2016	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/9880/70	01/08/2016	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/9880/74	01/08/2016	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/9880/78	01/08/2016	Fees F1: DENA 2503 01 LC		0.00	10.00
CG/9954/4	01/11/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/9931/34	01/11/2016	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/9931/38	01/11/2016	Fees F1: DENA 2503 01 LC		0.00	10.00
CG/9931/42	01/11/2016	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/9976/8	01/12/2016	Fees F1: DENA 1051 01 LC		0.00	10.00
CG/10072/4	01/14/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/10066/28	01/14/2016	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/10066/32	01/14/2016	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/10122/4	01/19/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/10303/22	01/26/2016	Fees F1: DENA 1051 01 LC		0.00	10.00
TA/533/3	01/26/2016	DENA 2502 01 LC Manual Adjustment		10.00	0.00
CG/10331/54	01/27/2016	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/10331/58	01/27/2016	Fees F1: DENA 2503 01 LC		0.00	10.00
CG/10428/18	02/01/2016	Fees F1: DENA 1061 01 LC		0.00	10.00
TA/599/3	02/01/2016	DENA 1021 01 LC Manual Adjustment		10.00	0.00

Account: 10-3010-41310 FEES CS (F1)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10475/4	02/02/2016	Fees F1: DENA 1051 01 LC		0.00	10.00
CG/10457/46	02/02/2016	Fees F1: DENA 2999 01 LC		0.00	10.00
CG/10484/96	02/03/2016	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/10523/148	02/05/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/10538/4	02/08/2016	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/10566/46	02/10/2016	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/10566/50	02/10/2016	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/10608/4	02/16/2016	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/10634/4	02/16/2016	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/10644/12	02/17/2016	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/10644/32	02/17/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/10695/4	02/22/2016	Fees F1: DENA 2999 01 LC		0.00	10.00
CG/10724/14	02/24/2016	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/10724/26	02/24/2016	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/10724/46	02/24/2016	Fees F1: DENA 2999 01 LC		0.00	10.00
CG/10724/50	02/24/2016	Fees F1: DENA 1091 01 LC		0.00	10.00
CG/10745/42	02/25/2016	Fees F1: DENA 2999 01 LC		0.00	10.00
CG/10765/78	02/26/2016	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/10799/8	02/29/2016	Fees F1: DENA 1081 01 LC		0.00	10.00
CG/10799/22	02/29/2016	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/10823/4	03/01/2016	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/10825/40	03/01/2016	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/10910/4	03/02/2016	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/10922/28	03/03/2016	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/10922/32	03/03/2016	Fees F1: DENA 2999 01 LC		0.00	10.00
CG/10922/36	03/03/2016	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/10940/58	03/04/2016	Fees F1: DENA 1051 01 LC		0.00	10.00
CG/10980/4	03/07/2016	Fees F1: DENA 1051 01 LC		0.00	10.00
CG/11015/68	03/09/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/11034/4	03/10/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/11040/4	03/10/2016	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/11057/36	03/14/2016	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/11075/8	03/15/2016	Fees F1: DENA 1091 01 LC		0.00	10.00
CG/11075/16	03/15/2016	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/11075/20	03/15/2016	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/11075/52	03/15/2016	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/11115/8	03/17/2016	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/11127/40	03/18/2016	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/11239/4	03/22/2016	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/11229/12	03/22/2016	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/11282/4	03/23/2016	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/11368/72	03/25/2016	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/11412/4	04/03/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/11426/4	04/04/2016	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/11427/4	04/04/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/11428/4	04/04/2016	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/11429/4	04/04/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/11499/16	04/05/2016	Fees F1: DENA 1031 01 LC		0.00	10.00

Account: 10-3010-41310 FEES CS (F1)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11624/4	04/11/2016	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/11624/8	04/11/2016	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/11624/12	04/11/2016	Fees F1: DENA 2503 01 LC		0.00	10.00
CG/11651/40	04/11/2016	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/11760/4	04/14/2016	Fees F1: DENA 1081 01 LC		0.00	10.00
CG/11756/40	04/14/2016	Fees F1: DENA 1081 01 LC		0.00	10.00
CG/11814/4	04/18/2016	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/11814/8	04/18/2016	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/11814/12	04/18/2016	Fees F1: DENA 2503 01 LC		0.00	10.00
CG/11858/24	04/19/2016	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/11884/30	04/20/2016	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/11884/34	04/20/2016	Fees F1: DENA 2503 01 LC		0.00	10.00
CG/11884/38	04/20/2016	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/11954/4	04/25/2016	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/11962/4	04/25/2016	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/11964/4	04/25/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/11946/18	04/25/2016	Fees F1: DENA 2999 01 LC		0.00	10.00
CG/11989/4	04/26/2016	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/11973/16	04/26/2016	Fees F1: DENA 2999 01 LC		0.00	10.00
CG/11975/16	04/26/2016	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/12002/32	04/27/2016	Fees F1: DENA 2999 01 LC		0.00	10.00
CG/12053/4	04/28/2016	Fees F1: DENA 1071 01 LC		0.00	10.00
CG/12154/4	05/05/2016	Fees F1: DENA 1051 01 LC		0.00	10.00
CG/12174/10	05/06/2016	Fees F1: DENA 1091 01 LC		0.00	10.00
CG/12174/14	05/06/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/12189/4	05/09/2016	Fees F1: DENA 1041 01 LC		0.00	10.00
CG/12193/42	05/09/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/12225/4	05/10/2016	Fees F1: DENA 2503 01 LC		0.00	10.00
CG/12222/50	05/10/2016	Fees F1: DENA 1051 01 LC		0.00	10.00
CG/12239/4	05/11/2016	Fees F1: DENA 2999 01 LC		0.00	10.00
CG/12289/16	05/13/2016	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/12336/16	05/17/2016	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/12357/12	05/18/2016	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/12391/60	05/19/2016	Fees F1: DENA 1051 01 LC		0.00	10.00
CG/12439/4	05/23/2016	Fees F1: DENA 1081 01 LC		0.00	10.00
CG/12449/32	05/23/2016	Fees F1: DENA 2502 01 LC		0.00	10.00
CG/12476/4	05/24/2016	Fees F1: DENA 1081 01 LC		0.00	10.00
CG/12465/28	05/24/2016	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/12510/4	05/25/2016	Fees F1: DENA 1061 01 LC		0.00	10.00
CG/12537/4	05/26/2016	Fees F1: DENA 2501 01 LC		0.00	10.00
CG/12547/4	05/26/2016	Fees F1: DENA 1021 01 LC		0.00	10.00
CG/12588/4	06/01/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/12603/8	06/02/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/12678/4	06/06/2016	Fees F1: DENA 1051 01 LC		0.00	10.00
CG/12653/8	06/06/2016	Fees F1: DENA 1011 01 LC		0.00	10.00
CG/12653/12	06/06/2016	Fees F1: DENA 1001 01 LC		0.00	10.00
CG/12722/4	06/07/2016	Fees F1: DENA 1031 01 LC		0.00	10.00
CG/12730/70	06/08/2016	Fees F1: DENA 1061 01 LC		0.00	10.00

Account: 10-3010-41310 FEES CS (F1)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12730/92	06/08/2016	Fees F1: DENA 1031 01 LC		0.00	10.00	
CG/12755/4	06/09/2016	Fees F1: DENA 1061 01 LC		0.00	10.00	
CG/12755/14	06/09/2016	Fees F1: DENA 2503 01 LC		0.00	10.00	
CG/12780/8	06/10/2016	Fees F1: DENA 1071 01 LC		0.00	10.00	
CG/12797/16	06/13/2016	Fees F1: DENA 1021 01 LC		0.00	10.00	
CG/12806/46	06/14/2016	Fees F1: DENA 2999 01 LC		0.00	10.00	
CG/12818/18	06/15/2016	Fees F1: DENA 1031 01 LC		0.00	10.00	
CG/12828/4	06/16/2016	Fees F1: DENA 2999 01 LC		0.00	10.00	
CG/12829/4	06/16/2016	Fees F1: DENA 2999 01 LC		0.00	10.00	
CG/12838/4	06/16/2016	Fees F1: DENA 2503 01 LC		0.00	10.00	
CG/12838/8	06/16/2016	Fees F1: DENA 2502 01 LC		0.00	10.00	
CG/12838/12	06/16/2016	Fees F1: DENA 2999 01 LC		0.00	10.00	
CG/12894/8	06/21/2016	Fees F1: DENA 1011 01 LC		0.00	10.00	
CG/12892/20	06/21/2016	Fees F1: DENA 1061 01 LC		0.00	10.00	
CG/12908/4	06/22/2016	Fees F1: DENA 1041 01 LC		0.00	10.00	
CG/12913/4	06/22/2016	Fees F1: DENA 1091 01 LC		0.00	10.00	
CG/12924/4	06/23/2016	Fees F1: DENA 1041 01 LC		0.00	10.00	
CG/12935/20	06/24/2016	Fees F1: DENA 1031 01 LC		0.00	10.00	
CG/12954/24	06/27/2016	Fees F1: DENA 1031 01 LC		0.00	10.00	
CG/12974/4	06/29/2016	Fees F1: DENA 1031 01 LC		0.00	10.00	
CG/12979/110	06/30/2016	Fees F1: DENA 1021 01 LC		0.00	10.00	
JL/1145/8	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		2,761.55	0.00	
TA/754/5	06/30/2016	DENA 2999 01 LC Manual Adjustment		10.00	0.00	
			Current balance:	**2,831.55**	**2,831.55**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-41310 **Ending Balance: 0.00**

Account: 10-3010-41320 FEES ST (F2)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6767/26	07/21/2015	Fees F2: DENA 1001 02 LC		0.00	10.00
CG/6845/4	07/27/2015	Fee Adj: DENA 1001 02 LC		0.00	10.00
CG/6834/32	07/27/2015	Fees F2 Rfd: DENA 1001 02 LC		10.00	0.00
CG/8111/4	10/01/2015	Fees F2: DENA 1001 01 LC		0.00	10.00
CG/8524/4	10/23/2015	Fees F2: DENA 1001 04 LC		0.00	10.00
CG/8953/4	11/18/2015	Fees F2: DENA 1001 06 LC		0.00	10.00
CG/10558/4	02/09/2016	Fees F2: DENA 1001 05 LC		0.00	10.00
CG/10735/4	02/24/2016	Fees F2: DENA 1001 07 LC		0.00	10.00
CG/10736/4	02/24/2016	Fees F2 Rfd: DENA 1001 07 LC		10.00	0.00
TA/588/2	03/08/2016	DENA 1001 10 LC Manual Adjustment		10.00	0.00
CG/11266/4	03/23/2016	Fees F2: DENA 1001 08 LC		0.00	10.00

Account: 10-3010-41320 FEES ST (F2)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12079/4	04/29/2016	Fees F2: DENA 1001 03 LC		0.00	10.00	
CG/12352/4	05/17/2016	Fees F2: DENA 1001 08 LC		0.00	10.00	
CG/12353/4	05/17/2016	Fees F2 Rfd: DENA 1001 08 LC		10.00	0.00	
CG/12457/4	05/23/2016	Fees F2: DENA 1001 09 LC		0.00	10.00	
CG/12936/4	06/24/2016	Fees F2: DENA 1001 09 LC		0.00	10.00	
CG/12968/4	06/28/2016	Fees F2: DENA 1001 09 LC		0.00	10.00	
JL/1145/9	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		90.00	0.00	
			Current balance:	**130.00**	**130.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-41320 **Ending Balance: 0.00**

Account: 10-3010-41330 FEES HS (F3)-Dental Assisting **Begining Balance: 0.00**

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

Account: 10-3010-41330 **Ending Balance: 0.00**

Account: 10-3010-43120 ST APPR NONOPER-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/6	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	204,786.00	
JL/1143/6	06/30/2016	Allocate 4rth QTR Appropriation		0.00	68,262.00	
			Current balance:	**0.00**	**273,048.00**	**-273,048.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-43120 **Ending Balance: -273,048.00**

Account: 10-3010-51110 SAL BEN ELIG T1-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2334	07/23/2015	Wendi A Wilde	TIMECARD	4,787.17	0.00
LB/117/2335	07/23/2015	Cathy S Neeley	TIMECARD	4,085.87	0.00
LB/118/2248	08/24/2015	Wendi A Wilde	TIMECARD	4,787.17	0.00
LB/118/2249	08/24/2015	Cathy S Neeley	TIMECARD	4,085.87	0.00

Account: 10-3010-51110 SAL BEN ELIG T1-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/2323	09/24/2015	Wendi A Wilde	TIMECARD	4,787.17	0.00	
LB/120/2324	09/24/2015	Cathy S Neeley	TIMECARD	4,085.87	0.00	
LB/122/2456	10/23/2015	Wendi A Wilde	TIMECARD	4,787.17	0.00	
LB/122/2457	10/23/2015	Cathy S Neeley	TIMECARD	4,085.87	0.00	
LB/126/2507	11/24/2015	Wendi A Wilde	TIMECARD	4,787.17	0.00	
LB/126/2508	11/24/2015	Cathy S Neeley	TIMECARD	4,085.87	0.00	
LB/128/2643	12/23/2015	Cathy S Neeley	TIMECARD	300.00	0.00	
LB/128/2644	12/23/2015	Cathy S Neeley	TIMECARD	4,085.87	0.00	
LB/128/2645	12/23/2015	Wendi A Wilde	TIMECARD	300.00	0.00	
LB/128/2646	12/23/2015	Wendi A Wilde	TIMECARD	4,787.17	0.00	
LB/130/2316	01/22/2016	Cathy S Neeley	TIMECARD	4,085.87	0.00	
LB/130/2317	01/22/2016	Wendi A Wilde	TIMECARD	4,787.17	0.00	
LB/133/2411	02/24/2016	Wendi A Wilde	TIMECARD	4,787.17	0.00	
LB/133/2412	02/24/2016	Cathy S Neeley	TIMECARD	4,085.87	0.00	
LB/135/2461	03/24/2016	Wendi A Wilde	TIMECARD	4,787.17	0.00	
LB/135/2462	03/24/2016	Cathy S Neeley	TIMECARD	4,085.87	0.00	
LB/137/2407	04/22/2016	Wendi A Wilde	TIMECARD	4,787.17	0.00	
LB/137/2408	04/22/2016	Cathy S Neeley	TIMECARD	4,085.87	0.00	
LB/139/2456	05/24/2016	Wendi A Wilde	TIMECARD	4,787.17	0.00	
LB/139/2457	05/24/2016	Cathy S Neeley	TIMECARD	4,085.87	0.00	
LB/145/2454	06/24/2016	Wendi A Wilde	TIMECARD	4,787.16	0.00	
LB/145/2455	06/24/2016	Cathy S Neeley	TIMECARD	4,085.87	0.00	
			Current balance:	**107,076.47**	**0.00**	**107,076.47**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-51110 **Ending Balance: 107,076.47**

Account: 10-3010-51120 HOUR W/RET T1-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/15	07/01/2015	Neeley, Cathy		0.00	163.10
LB/117/2336	07/23/2015	Cathy S Neeley	TIMECARD	369.34	0.00
LB/118/2250	08/24/2015	Cathy S Neeley	TIMECARD	256.44	0.00
LB/120/2325	09/24/2015	Wendi A Wilde	TIMECARD	131.75	0.00
LB/120/2326	09/24/2015	Cathy S Neeley	TIMECARD	472.58	0.00
LB/122/2458	10/23/2015	Cathy S Neeley	TIMECARD	544.00	0.00

Account: 10-3010-51120 HOUR W/RET T1-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/2509	11/24/2015	Wendi A Wilde	TIMECARD	173.18	0.00	
LB/126/2510	11/24/2015	Cathy S Neeley	TIMECARD	549.89	0.00	
LB/128/2647	12/23/2015	Cathy S Neeley	TIMECARD	467.86	0.00	
LB/128/2648	12/23/2015	Wendi A Wilde	TIMECARD	195.55	0.00	
LB/130/2318	01/22/2016	Cathy S Neeley	TIMECARD	271.53	0.00	
LB/133/2413	02/24/2016	Wendi A Wilde	TIMECARD	62.97	0.00	
LB/133/2414	02/24/2016	Cathy S Neeley	TIMECARD	546.12	0.00	
LB/135/2463	03/24/2016	Wendi A Wilde	TIMECARD	233.39	0.00	
LB/135/2464	03/24/2016	Cathy S Neeley	TIMECARD	548.47	0.00	
LB/137/2409	04/22/2016	Wendi A Wilde	TIMECARD	290.01	0.00	
LB/137/2410	04/22/2016	Cathy S Neeley	TIMECARD	289.91	0.00	
LB/139/2458	05/24/2016	Wendi A Wilde	TIMECARD	239.74	0.00	
LB/139/2459	05/24/2016	Cathy S Neeley	TIMECARD	291.56	0.00	
LB/145/2456	06/24/2016	Wendi A Wilde	TIMECARD	112.41	0.00	
LB/145/2457	06/24/2016	Cathy S Neeley	TIMECARD	843.10	0.00	
JL/1077/19	06/30/2016	Accrued Wages FY16-Neeley, Cathy		386.32	0.00	
JL/1077/28	06/30/2016	Accrued Wages FY16-Wilde, Wendi		243.11	0.00	
			Current balance:	**7,519.23**	**163.10**	**7,356.13**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-51120 **Ending Balance: 7,356.13**

Account: 10-3010-51130 HOURLY PT w/o RET-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/80	07/01/2015	Carter, Elke		0.00	436.38
RV/746/100	07/01/2015	Gilbert, Stephanie		0.00	747.36
RV/746/101	07/01/2015	Graft, Bryanna		0.00	445.50
RV/746/135	07/01/2015	Norman, Jennifer		0.00	394.67
RV/746/136	07/01/2015	Olsen, Calli		0.00	192.50
RV/746/162	07/01/2015	Smith, Natalie		0.00	153.09
RV/746/179	07/01/2015	Young, Jandee		0.00	916.45
LB/117/2337	07/23/2015	Jandee C Young	TIMECARD	1,716.82	0.00
LB/117/2338	07/23/2015	Jennifer Sue Norman	TIMECARD	827.31	0.00
LB/117/2339	07/23/2015	Elke Selman Carter	TIMECARD	929.00	0.00
LB/117/2340	07/23/2015	Natalie Jo Smith	TIMECARD	335.16	0.00
LB/117/2341	07/23/2015	Hydi Lin Bartlett	TIMECARD	66.88	0.00
LB/117/2342	07/23/2015	Stephanie Gilbert	TIMECARD	1,343.32	0.00
LB/117/2343	07/23/2015	Bryanna Benson Graft	TIMECARD	759.00	0.00
LB/117/2344	07/23/2015	Caitlyn Jenson Capener	TIMECARD	91.00	0.00

Account: 10-3010-51130 HOURLY PT w/o RET-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2251	08/24/2015	Jandee C Young	TIMECARD	1,316.90	0.00
LB/118/2252	08/24/2015	Elke Selman Carter	TIMECARD	1,091.19	0.00
LB/118/2253	08/24/2015	Jennifer Sue Norman	TIMECARD	697.56	0.00
LB/118/2254	08/24/2015	Stephanie Gilbert	TIMECARD	1,094.90	0.00
LB/118/2255	08/24/2015	Bryanna Benson Graft	TIMECARD	550.00	0.00
LB/118/2256	08/24/2015	Natalie Jo Smith	TIMECARD	116.03	0.00
LB/120/2327	09/24/2015	Bryanna Benson Graft	TIMECARD	638.00	0.00
LB/120/2328	09/24/2015	Jennifer Sue Norman	TIMECARD	730.10	0.00
LB/120/2329	09/24/2015	Natalie Jo Smith	TIMECARD	228.06	0.00
LB/120/2330	09/24/2015	Stephanie Gilbert	TIMECARD	1,405.27	0.00
LB/120/2331	09/24/2015	Hydi Lin Bartlett	TIMECARD	458.30	0.00
LB/120/2332	09/24/2015	Jandee C Young	TIMECARD	1,628.52	0.00
LB/120/2333	09/24/2015	Elke Selman Carter	TIMECARD	1,565.23	0.00
LB/122/2459	10/23/2015	Jandee C Young	TIMECARD	1,666.76	0.00
LB/122/2460	10/23/2015	Bryanna Benson Graft	TIMECARD	231.00	0.00
LB/122/2461	10/23/2015	Elke Selman Carter	TIMECARD	1,542.31	0.00
LB/122/2462	10/23/2015	Natalie Jo Smith	TIMECARD	427.67	0.00
LB/122/2463	10/23/2015	Jennifer Sue Norman	TIMECARD	988.14	0.00
LB/122/2464	10/23/2015	Hydi Lin Bartlett	TIMECARD	528.70	0.00
LB/122/2465	10/23/2015	Stephanie Gilbert	TIMECARD	1,396.11	0.00
LB/126/2511	11/24/2015	Jandee C Young	TIMECARD	1,503.16	0.00
LB/126/2512	11/24/2015	Elke Selman Carter	TIMECARD	1,330.73	0.00
LB/126/2513	11/24/2015	Natalie Jo Smith	TIMECARD	374.85	0.00
LB/126/2514	11/24/2015	Jennifer Sue Norman	TIMECARD	1,117.20	0.00
LB/126/2515	11/24/2015	Stephanie Gilbert	TIMECARD	1,252.62	0.00
LB/126/2516	11/24/2015	Hydi Lin Bartlett	TIMECARD	426.49	0.00
LB/126/2517	11/24/2015	Kendra Dee Gibson	TIMECARD	1,892.55	0.00
LB/126/2518	11/24/2015	Bryanna Benson Graft	TIMECARD	308.00	0.00
LB/126/2519	11/24/2015	Whitney Allen	TIMECARD	181.50	0.00
DC/375/1	12/01/2015	Gibson, Kendra (correction)		0.00	1,892.55
LB/128/2649	12/23/2015	Jennifer Sue Norman	TIMECARD	1,140.13	0.00
LB/128/2650	12/23/2015	Hydi Lin Bartlett	TIMECARD	1,533.52	0.00
LB/128/2651	12/23/2015	Stephanie Gilbert	TIMECARD	1,647.04	0.00
LB/128/2652	12/23/2015	Whitney Allen	TIMECARD	38.50	0.00
LB/128/2653	12/23/2015	Jandee C Young	TIMECARD	1,326.75	0.00
LB/128/2654	12/23/2015	Bryanna Benson Graft	TIMECARD	520.00	0.00
LB/128/2655	12/23/2015	Alivia Ann Harmon	TIMECARD	60.50	0.00
LB/128/2656	12/23/2015	Elke Selman Carter	TIMECARD	1,614.21	0.00
LB/128/2657	12/23/2015	Natalie Jo Smith	TIMECARD	521.76	0.00
LB/130/2319	01/22/2016	Jandee C Young	TIMECARD	910.39	0.00
LB/130/2320	01/22/2016	Elke Selman Carter	TIMECARD	888.87	0.00
LB/130/2321	01/22/2016	Natalie Jo Smith	TIMECARD	194.04	0.00
LB/130/2322	01/22/2016	Bryanna Benson Graft	TIMECARD	220.00	0.00
LB/130/2323	01/22/2016	Hydi Lin Bartlett	TIMECARD	647.92	0.00
LB/130/2324	01/22/2016	Jennifer Sue Norman	TIMECARD	785.23	0.00

Account: 10-3010-51130 HOURLY PT w/o RET-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/2325	01/22/2016	Stephanie Gilbert	TIMECARD	797.84	0.00	
LB/133/2415	02/24/2016	Elke Selman Carter	TIMECARD	1,552.91	0.00	
LB/133/2416	02/24/2016	Bryanna Benson Graft	TIMECARD	198.00	0.00	
LB/133/2417	02/24/2016	Jandee C Young	TIMECARD	1,483.59	0.00	
LB/133/2418	02/24/2016	Natalie Jo Smith	TIMECARD	225.54	0.00	
LB/133/2419	02/24/2016	Stephanie Gilbert	TIMECARD	1,223.93	0.00	
LB/133/2420	02/24/2016	Jennifer Sue Norman	TIMECARD	1,100.81	0.00	
LB/133/2421	02/24/2016	Hydi Lin Bartlett	TIMECARD	1,101.41	0.00	
LB/135/2465	03/24/2016	Bryanna Benson Graft	TIMECARD	214.50	0.00	
LB/135/2466	03/24/2016	Jandee C Young	TIMECARD	1,493.99	0.00	
LB/135/2467	03/24/2016	Alivia Ann Harmon	TIMECARD	55.00	0.00	
LB/135/2468	03/24/2016	Elke Selman Carter	TIMECARD	1,564.20	0.00	
LB/135/2469	03/24/2016	Natalie Jo Smith	TIMECARD	422.94	0.00	
LB/135/2470	03/24/2016	Jennifer Sue Norman	TIMECARD	1,107.62	0.00	
LB/135/2471	03/24/2016	Hydi Lin Bartlett	TIMECARD	704.21	0.00	
LB/135/2472	03/24/2016	Stephanie Gilbert	TIMECARD	1,285.49	0.00	
LB/137/2411	04/22/2016	Elke Selman Carter	TIMECARD	1,284.22	0.00	
LB/137/2412	04/22/2016	Meagan Noel Mortimer	TIMECARD	161.50	0.00	
LB/137/2413	04/22/2016	Jandee C Young	TIMECARD	1,211.29	0.00	
LB/137/2414	04/22/2016	Jennifer Sue Norman	TIMECARD	941.21	0.00	
LB/137/2415	04/22/2016	Natalie Jo Smith	TIMECARD	359.84	0.00	
LB/137/2416	04/22/2016	Caitlyn Jenson Capener	TIMECARD	93.21	0.00	
LB/137/2417	04/22/2016	Alivia Ann Harmon	TIMECARD	491.37	0.00	
LB/137/2418	04/22/2016	Stephanie Gilbert	TIMECARD	1,110.04	0.00	
LB/139/2460	05/24/2016	Jandee C Young	TIMECARD	1,589.82	0.00	
LB/139/2461	05/24/2016	Alivia Ann Harmon	TIMECARD	1,243.22	0.00	
LB/139/2462	05/24/2016	Elke Selman Carter	TIMECARD	1,401.40	0.00	
LB/139/2463	05/24/2016	Natalie Jo Smith	TIMECARD	241.50	0.00	
LB/139/2464	05/24/2016	Jennifer Sue Norman	TIMECARD	1,243.82	0.00	
LB/139/2465	05/24/2016	Stephanie Gilbert	TIMECARD	1,343.63	0.00	
LB/139/2466	05/24/2016	Whitney Allen	TIMECARD	66.00	0.00	
LB/145/2458	06/24/2016	Elke Selman Carter	TIMECARD	272.39	0.00	
LB/145/2459	06/24/2016	Natalie Jo Smith	TIMECARD	70.14	0.00	
LB/145/2460	06/24/2016	Jandee C Young	TIMECARD	1,616.10	0.00	
LB/145/2461	06/24/2016	Alivia Ann Harmon	TIMECARD	1,331.33	0.00	
LB/145/2462	06/24/2016	Jennifer Sue Norman	TIMECARD	1,267.65	0.00	
LB/145/2463	06/24/2016	Stephanie Gilbert	TIMECARD	1,242.89	0.00	
JL/1077/77	06/30/2016	Accrued Wages FY16-Bartlett, Hydi		400.00	0.00	
JL/1077/113	06/30/2016	Accrued Wages FY16-Gilbert, Stephanie		776.24	0.00	
JL/1077/117	06/30/2016	Accrued Wages FY16-Harmon, Alivia		633.26	0.00	
JL/1077/153	06/30/2016	Accrued Wages FY16-Norman, Jennifer		740.10	0.00	
JL/1077/191	06/30/2016	Accrued Wages FY16-Young, Jandee		879.06	0.00	
			Current balance:	**81,348.41**	**5,178.50**	**76,169.91**

Account: 10-3010-51130 HOURLY PT w/o RET-Dental Assisting **Begining Balance: 0.00**

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

Account: 10-3010-51130 **Ending Balance: 76,169.91**

Account: 10-3010-51140 HOURLY FT w/o RET-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/34	07/01/2015	Gibson, Kendra		0.00	1,064.34	
LB/117/2345	07/23/2015	Kendra Dee Gibson	TIMECARD	2,122.69	0.00	
LB/118/2257	08/24/2015	Kendra Dee Gibson	TIMECARD	1,795.77	0.00	
LB/120/2334	09/24/2015	Kendra Dee Gibson	TIMECARD	1,874.66	0.00	
LB/122/2466	10/23/2015	Kendra Dee Gibson	TIMECARD	1,415.39	0.00	
DC/375/2	12/01/2015	Gibson, Kendra (correction)		1,892.55	0.00	
LB/128/2658	12/23/2015	Kendra Dee Gibson	TIMECARD	2,338.58	0.00	
LB/130/2326	01/22/2016	Kendra Dee Gibson	TIMECARD	1,177.61	0.00	
LB/133/2422	02/24/2016	Kendra Dee Gibson	TIMECARD	1,785.63	0.00	
LB/135/2473	03/24/2016	Kendra Dee Gibson	TIMECARD	1,720.95	0.00	
LB/137/2419	04/22/2016	Kendra Dee Gibson	TIMECARD	1,713.53	0.00	
LB/139/2467	05/24/2016	Kendra Dee Gibson	TIMECARD	2,099.63	0.00	
LB/145/2464	06/24/2016	Kendra Dee Gibson	TIMECARD	1,900.31	0.00	
JL/1077/41	06/30/2016	Accrued Wages FY16-Gibson, Kendra		1,141.74	0.00	
			Current balance:	**22,979.04**	**1,064.34**	**21,914.70**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-51140 **Ending Balance: 21,914.70**

Account: 10-3010-52110 URS DB T1-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/748/14	07/01/2015	Neeley, Cathy		0.00	38.64
LB/117/2346	07/23/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-E	1,062.27	0.00
LB/117/2347	07/23/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	71.81	0.00
LB/117/2348	07/23/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-E	906.65	0.00
LB/117/2349	07/23/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-E	81.96	0.00
LB/117/2350	07/23/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	61.29	0.00

Account: 10-3010-52110 URS DB T1-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2351	07/23/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	5.54	0.00
LB/118/2258	08/24/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-E	1,062.27	0.00
LB/118/2259	08/24/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	71.81	0.00
LB/118/2260	08/24/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-E	906.66	0.00
LB/118/2261	08/24/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-E	56.90	0.00
LB/118/2262	08/24/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	61.28	0.00
LB/118/2263	08/24/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	3.85	0.00
LB/120/2335	09/24/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-E	1,062.27	0.00
LB/120/2336	09/24/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-E	29.24	0.00
LB/120/2337	09/24/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	71.80	0.00
LB/120/2338	09/24/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	1.98	0.00
LB/120/2339	09/24/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-E	906.65	0.00
LB/120/2340	09/24/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-E	104.87	0.00
LB/120/2341	09/24/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	61.29	0.00
LB/120/2342	09/24/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	7.09	0.00
LB/122/2467	10/23/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-E	1,062.27	0.00
LB/122/2468	10/23/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	71.81	0.00
LB/122/2469	10/23/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-E	906.66	0.00
LB/122/2470	10/23/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-E	120.71	0.00
LB/122/2471	10/23/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	61.29	0.00
LB/122/2472	10/23/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	8.16	0.00
LB/126/2520	11/24/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-E	1,062.27	0.00
LB/126/2521	11/24/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-E	38.43	0.00
LB/126/2522	11/24/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	71.81	0.00
LB/126/2523	11/24/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	2.60	0.00
LB/126/2524	11/24/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-E	906.66	0.00
LB/126/2525	11/24/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-E	122.02	0.00
LB/126/2526	11/24/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	61.29	0.00
LB/126/2527	11/24/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	8.25	0.00
LB/128/2659	12/23/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-E	906.65	0.00
LB/128/2660	12/23/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-E	103.82	0.00
LB/128/2661	12/23/2015	URS Retirement 10593-Cathy S Neeley	FRINGE-E	66.57	0.00
LB/128/2662	12/23/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	61.29	0.00
LB/128/2663	12/23/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	7.02	0.00
LB/128/2664	12/23/2015	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	4.50	0.00
LB/128/2665	12/23/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-E	1,062.28	0.00
LB/128/2666	12/23/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-E	66.57	0.00
LB/128/2667	12/23/2015	URS Retirement 10619-Wendi A Wilde	FRINGE-E	43.39	0.00
LB/128/2668	12/23/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	71.81	0.00
LB/128/2669	12/23/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	4.50	0.00
LB/128/2670	12/23/2015	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	2.93	0.00
LB/130/2327	01/22/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-E	906.66	0.00
LB/130/2328	01/22/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-E	60.25	0.00
LB/130/2329	01/22/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	61.29	0.00
LB/130/2330	01/22/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-E	1,062.27	0.00

Account: 10-3010-52110 URS DB T1-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/2331	01/22/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	71.81	0.00	
LB/130/2332	01/22/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	4.07	0.00	
LB/133/2423	02/24/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-E	1,062.28	0.00	
LB/133/2424	02/24/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-E	13.97	0.00	
LB/133/2425	02/24/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	71.81	0.00	
LB/133/2426	02/24/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	0.94	0.00	
LB/133/2427	02/24/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-E	906.66	0.00	
LB/133/2428	02/24/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-E	121.18	0.00	
LB/133/2429	02/24/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	61.29	0.00	
LB/133/2430	02/24/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	8.19	0.00	
LB/135/2474	03/24/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	3.50	0.00	
LB/135/2475	03/24/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-E	1,062.27	0.00	
LB/135/2476	03/24/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-E	51.79	0.00	
LB/135/2477	03/24/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	8.23	0.00	
LB/135/2478	03/24/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	71.81	0.00	
LB/135/2479	03/24/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-E	906.65	0.00	
LB/135/2480	03/24/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-E	121.71	0.00	
LB/135/2481	03/24/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	61.29	0.00	
LB/137/2420	04/22/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-E	1,062.28	0.00	
LB/137/2421	04/22/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-E	64.35	0.00	
LB/137/2422	04/22/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	71.81	0.00	
LB/137/2423	04/22/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	4.35	0.00	
LB/137/2424	04/22/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-E	906.66	0.00	
LB/137/2425	04/22/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-E	64.33	0.00	
LB/137/2426	04/22/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	61.29	0.00	
LB/137/2427	04/22/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	4.35	0.00	
LB/139/2468	05/24/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-E	1,062.27	0.00	
LB/139/2469	05/24/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-E	53.20	0.00	
LB/139/2470	05/24/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	71.80	0.00	
LB/139/2471	05/24/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	3.60	0.00	
LB/139/2472	05/24/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-E	906.65	0.00	
LB/139/2473	05/24/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-E	64.70	0.00	
LB/139/2474	05/24/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	61.29	0.00	
LB/139/2475	05/24/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	4.37	0.00	
LB/145/2465	06/24/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-E	1,062.27	0.00	
LB/145/2466	06/24/2016	URS Retirement 10619-Wendi A Wilde	FRINGE-E	24.94	0.00	
LB/145/2467	06/24/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	71.80	0.00	
LB/145/2468	06/24/2016	URS Employer 401K 1.5% 10619-Wendi A	FRINGE-E	1.69	0.00	
LB/145/2469	06/24/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-E	906.66	0.00	
LB/145/2470	06/24/2016	URS Retirement 10593-Cathy S Neeley	FRINGE-E	187.08	0.00	
LB/145/2471	06/24/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	61.28	0.00	
LB/145/2472	06/24/2016	URS Employer 401K 1.5% 10593-Cathy S	FRINGE-E	12.65	0.00	
JL/1081/18	06/30/2016	Accrued Retirement FY16-Neeley, Cathy		115.47	0.00	
JL/1081/27	06/30/2016	Accrued Retirement FY16-Wilde, Wendi		72.66	0.00	
			Current balance:	**27,186.76**	**38.64**	**27,148.12**

Account: 10-3010-52110 URS DB T1-Dental Assisting **Begining Balance: 0.00**

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

Account: 10-3010-52110 **Ending Balance: 27,148.12**

Account: 10-3010-52130 DC IN LIEU FICAO (6.2%)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2352	07/23/2015	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	296.80	0.00
LB/117/2353	07/23/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	253.32	0.00
LB/117/2354	07/23/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	22.90	0.00
LB/118/2264	08/24/2015	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	296.80	0.00
LB/118/2265	08/24/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	253.32	0.00
LB/118/2266	08/24/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	15.90	0.00
LB/120/2343	09/24/2015	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	296.80	0.00
LB/120/2344	09/24/2015	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	8.17	0.00
LB/120/2345	09/24/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	253.32	0.00
LB/120/2346	09/24/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	29.30	0.00
LB/122/2473	10/23/2015	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	296.80	0.00
LB/122/2474	10/23/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	253.32	0.00
LB/122/2475	10/23/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	33.73	0.00
LB/126/2528	11/24/2015	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	296.80	0.00
LB/126/2529	11/24/2015	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	10.74	0.00
LB/126/2530	11/24/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	253.33	0.00
LB/126/2531	11/24/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	34.09	0.00
LB/128/2671	12/23/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	253.32	0.00
LB/128/2672	12/23/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	29.01	0.00
LB/128/2673	12/23/2015	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	18.60	0.00
LB/128/2674	12/23/2015	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	296.81	0.00
LB/128/2675	12/23/2015	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	18.60	0.00
LB/128/2676	12/23/2015	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	12.12	0.00
LB/130/2333	01/22/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	253.33	0.00
LB/130/2334	01/22/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	16.83	0.00
LB/130/2335	01/22/2016	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	296.80	0.00
LB/133/2431	02/24/2016	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	296.81	0.00
LB/133/2432	02/24/2016	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	3.90	0.00
LB/133/2433	02/24/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	253.32	0.00
LB/133/2434	02/24/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	33.86	0.00
LB/135/2482	03/24/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	34.01	0.00
LB/135/2483	03/24/2016	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	296.80	0.00
LB/135/2484	03/24/2016	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	14.47	0.00

Account: 10-3010-52130 DC IN LIEU FICAO (6.2%)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2485	03/24/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	253.32	0.00	
LB/137/2428	04/22/2016	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	296.81	0.00	
LB/137/2429	04/22/2016	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	17.98	0.00	
LB/137/2430	04/22/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	253.33	0.00	
LB/137/2431	04/22/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	17.97	0.00	
LB/139/2476	05/24/2016	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	296.81	0.00	
LB/139/2477	05/24/2016	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	14.86	0.00	
LB/139/2478	05/24/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	253.32	0.00	
LB/139/2479	05/24/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	18.08	0.00	
LB/145/2473	06/24/2016	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	296.80	0.00	
LB/145/2474	06/24/2016	URS 401K Soc Sec 6.2% 10619-Wendi A '	FRINGE-E	6.97	0.00	
LB/145/2475	06/24/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	253.33	0.00	
LB/145/2476	06/24/2016	URS 401K Soc Sec 6.2% 10593-Cathy S I	FRINGE-E	52.27	0.00	
			Current balance:	**7,065.88**	**0.00**	**7,065.88**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-52130 **Ending Balance: 7,065.88**

Account: 10-3010-52220 SOC SEC (6.2%)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/11	07/01/2015	Gibson, Kendra		0.00	65.99
RV/750/57	07/01/2015	Carter, Elke		0.00	27.06
RV/750/77	07/01/2015	Gilbert, Stephanie		0.00	46.34
RV/750/78	07/01/2015	Graft, Bryanna		0.00	27.62
RV/750/112	07/01/2015	Norman, Jennifer		0.00	24.47
RV/750/113	07/01/2015	Olsen, Calli		0.00	11.94
RV/750/139	07/01/2015	Smith, Natalie		0.00	9.49
RV/750/156	07/01/2015	Young, Jandee		0.00	56.82
LB/117/2355	07/23/2015	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-E	20.78	0.00
LB/117/2356	07/23/2015	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-E	47.06	0.00
LB/117/2357	07/23/2015	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	106.44	0.00
LB/117/2358	07/23/2015	FICAO Employer Soc Sec Disab 14878-El	FRINGE-E	57.60	0.00
LB/117/2359	07/23/2015	FICAO Employer Soc Sec Disab 11239-Ca	FRINGE-E	5.64	0.00
LB/117/2360	07/23/2015	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-E	4.15	0.00
LB/117/2361	07/23/2015	FICAO Employer Soc Sec Disab 10698-St	FRINGE-E	83.29	0.00
LB/117/2362	07/23/2015	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-E	131.61	0.00
LB/117/2363	07/23/2015	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-E	51.29	0.00
LB/118/2267	08/24/2015	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-E	34.10	0.00
LB/118/2268	08/24/2015	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	81.65	0.00
LB/118/2269	08/24/2015	FICAO Employer Soc Sec Disab 14878-El	FRINGE-E	67.65	0.00
LB/118/2270	08/24/2015	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-E	43.25	0.00
LB/118/2271	08/24/2015	FICAO Employer Soc Sec Disab 10698-St	FRINGE-E	67.88	0.00

Account: 10-3010-52220 SOC SEC (6.2%)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2272	08/24/2015	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-E	111.34	0.00
LB/118/2273	08/24/2015	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-E	7.19	0.00
LB/120/2347	09/24/2015	FICAO Employer Soc Sec Disab 14878-El	FRINGE-E	97.04	0.00
LB/120/2348	09/24/2015	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-E	39.56	0.00
LB/120/2349	09/24/2015	FICAO Employer Soc Sec Disab 10698-St	FRINGE-E	87.13	0.00
LB/120/2350	09/24/2015	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-E	45.27	0.00
LB/120/2351	09/24/2015	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-E	28.41	0.00
LB/120/2352	09/24/2015	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-E	116.23	0.00
LB/120/2353	09/24/2015	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	100.97	0.00
LB/120/2354	09/24/2015	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-E	14.14	0.00
LB/122/2476	10/23/2015	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	103.34	0.00
LB/122/2477	10/23/2015	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-E	14.32	0.00
LB/122/2478	10/23/2015	FICAO Employer Soc Sec Disab 14878-El	FRINGE-E	95.62	0.00
LB/122/2479	10/23/2015	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-E	26.52	0.00
LB/122/2480	10/23/2015	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-E	61.26	0.00
LB/122/2481	10/23/2015	FICAO Employer Soc Sec Disab 10698-St	FRINGE-E	86.56	0.00
LB/122/2482	10/23/2015	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-E	32.78	0.00
LB/122/2483	10/23/2015	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-E	87.75	0.00
LB/126/2532	11/24/2015	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	93.20	0.00
LB/126/2533	11/24/2015	FICAO Employer Soc Sec Disab 14878-El	FRINGE-E	82.51	0.00
LB/126/2534	11/24/2015	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-E	23.24	0.00
LB/126/2535	11/24/2015	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-E	69.27	0.00
LB/126/2536	11/24/2015	FICAO Employer Soc Sec Disab 10698-St	FRINGE-E	77.66	0.00
LB/126/2537	11/24/2015	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-E	26.44	0.00
LB/126/2538	11/24/2015	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-E	117.34	0.00
LB/126/2539	11/24/2015	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-E	19.10	0.00
LB/126/2540	11/24/2015	FICAO Employer Soc Sec Disab 25370-W	FRINGE-E	11.25	0.00
LB/128/2677	12/23/2015	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-E	32.35	0.00
LB/128/2678	12/23/2015	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-E	70.69	0.00
LB/128/2679	12/23/2015	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-E	95.08	0.00
LB/128/2680	12/23/2015	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-E	32.24	0.00
LB/128/2681	12/23/2015	FICAO Employer Soc Sec Disab 10698-St	FRINGE-E	102.12	0.00
LB/128/2682	12/23/2015	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-E	144.99	0.00
LB/128/2683	12/23/2015	FICAO Employer Soc Sec Disab 25370-W	FRINGE-E	2.39	0.00
LB/128/2684	12/23/2015	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	82.26	0.00
LB/128/2685	12/23/2015	FICAO Employer Soc Sec Disab 15751-Al	FRINGE-E	3.75	0.00
LB/128/2686	12/23/2015	FICAO Employer Soc Sec Disab 14878-El	FRINGE-E	100.08	0.00
LB/130/2336	01/22/2016	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	56.44	0.00
LB/130/2337	01/22/2016	FICAO Employer Soc Sec Disab 14878-El	FRINGE-E	55.11	0.00
LB/130/2338	01/22/2016	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-E	12.03	0.00
LB/130/2339	01/22/2016	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-E	48.68	0.00
LB/130/2340	01/22/2016	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-E	13.64	0.00
LB/130/2341	01/22/2016	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-E	40.17	0.00
LB/130/2342	01/22/2016	FICAO Employer Soc Sec Disab 10698-St	FRINGE-E	49.47	0.00
LB/130/2343	01/22/2016	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-E	73.01	0.00

Account: 10-3010-52220 SOC SEC (6.2%)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/2435	02/24/2016	FICAO Employer Soc Sec Disab 14878-El	FRINGE-E	96.28	0.00
LB/133/2436	02/24/2016	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-E	12.28	0.00
LB/133/2437	02/24/2016	FICAO Employer Soc Sec Disab 10698-St	FRINGE-E	75.88	0.00
LB/133/2438	02/24/2016	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-E	68.25	0.00
LB/133/2439	02/24/2016	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-E	68.29	0.00
LB/133/2440	02/24/2016	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-E	110.71	0.00
LB/133/2441	02/24/2016	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-E	13.98	0.00
LB/133/2442	02/24/2016	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	91.98	0.00
LB/135/2486	03/24/2016	FICAO Employer Soc Sec Disab 20534-Br	FRINGE-E	13.30	0.00
LB/135/2487	03/24/2016	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	92.62	0.00
LB/135/2488	03/24/2016	FICAO Employer Soc Sec Disab 14878-El	FRINGE-E	96.98	0.00
LB/135/2489	03/24/2016	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-E	26.22	0.00
LB/135/2490	03/24/2016	FICAO Employer Soc Sec Disab 15751-Al	FRINGE-E	3.41	0.00
LB/135/2491	03/24/2016	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-E	68.67	0.00
LB/135/2492	03/24/2016	FICAO Employer Soc Sec Disab 10651-Hy	FRINGE-E	43.66	0.00
LB/135/2493	03/24/2016	FICAO Employer Soc Sec Disab 10698-St	FRINGE-E	79.70	0.00
LB/135/2494	03/24/2016	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-E	106.70	0.00
LB/137/2432	04/22/2016	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-E	22.31	0.00
LB/137/2433	04/22/2016	FICAO Employer Soc Sec Disab 13429-M	FRINGE-E	10.01	0.00
LB/137/2434	04/22/2016	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	75.10	0.00
LB/137/2435	04/22/2016	FICAO Employer Soc Sec Disab 15751-Al	FRINGE-E	30.46	0.00
LB/137/2436	04/22/2016	FICAO Employer Soc Sec Disab 14878-El	FRINGE-E	79.62	0.00
LB/137/2437	04/22/2016	FICAO Employer Soc Sec Disab 11239-Ca	FRINGE-E	5.78	0.00
LB/137/2438	04/22/2016	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-E	58.36	0.00
LB/137/2439	04/22/2016	FICAO Employer Soc Sec Disab 10698-St	FRINGE-E	68.82	0.00
LB/137/2440	04/22/2016	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-E	106.24	0.00
LB/139/2480	05/24/2016	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	98.57	0.00
LB/139/2481	05/24/2016	FICAO Employer Soc Sec Disab 14878-El	FRINGE-E	86.89	0.00
LB/139/2482	05/24/2016	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-E	14.97	0.00
LB/139/2483	05/24/2016	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-E	77.12	0.00
LB/139/2484	05/24/2016	FICAO Employer Soc Sec Disab 10698-St	FRINGE-E	83.31	0.00
LB/139/2485	05/24/2016	FICAO Employer Soc Sec Disab 15751-Al	FRINGE-E	77.08	0.00
LB/139/2486	05/24/2016	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-E	130.18	0.00
LB/139/2487	05/24/2016	FICAO Employer Soc Sec Disab 25370-W	FRINGE-E	4.09	0.00
LB/145/2477	06/24/2016	FICAO Employer Soc Sec Disab 14878-El	FRINGE-E	16.89	0.00
LB/145/2478	06/24/2016	FICAO Employer Soc Sec Disab 14745-Na	FRINGE-E	4.35	0.00
LB/145/2479	06/24/2016	FICAO Employer Soc Sec Disab 15751-Al	FRINGE-E	82.54	0.00
LB/145/2480	06/24/2016	FICAO Employer Soc Sec Disab 10760-Je	FRINGE-E	78.59	0.00
LB/145/2481	06/24/2016	FICAO Employer Soc Sec Disab 10698-St	FRINGE-E	77.06	0.00
LB/145/2482	06/24/2016	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	100.20	0.00
LB/145/2483	06/24/2016	FICAO Employer Soc Sec Disab 10719-Ke	FRINGE-E	117.82	0.00
JL/1082/13	06/30/2016	Accrued FICA FY16-Gibson, Kendra		70.79	0.00
JL/1082/49	06/30/2016	Accrued FICA FY16-Bartlett, Hydi		24.80	0.00
JL/1082/85	06/30/2016	Accrued FICA FY16-Gilbert, Stephanie		48.13	0.00
JL/1082/89	06/30/2016	Accrued FICA FY16-Harmon, Alivia		39.26	0.00
JL/1082/125	06/30/2016	Accrued FICA FY16-Norman, Jennifer		45.89	0.00

Account: 10-3010-52220 SOC SEC (6.2%)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1082/163	06/30/2016	Accrued FICA FY16-Young, Jandee		54.50	0.00	
			Current balance:	**6,350.97**	**269.73**	**6,081.24**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-52220 **Ending Balance: 6,081.24**

Account: 10-3010-52230 MEDICARE (1.45%)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/19	07/01/2015	Neeley, Cathy		0.00	2.37
RV/752/38	07/01/2015	Gibson, Kendra		0.00	15.43
RV/752/84	07/01/2015	Carter, Elke		0.00	6.33
RV/752/104	07/01/2015	Gilbert, Stephanie		0.00	10.84
RV/752/105	07/01/2015	Graft, Bryanna		0.00	6.46
RV/752/139	07/01/2015	Norman, Jennifer		0.00	5.72
RV/752/140	07/01/2015	Olsen, Calli		0.00	2.79
RV/752/166	07/01/2015	Smith, Natalie		0.00	2.22
RV/752/183	07/01/2015	Young, Jandee		0.00	13.29
LB/117/2364	07/23/2015	FICAM Employer Medicare 14745-Natalie	FRINGE-E	4.86	0.00
LB/117/2365	07/23/2015	FICAM Employer Medicare 20534-Bryanna	FRINGE-E	11.01	0.00
LB/117/2366	07/23/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	69.24	0.00
LB/117/2367	07/23/2015	FICAM Employer Medicare 16139-Jandee	FRINGE-E	24.89	0.00
LB/117/2368	07/23/2015	FICAM Employer Medicare 14878-Elke Se	FRINGE-E	13.47	0.00
LB/117/2369	07/23/2015	FICAM Employer Medicare 11239-Caitlyn .	FRINGE-E	1.32	0.00
LB/117/2370	07/23/2015	FICAM Employer Medicare 10760-Jennifer	FRINGE-E	12.00	0.00
LB/117/2371	07/23/2015	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-E	0.97	0.00
LB/117/2372	07/23/2015	FICAM Employer Medicare 10698-Stephar	FRINGE-E	19.48	0.00
LB/117/2373	07/23/2015	FICAM Employer Medicare 10719-Kendra	FRINGE-E	30.78	0.00
LB/117/2374	07/23/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	58.80	0.00
LB/117/2375	07/23/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	5.32	0.00
LB/118/2274	08/24/2015	FICAM Employer Medicare 16139-Jandee	FRINGE-E	19.10	0.00
LB/118/2275	08/24/2015	FICAM Employer Medicare 14878-Elke Se	FRINGE-E	15.82	0.00
LB/118/2276	08/24/2015	FICAM Employer Medicare 14745-Natalie	FRINGE-E	1.68	0.00
LB/118/2277	08/24/2015	FICAM Employer Medicare 10760-Jennifer	FRINGE-E	10.11	0.00
LB/118/2278	08/24/2015	FICAM Employer Medicare 10698-Stephar	FRINGE-E	15.88	0.00
LB/118/2279	08/24/2015	FICAM Employer Medicare 20534-Bryanna	FRINGE-E	7.98	0.00
LB/118/2280	08/24/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	69.24	0.00
LB/118/2281	08/24/2015	FICAM Employer Medicare 10719-Kendra	FRINGE-E	26.04	0.00
LB/118/2282	08/24/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	58.79	0.00
LB/118/2283	08/24/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	3.69	0.00
LB/120/2355	09/24/2015	FICAM Employer Medicare 20534-Bryanna	FRINGE-E	9.25	0.00
LB/120/2356	09/24/2015	FICAM Employer Medicare 16139-Jandee	FRINGE-E	23.61	0.00
LB/120/2357	09/24/2015	FICAM Employer Medicare 14745-Natalie	FRINGE-E	3.31	0.00
LB/120/2358	09/24/2015	FICAM Employer Medicare 14878-Elke Se	FRINGE-E	22.70	0.00
LB/120/2359	09/24/2015	FICAM Employer Medicare 10698-Stephar	FRINGE-E	20.38	0.00

Account: 10-3010-52230 MEDICARE (1.45%)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2360	09/24/2015	FICAM Employer Medicare 10760-Jennifer	FRINGE-E	10.59	0.00
LB/120/2361	09/24/2015	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-E	6.65	0.00
LB/120/2362	09/24/2015	FICAM Employer Medicare 10719-Kendra	FRINGE-E	27.18	0.00
LB/120/2363	09/24/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	69.24	0.00
LB/120/2364	09/24/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	1.91	0.00
LB/120/2365	09/24/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	58.81	0.00
LB/120/2366	09/24/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	6.80	0.00
LB/122/2484	10/23/2015	FICAM Employer Medicare 20534-Bryanna	FRINGE-E	3.35	0.00
LB/122/2485	10/23/2015	FICAM Employer Medicare 16139-Jandee	FRINGE-E	24.17	0.00
LB/122/2486	10/23/2015	FICAM Employer Medicare 14878-Elke Se	FRINGE-E	22.36	0.00
LB/122/2487	10/23/2015	FICAM Employer Medicare 14745-Natalie	FRINGE-E	6.20	0.00
LB/122/2488	10/23/2015	FICAM Employer Medicare 10760-Jennifer	FRINGE-E	14.33	0.00
LB/122/2489	10/23/2015	FICAM Employer Medicare 10698-Stephar	FRINGE-E	20.24	0.00
LB/122/2490	10/23/2015	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-E	7.67	0.00
LB/122/2491	10/23/2015	FICAM Employer Medicare 10719-Kendra	FRINGE-E	20.52	0.00
LB/122/2492	10/23/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	69.24	0.00
LB/122/2493	10/23/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	58.82	0.00
LB/122/2494	10/23/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	7.83	0.00
LB/126/2541	11/24/2015	FICAM Employer Medicare 20534-Bryanna	FRINGE-E	4.47	0.00
LB/126/2542	11/24/2015	FICAM Employer Medicare 16139-Jandee	FRINGE-E	21.80	0.00
LB/126/2543	11/24/2015	FICAM Employer Medicare 14878-Elke Se	FRINGE-E	19.30	0.00
LB/126/2544	11/24/2015	FICAM Employer Medicare 14745-Natalie	FRINGE-E	5.44	0.00
LB/126/2545	11/24/2015	FICAM Employer Medicare 10760-Jennifer	FRINGE-E	16.20	0.00
LB/126/2546	11/24/2015	FICAM Employer Medicare 10698-Stephar	FRINGE-E	18.16	0.00
LB/126/2547	11/24/2015	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-E	6.18	0.00
LB/126/2548	11/24/2015	FICAM Employer Medicare 10719-Kendra	FRINGE-E	27.44	0.00
LB/126/2549	11/24/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	69.25	0.00
LB/126/2550	11/24/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	2.50	0.00
LB/126/2551	11/24/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	58.81	0.00
LB/126/2552	11/24/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	7.92	0.00
LB/126/2553	11/24/2015	FICAM Employer Medicare 25370-Whitney	FRINGE-E	2.63	0.00
LB/128/2687	12/23/2015	FICAM Employer Medicare 10760-Jennifer	FRINGE-E	16.53	0.00
LB/128/2688	12/23/2015	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-E	22.24	0.00
LB/128/2689	12/23/2015	FICAM Employer Medicare 10698-Stephar	FRINGE-E	23.88	0.00
LB/128/2690	12/23/2015	FICAM Employer Medicare 10719-Kendra	FRINGE-E	33.91	0.00
LB/128/2691	12/23/2015	FICAM Employer Medicare 16139-Jandee	FRINGE-E	19.24	0.00
LB/128/2692	12/23/2015	FICAM Employer Medicare 25370-Whitney	FRINGE-E	0.56	0.00
LB/128/2693	12/23/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	58.84	0.00
LB/128/2694	12/23/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	6.74	0.00
LB/128/2695	12/23/2015	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	4.32	0.00
LB/128/2696	12/23/2015	FICAM Employer Medicare 20534-Bryanna	FRINGE-E	7.54	0.00
LB/128/2697	12/23/2015	FICAM Employer Medicare 15751-Alivia A	FRINGE-E	0.88	0.00
LB/128/2698	12/23/2015	FICAM Employer Medicare 14878-Elke Se	FRINGE-E	23.41	0.00
LB/128/2699	12/23/2015	FICAM Employer Medicare 14745-Natalie	FRINGE-E	7.57	0.00
LB/128/2700	12/23/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	69.26	0.00
LB/128/2701	12/23/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	4.34	0.00

Account: 10-3010-52230 MEDICARE (1.45%)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2702	12/23/2015	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	2.83	0.00
LB/130/2344	01/22/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	58.79	0.00
LB/130/2345	01/22/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	3.91	0.00
LB/130/2346	01/22/2016	FICAM Employer Medicare 20534-Bryanna	FRINGE-E	3.19	0.00
LB/130/2347	01/22/2016	FICAM Employer Medicare 16139-Jandee	FRINGE-E	13.20	0.00
LB/130/2348	01/22/2016	FICAM Employer Medicare 14878-Elke Se	FRINGE-E	12.89	0.00
LB/130/2349	01/22/2016	FICAM Employer Medicare 14745-Natalie	FRINGE-E	2.81	0.00
LB/130/2350	01/22/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	69.24	0.00
LB/130/2351	01/22/2016	FICAM Employer Medicare 10760-Jennifer	FRINGE-E	11.39	0.00
LB/130/2352	01/22/2016	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-E	9.39	0.00
LB/130/2353	01/22/2016	FICAM Employer Medicare 10698-Stephar	FRINGE-E	11.57	0.00
LB/130/2354	01/22/2016	FICAM Employer Medicare 10719-Kendra	FRINGE-E	17.08	0.00
LB/133/2443	02/24/2016	FICAM Employer Medicare 14745-Natalie	FRINGE-E	3.27	0.00
LB/133/2444	02/24/2016	FICAM Employer Medicare 20534-Bryanna	FRINGE-E	2.87	0.00
LB/133/2445	02/24/2016	FICAM Employer Medicare 16139-Jandee	FRINGE-E	21.51	0.00
LB/133/2446	02/24/2016	FICAM Employer Medicare 14878-Elke Se	FRINGE-E	22.52	0.00
LB/133/2447	02/24/2016	FICAM Employer Medicare 10698-Stephar	FRINGE-E	17.75	0.00
LB/133/2448	02/24/2016	FICAM Employer Medicare 10760-Jennifer	FRINGE-E	15.96	0.00
LB/133/2449	02/24/2016	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-E	15.97	0.00
LB/133/2450	02/24/2016	FICAM Employer Medicare 10719-Kendra	FRINGE-E	25.89	0.00
LB/133/2451	02/24/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	69.25	0.00
LB/133/2452	02/24/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	0.91	0.00
LB/133/2453	02/24/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	58.82	0.00
LB/133/2454	02/24/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	7.86	0.00
LB/135/2495	03/24/2016	FICAM Employer Medicare 20534-Bryanna	FRINGE-E	3.11	0.00
LB/135/2496	03/24/2016	FICAM Employer Medicare 16139-Jandee	FRINGE-E	21.67	0.00
LB/135/2497	03/24/2016	FICAM Employer Medicare 15751-Alivia A	FRINGE-E	0.80	0.00
LB/135/2498	03/24/2016	FICAM Employer Medicare 14878-Elke Se	FRINGE-E	22.68	0.00
LB/135/2499	03/24/2016	FICAM Employer Medicare 14745-Natalie	FRINGE-E	6.13	0.00
LB/135/2500	03/24/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	69.25	0.00
LB/135/2501	03/24/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	3.38	0.00
LB/135/2502	03/24/2016	FICAM Employer Medicare 10760-Jennifer	FRINGE-E	16.06	0.00
LB/135/2503	03/24/2016	FICAM Employer Medicare 10651-Hydi Lir	FRINGE-E	10.21	0.00
LB/135/2504	03/24/2016	FICAM Employer Medicare 10698-Stephar	FRINGE-E	18.64	0.00
LB/135/2505	03/24/2016	FICAM Employer Medicare 10719-Kendra	FRINGE-E	24.95	0.00
LB/135/2506	03/24/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	58.81	0.00
LB/135/2507	03/24/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	7.90	0.00
LB/137/2441	04/22/2016	FICAM Employer Medicare 13429-Meagar	FRINGE-E	2.34	0.00
LB/137/2442	04/22/2016	FICAM Employer Medicare 16139-Jandee	FRINGE-E	17.56	0.00
LB/137/2443	04/22/2016	FICAM Employer Medicare 15751-Alivia A	FRINGE-E	7.12	0.00
LB/137/2444	04/22/2016	FICAM Employer Medicare 14878-Elke Se	FRINGE-E	18.62	0.00
LB/137/2445	04/22/2016	FICAM Employer Medicare 14745-Natalie	FRINGE-E	5.22	0.00
LB/137/2446	04/22/2016	FICAM Employer Medicare 11239-Caitlyn .	FRINGE-E	1.35	0.00
LB/137/2447	04/22/2016	FICAM Employer Medicare 10760-Jennifer	FRINGE-E	13.65	0.00
LB/137/2448	04/22/2016	FICAM Employer Medicare 10698-Stephar	FRINGE-E	16.10	0.00
LB/137/2449	04/22/2016	FICAM Employer Medicare 10719-Kendra	FRINGE-E	24.85	0.00

Account: 10-3010-52230 MEDICARE (1.45%)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/2450	04/22/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	69.25	0.00	
LB/137/2451	04/22/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	4.20	0.00	
LB/137/2452	04/22/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	58.79	0.00	
LB/137/2453	04/22/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	4.17	0.00	
LB/139/2488	05/24/2016	FICAM Employer Medicare 16139-Jandee	FRINGE-E	23.05	0.00	
LB/139/2489	05/24/2016	FICAM Employer Medicare 15751-Alivia A	FRINGE-E	18.03	0.00	
LB/139/2490	05/24/2016	FICAM Employer Medicare 14878-Elke Se	FRINGE-E	20.32	0.00	
LB/139/2491	05/24/2016	FICAM Employer Medicare 14745-Natalie	FRINGE-E	3.50	0.00	
LB/139/2492	05/24/2016	FICAM Employer Medicare 10760-Jennifer	FRINGE-E	18.04	0.00	
LB/139/2493	05/24/2016	FICAM Employer Medicare 25370-Whitney	FRINGE-E	0.96	0.00	
LB/139/2494	05/24/2016	FICAM Employer Medicare 10698-Stephar	FRINGE-E	19.48	0.00	
LB/139/2495	05/24/2016	FICAM Employer Medicare 10719-Kendra	FRINGE-E	30.44	0.00	
LB/139/2496	05/24/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	69.25	0.00	
LB/139/2497	05/24/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	3.47	0.00	
LB/139/2498	05/24/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	58.79	0.00	
LB/139/2499	05/24/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	4.20	0.00	
LB/145/2484	06/24/2016	FICAM Employer Medicare 14878-Elke Se	FRINGE-E	3.95	0.00	
LB/145/2485	06/24/2016	FICAM Employer Medicare 14745-Natalie	FRINGE-E	1.02	0.00	
LB/145/2486	06/24/2016	FICAM Employer Medicare 16139-Jandee	FRINGE-E	23.43	0.00	
LB/145/2487	06/24/2016	FICAM Employer Medicare 15751-Alivia A	FRINGE-E	19.30	0.00	
LB/145/2488	06/24/2016	FICAM Employer Medicare 10760-Jennifer	FRINGE-E	18.38	0.00	
LB/145/2489	06/24/2016	FICAM Employer Medicare 10698-Stephar	FRINGE-E	18.02	0.00	
LB/145/2490	06/24/2016	FICAM Employer Medicare 10719-Kendra	FRINGE-E	27.55	0.00	
LB/145/2491	06/24/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	69.24	0.00	
LB/145/2492	06/24/2016	FICAM Employer Medicare 10619-Wendi A	FRINGE-E	1.63	0.00	
LB/145/2493	06/24/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	58.85	0.00	
LB/145/2494	06/24/2016	FICAM Employer Medicare 10593-Cathy S	FRINGE-E	12.14	0.00	
JL/1083/23	06/30/2016	Accrued Medicare FY16-Neeley, Cathy		5.60	0.00	
JL/1083/32	06/30/2016	Accrued Medicare FY16-Wilde, Wendi		3.53	0.00	
JL/1083/45	06/30/2016	Accrued Medicare FY16-Gibson, Kendra		16.56	0.00	
JL/1083/81	06/30/2016	Accrued Medicare FY16-Bartlett, Hydi		5.80	0.00	
JL/1083/117	06/30/2016	Accrued Medicare FY16-Gilbert, Stephanie		11.26	0.00	
JL/1083/121	06/30/2016	Accrued Medicare FY16-Harmon, Alivia		9.18	0.00	
JL/1083/157	06/30/2016	Accrued Medicare FY16-Norman, Jennifer		10.73	0.00	
JL/1083/195	06/30/2016	Accrued Medicare FY16-Young, Jandee		12.75	0.00	
			Current balance:	**3,139.12**	**65.45**	**3,073.67**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-52230 **Ending Balance: 3,073.67**

Account: 10-3010-52410 HEALTH INS-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2376	07/23/2015	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-E	1,683.59	0.00
LB/117/2377	07/23/2015	HSA Employer Contrib-Family 10619-Wen	FRINGE-E	3,000.00	0.00

Account: 10-3010-52410 HEALTH INS-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2378	07/23/2015	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-E	518.72	0.00
LB/117/2379	07/23/2015	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-E	1,683.59	0.00
LB/117/2381	07/23/2015	HSA Employer Contrib-Family 10593-Cath	FRINGE-E	2,751.30	0.00
LB/117/2382	07/23/2015	HSA Employer Contrib-Family 10593-Cath	FRINGE-E	248.70	0.00
LB/118/2284	08/24/2015	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-E	1,683.59	0.00
LB/118/2285	08/24/2015	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-E	518.72	0.00
LB/118/2286	08/24/2015	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-E	1,683.59	0.00
LB/120/2367	09/24/2015	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-E	518.72	0.00
LB/120/2368	09/24/2015	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-E	1,638.50	0.00
LB/120/2369	09/24/2015	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-E	45.09	0.00
LB/120/2370	09/24/2015	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-E	1,509.05	0.00
LB/120/2371	09/24/2015	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-E	174.54	0.00
LB/122/2495	10/23/2015	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-E	518.72	0.00
LB/122/2496	10/23/2015	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-E	1,683.59	0.00
LB/122/2497	10/23/2015	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-E	1,485.77	0.00
LB/122/2498	10/23/2015	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-E	197.82	0.00
LB/126/2554	11/24/2015	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-E	518.72	0.00
LB/126/2555	11/24/2015	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-E	1,683.59	0.00
LB/126/2557	11/24/2015	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-E	1,683.59	0.00
LB/128/2703	12/23/2015	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-E	518.72	0.00
LB/128/2704	12/23/2015	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-E	1,683.59	0.00
LB/128/2707	12/23/2015	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-E	1,683.59	0.00
LB/130/2355	01/22/2016	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-E	1,676.84	0.00
LB/130/2357	01/22/2016	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-E	1,676.84	0.00
LB/130/2358	01/22/2016	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-E	517.30	0.00
LB/133/2455	02/24/2016	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-E	517.30	0.00
LB/133/2456	02/24/2016	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-E	1,676.84	0.00
LB/133/2458	02/24/2016	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-E	1,676.84	0.00
LB/135/2508	03/24/2016	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-E	1,676.84	0.00
LB/135/2510	03/24/2016	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-E	517.30	0.00
LB/135/2511	03/24/2016	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-E	1,676.84	0.00
LB/137/2454	04/22/2016	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-E	517.30	0.00
LB/137/2455	04/22/2016	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-E	1,676.84	0.00
LB/137/2457	04/22/2016	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-E	1,676.84	0.00
LB/139/2500	05/24/2016	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-E	517.30	0.00
LB/139/2501	05/24/2016	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-E	1,676.84	0.00
LB/139/2503	05/24/2016	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-E	1,676.84	0.00
LB/145/2495	06/24/2016	EMI Health ACA-Single 10719-Kendra Dee	FRINGE-E	517.30	0.00
LB/145/2496	06/24/2016	EMI Health Ins Family 10619-Wendi A Wil	FRINGE-E	1,676.84	0.00

Account: 10-3010-52410 HEALTH INS-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/2498	06/24/2016	EMI Health Ins Family 10593-Cathy S Nee	FRINGE-E	1,676.84	0.00	
			Current balance:	**52,541.28**	**0.00**	**52,541.28**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-52410 **Ending Balance: 52,541.28**

Account: 10-3010-52450 DENTAL INS-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2383	07/23/2015	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-E	93.06	0.00
LB/117/2384	07/23/2015	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-E	93.06	0.00
LB/118/2288	08/24/2015	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-E	93.06	0.00
LB/118/2289	08/24/2015	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-E	93.06	0.00
LB/120/2372	09/24/2015	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-E	90.57	0.00
LB/120/2373	09/24/2015	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-E	2.49	0.00
LB/120/2374	09/24/2015	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-E	83.41	0.00
LB/120/2375	09/24/2015	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-E	9.65	0.00
LB/122/2499	10/23/2015	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-E	93.06	0.00
LB/122/2500	10/23/2015	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-E	82.13	0.00
LB/122/2501	10/23/2015	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-E	10.93	0.00
LB/126/2559	11/24/2015	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-E	93.06	0.00
LB/126/2561	11/24/2015	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-E	93.06	0.00
LB/128/2710	12/23/2015	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-E	93.06	0.00
LB/128/2713	12/23/2015	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-E	93.06	0.00
LB/130/2359	01/22/2016	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-E	93.06	0.00
LB/130/2361	01/22/2016	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-E	93.06	0.00
LB/133/2460	02/24/2016	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-E	93.06	0.00
LB/133/2462	02/24/2016	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-E	93.06	0.00
LB/135/2513	03/24/2016	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-E	93.06	0.00
LB/135/2515	03/24/2016	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-E	93.06	0.00
LB/137/2459	04/22/2016	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-E	93.06	0.00
LB/137/2461	04/22/2016	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-E	93.06	0.00
LB/139/2505	05/24/2016	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-E	93.06	0.00
LB/139/2507	05/24/2016	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-E	93.06	0.00
LB/145/2500	06/24/2016	EMI Dental Ins Family 10619-Wendi A Wil	FRINGE-E	93.06	0.00
LB/145/2502	06/24/2016	EMI Dental Ins Family 10593-Cathy S Nee	FRINGE-E	93.06	0.00
			Current balance:	**2,233.44**	**0.00**	**2,233.44**

Account: 10-3010-52450 DENTAL INS-Dental Assisting **Begining Balance: 0.00**

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

Account: 10-3010-52450 **Ending Balance: 2,233.44**

Account: 10-3010-52460 LIFE INS-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2386	07/23/2015	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	4.84	0.00
LB/117/2387	07/23/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	4.26	0.00
LB/117/2388	07/23/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	0.38	0.00
LB/118/2291	08/24/2015	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	5.37	0.00
LB/118/2292	08/24/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	4.96	0.00
LB/118/2293	08/24/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	0.31	0.00
LB/120/2376	09/24/2015	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	5.23	0.00
LB/120/2377	09/24/2015	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	0.14	0.00
LB/120/2378	09/24/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	4.72	0.00
LB/120/2379	09/24/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	0.55	0.00
LB/122/2502	10/23/2015	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	5.37	0.00
LB/122/2503	10/23/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	4.65	0.00
LB/122/2504	10/23/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	0.62	0.00
LB/126/2563	11/24/2015	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	5.18	0.00
LB/126/2564	11/24/2015	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	0.19	0.00
LB/126/2565	11/24/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	4.64	0.00
LB/126/2566	11/24/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	0.63	0.00
LB/128/2716	12/23/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	4.43	0.00
LB/128/2717	12/23/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	0.51	0.00
LB/128/2718	12/23/2015	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	0.33	0.00
LB/128/2719	12/23/2015	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	4.87	0.00
LB/128/2720	12/23/2015	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	0.30	0.00
LB/128/2721	12/23/2015	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	0.20	0.00
LB/130/2362	01/22/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	4.94	0.00
LB/130/2363	01/22/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	0.33	0.00
LB/130/2364	01/22/2016	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	5.37	0.00
LB/133/2464	02/24/2016	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	5.30	0.00
LB/133/2465	02/24/2016	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	0.07	0.00
LB/133/2466	02/24/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	4.65	0.00
LB/133/2467	02/24/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	0.62	0.00
LB/135/2517	03/24/2016	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	5.12	0.00
LB/135/2518	03/24/2016	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	0.25	0.00
LB/135/2519	03/24/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	4.65	0.00

Account: 10-3010-52460 LIFE INS-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2520	03/24/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	0.62	0.00	
LB/137/2463	04/22/2016	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	5.06	0.00	
LB/137/2464	04/22/2016	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	0.31	0.00	
LB/137/2465	04/22/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	4.92	0.00	
LB/137/2466	04/22/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	0.35	0.00	
LB/139/2509	05/24/2016	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	5.11	0.00	
LB/139/2510	05/24/2016	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	0.26	0.00	
LB/139/2511	05/24/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	4.92	0.00	
LB/139/2512	05/24/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	0.35	0.00	
LB/145/2504	06/24/2016	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	5.25	0.00	
LB/145/2505	06/24/2016	EMI Basic Life Employer 10619-Wendi A V	FRINGE-E	0.12	0.00	
LB/145/2506	06/24/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	4.37	0.00	
LB/145/2507	06/24/2016	EMI Basic Life Employer 10593-Cathy S N	FRINGE-E	0.90	0.00	
			Current balance:	**126.52**	**0.00**	**126.52**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-52460 **Ending Balance: 126.52**

Account: 10-3010-52600 DISABILITY-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2389	07/23/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	28.72	0.00
LB/117/2390	07/23/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	24.51	0.00
LB/117/2391	07/23/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	2.22	0.00
LB/118/2294	08/24/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	28.72	0.00
LB/118/2295	08/24/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	24.51	0.00
LB/118/2296	08/24/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	1.54	0.00
LB/120/2380	09/24/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	28.72	0.00
LB/120/2381	09/24/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	0.79	0.00
LB/120/2382	09/24/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	24.51	0.00
LB/120/2383	09/24/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	2.84	0.00
LB/122/2505	10/23/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	28.72	0.00
LB/122/2506	10/23/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	24.52	0.00
LB/122/2507	10/23/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	3.26	0.00
LB/126/2567	11/24/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	28.72	0.00
LB/126/2568	11/24/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	1.04	0.00
LB/126/2569	11/24/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	24.51	0.00
LB/126/2570	11/24/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	3.30	0.00
LB/128/2722	12/23/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	24.51	0.00
LB/128/2723	12/23/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	2.81	0.00

Account: 10-3010-52600 DISABILITY-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/2724	12/23/2015	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	1.80	0.00	
LB/128/2725	12/23/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	28.73	0.00	
LB/128/2726	12/23/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	1.80	0.00	
LB/128/2727	12/23/2015	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	1.17	0.00	
LB/130/2365	01/22/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	24.51	0.00	
LB/130/2366	01/22/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	1.63	0.00	
LB/130/2367	01/22/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	28.72	0.00	
LB/133/2468	02/24/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	28.72	0.00	
LB/133/2469	02/24/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	0.38	0.00	
LB/133/2470	02/24/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	24.51	0.00	
LB/133/2471	02/24/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	3.28	0.00	
LB/135/2521	03/24/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	28.72	0.00	
LB/135/2522	03/24/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	1.40	0.00	
LB/135/2523	03/24/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	24.52	0.00	
LB/135/2524	03/24/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	3.29	0.00	
LB/137/2467	04/22/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	28.72	0.00	
LB/137/2468	04/22/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	1.74	0.00	
LB/137/2469	04/22/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	24.51	0.00	
LB/137/2470	04/22/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	1.74	0.00	
LB/139/2513	05/24/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	28.72	0.00	
LB/139/2514	05/24/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	1.44	0.00	
LB/139/2515	05/24/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	24.51	0.00	
LB/139/2516	05/24/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	1.75	0.00	
LB/145/2508	06/24/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	28.73	0.00	
LB/145/2509	06/24/2016	PEHP Long-Term Disability 10619-Wendi A	FRINGE-E	0.67	0.00	
LB/145/2510	06/24/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	24.51	0.00	
LB/145/2511	06/24/2016	PEHP Long-Term Disability 10593-Cathy S	FRINGE-E	5.06	0.00	
			Current balance:	**683.75**	**0.00**	**683.75**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-52600 **Ending Balance: 683.75**

Account: 10-3010-52700 WORKERS COMP INS-Dental Assisting **Begining Balance: 0.00**

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

Account: 10-3010-52700 **Ending Balance: 0.00**

Account: 10-3010-52950 COMP ABSC VAC-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/41	06/30/2016	Accrued Vacation FY16-Neeley, Cathy		45.19	0.00	
JL/1056/69	06/30/2016	Accrued Vacation FY16-Wilde, Wendi		0.00	240.99	
			Current balance:	**45.19**	**240.99**	**-195.80**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-52950 **Ending Balance: -195.80**

Account: 10-3010-53200 PROF EDU SVC-Dental Assisting **Begining Balance: 0.00**

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

Account: 10-3010-53200 **Ending Balance: 0.00**

Account: 10-3010-56100 SUPPLIES-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16611/1	07/13/2015	113487 DANB Natalie Smith		60.00	0.00
IV/16789/1	07/22/2015	114011 Henry Schein supplies		942.89	0.00
IV/16804/1	07/22/2015	113518 Henry Schein supplies		153.22	0.00
IV/16805/1	07/22/2015	114052 Henry Schein supplies		609.17	0.00
DT/452/37	07/31/2015	Bookstore Department Charges		197.16	0.00
IV/17278/1	08/05/2015	113520 Kilgore typodent		1,449.13	0.00
IV/17423/1	08/12/2015	114021 henry Schein supplies		726.09	0.00
IV/17402/7	08/12/2015	Wendi Wilde fixer for disposal		30.00	0.00
IV/17610/1	08/26/2015	114095 Henry Schein supplies		373.01	0.00
DT/472/43	08/31/2015	Bookstore Department Charges		145.75	0.00
IV/17677/1	08/31/2015	114022 Walmart supplies		41.31	0.00
IV/17978/1	09/16/2015	114517 Henry Schein supplies		430.56	0.00
IV/17980/1	09/16/2015	114518 High Desert handpieces		300.00	0.00
IV/17981/107	09/16/2015	114514 ADAA dues		140.00	0.00
IV/17981/117	09/16/2015	114547 Flower Shoppe		141.78	0.00

Account: 10-3010-56100 SUPPLIES-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18069/1	09/24/2015	Henry Schein supplies		359.24	0.00
IV/18071/1	09/24/2015	DANB Stefanie Gilbert		60.00	0.00
DT/525/35	09/30/2015	Bookstore Department Charges		54.12	0.00
IV/18238/1	10/01/2015	114912 X-ray registration		315.00	0.00
IV/18240/1	10/01/2015	114911 Henry Schein supplies		391.00	0.00
IV/18469/19	10/09/2015	Wendi staff lunch		53.81	0.00
IV/18526/1	10/12/2015	114527 Staples supplies		45.16	0.00
IV/18648/1	10/22/2015	114924 Burkhard repair		312.22	0.00
IV/18668/1	10/22/2015	114923 Henry Schein supplies		285.06	0.00
IV/18687/1	10/22/2015	115363 Elements advisory		88.80	0.00
IV/18708/1	10/23/2015	114650 Henry Schein supplies		216.15	0.00
IV/18827/1	10/29/2015	115366 Henry Schein supplies		203.81	0.00
IV/18828/1	10/29/2015	115366 Henry Schein supplies		61.90	0.00
IV/18830/1	10/29/2015	115368 Burkhart repairs		890.77	0.00
DT/545/33	10/31/2015	Bookstore Department Charges		5.31	0.00
IV/19258/1	11/20/2015	115378 Henry Schein supplies		299.59	0.00
IV/19259/1	11/20/2015	114549 High Desert repair		460.00	0.00
IV/19276/3	11/20/2015	Wendi misc receipts students/staff		43.51	0.00
DT/566/39	11/30/2015	Bookstore Department Charges		88.60	0.00
IV/19395/1	12/02/2015	115721 Henry Schein supplies		228.12	0.00
IV/19422/1	12/03/2015	115367 Sams gloves/wipes		215.48	0.00
IV/19454/1	12/03/2015	DANB Cathy Neeley		65.00	0.00
IV/19455/1	12/03/2015	115747 Burkhart f/c		7.37	0.00
IV/19567/1	12/09/2015	115746 Henry Schein supplies		161.28	0.00
DT/586/15	12/31/2015	Bookstore Department Charges		109.77	0.00
IV/19970/1	01/07/2016	116101 Henry Schein supplies		281.94	0.00
IV/19987/1	01/07/2016	116037 Walmart supplies		119.28	0.00
IV/20160/1	01/20/2016	116044 Henry Schein supplies		217.17	0.00
DT/614/43	01/31/2016	Bookstore Department Charges		64.36	0.00
IV/20467/1	02/03/2016	116353 Henry Schein supplies		119.99	0.00
IV/20468/1	02/03/2016	116353 Henry Schein supplies		66.17	0.00
IV/20602/1	02/09/2016	116365 Henry Schein supplies		323.83	0.00
IV/20675/29	02/19/2016	Wendy bday lunches		136.28	0.00
IV/20757/149	02/20/2016	116352 Best Buy surface pros		1,654.95	0.00
IV/20759/1	02/22/2016	116387 Henry Schein supplies		273.04	0.00
IV/20816/1	02/23/2016	DANB Elke Carter		65.00	0.00
IV/20845/1	02/25/2016	116354 Burkhart repair		317.20	0.00
DT/625/31	02/29/2016	Bookstore Department Charges		17.18	0.00
IV/20898/1	03/02/2016	116400 Henry Schein supplies		167.96	0.00
IV/21006/1	03/09/2016	DANB Jandee Young		65.00	0.00
IV/21173/1	03/14/2016	116390 Walmart supplies		86.99	0.00
IV/21206/1	03/16/2016	lunch/speaker		43.04	0.00
IV/21212/1	03/16/2016	116812 High Desert repair		378.00	0.00
IV/21365/1	03/24/2016	Burkhart f/c		2.63	0.00
IV/21366/4	03/24/2016	116836 Henry Schein supplies		173.64	0.00

Account: 10-3010-56100 SUPPLIES-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/663/9	03/31/2016	Cafeteria Department Charges		22.80	0.00	
DT/664/33	03/31/2016	Bookstore Department Charges		199.15	0.00	
IV/21408/27	04/05/2016	Wendi advisory lunch		103.79	0.00	
IV/21508/1	04/07/2016	DANB Jen Norman		65.00	0.00	
IV/21522/1	04/07/2016	116808 Henry Schein supplies		114.26	0.00	
IV/21552/1	04/12/2016	116808 Henry Schein b/o rec		18.58	0.00	
IV/21649/1	04/14/2016	Dental Convention		880.48	0.00	
IV/21761/1	04/20/2016	115608 Henry Schein supplies		328.54	0.00	
IV/21898/1	04/27/2016	116691 Henry Schein supplies		214.36	0.00	
DT/695/37	04/30/2016	Bookstore Department Charges		95.48	0.00	
IV/22001/1	05/08/2016	DANB Wendi Wilde		65.00	0.00	
IV/22002/1	05/08/2016	115607 Burkhart repair		184.34	0.00	
IV/22003/1	05/08/2016	117132 Henry Schein supplies		224.41	0.00	
IV/22004/1	05/08/2016	Convention & Career Days		893.86	0.00	
IV/22309/1	05/20/2016	DANB Kendra Gibson		65.00	0.00	
IV/22373/1	05/25/2016	CDA renewal		90.00	0.00	
DT/720/29	05/31/2016	Bookstore Department Charges		52.09	0.00	
IV/22532/1	06/06/2016	117525 Henry Schein supplies		235.42	0.00	
IV/22599/3	06/07/2016	117787 Dentrix		436.00	0.00	
IV/22696/13	06/09/2016	Wendi bday gifts		18.26	0.00	
DC/459/2	06/30/2016	116352 Best Buy surface pros (re-code)		0.00	1,654.95	
DC/459/4	06/30/2016	114011 Henry Schein supplies (re-code)		0.00	942.89	
DC/459/10	06/30/2016	113520 Kilgore typodent (re-code)		0.00	1,449.13	
DC/459/12	06/30/2016	114021 henry Schein supplies (re-code)		0.00	726.09	
DT/734/33	06/30/2016	Bookstore Department Charges		4.70	0.00	
IV/23092/9	06/30/2016	Wendi fixer disposal		50.00	0.00	
IV/23092/27	06/30/2016	BC/chocolates		144.46	0.00	
JL/1145/188	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	15,067.71	
			Current balance:	**19,840.77**	**19,840.77**	**0.00**
@@/8828/1	07/13/2015	Unencumbrance by invoice 11316 210484		0.00	60.00	
PO/8828/1	07/13/2015	113487 DANB Natalie Smith		60.00	0.00	
@@/8939/1	07/22/2015	Unencumbrance by invoice 11014 211435		0.00	942.89	
@@/8944/1	07/22/2015	Unencumbrance by invoice 11014 215175		0.00	609.17	
@@/8943/2	07/22/2015	Unencumbrance by invoice 11014 213105		0.00	153.22	
PO/8939/1	07/22/2015	114011 Henry Schein supplies		942.89	0.00	
PO/8944/1	07/22/2015	114052 Henry Schein supplies		609.17	0.00	
PO/8943/2	07/22/2015	113518 Henry Schein supplies		153.22	0.00	
@@/9114/1	08/05/2015	Unencumbrance by invoice 11758 k38870		0.00	1,449.13	
PO/9114/1	08/05/2015	113520 Kilgore typodent		1,449.13	0.00	
PO/9119/1	08/07/2015	114022 Walmart supplies		41.31	0.00	
@@/9205/1	08/12/2015	Unencumbrance by invoice 11014 218746		0.00	726.09	
PO/9205/1	08/12/2015	114021 henry Schein supplies		726.09	0.00	
@@/9314/1	08/26/2015	Unencumbrance by invoice 11014 223658		0.00	373.01	
PO/9314/1	08/26/2015	114095 Henry Schein supplies		373.01	0.00	
@@/9119/1	08/31/2015	Unencumbrance by invoice 11079 PO 114		0.00	41.31	

Account: 10-3010-56100 SUPPLIES-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9509/1	09/16/2015	Unencumbrance by invoice 11014 227842		0.00	430.56
@@/9510/1	09/16/2015	Unencumbrance by invoice 11945 2873		0.00	300.00
PO/9509/1	09/16/2015	114517 Henry Schein supplies		430.56	0.00
PO/9510/1	09/16/2015	114518 High Desert handpieces		300.00	0.00
PO/9511/1	09/16/2015	114527 Staples supplies		45.16	0.00
@@/9556/1	09/24/2015	Unencumbrance by invoice 11014 234304		0.00	359.24
@@/9557/1	09/24/2015	Unencumbrance by invoice 11316 215104		0.00	60.00
@@/9557/8	09/24/2015	DANB Natalie Smith		0.00	60.00
PO/9556/1	09/24/2015	Henry Schein supplies		359.24	0.00
PO/9557/1	09/24/2015	DANB Stefanie Gilbert		60.00	0.00
PO/9557/2	09/24/2015	DANB Jen Norman		60.00	0.00
PO/9557/3	09/24/2015	DANB Cathy Neeley		60.00	0.00
PO/9557/4	09/24/2015	DANB Natalie Smith		60.00	0.00
PO/9557/5	09/24/2015	DANB Kendra Gibson		60.00	0.00
PO/9557/6	09/24/2015	DANB Kaye Selman		60.00	0.00
PO/9557/10	09/24/2015	DANB Jandee Young		60.00	0.00
PO/9557/11	09/24/2015	DANB Wendi Wilde		60.00	0.00
@@/9647/1	10/01/2015	Unencumbrance by invoice 13825 1839 2		0.00	315.00
@@/9648/3	10/01/2015	Unencumbrance by invoice 11014 236520		0.00	391.00
PO/9647/1	10/01/2015	114912 X-ray registration		315.00	0.00
PO/9648/1	10/01/2015	114911 Henry Schein supplies		391.00	0.00
@@/9511/1	10/12/2015	Unencumbrance by invoice 11126 47805		0.00	45.16
@@/9845/1	10/22/2015	Unencumbrance by invoice 11946 W3592		0.00	312.22
@@/9846/1	10/22/2015	Unencumbrance by invoice 11014 238760		0.00	285.06
@@/9875/1	10/22/2015	Unencumbrance by invoice 12048 42731		0.00	88.80
PO/9845/1	10/22/2015	114924 Burkhard repair		312.22	0.00
PO/9846/1	10/22/2015	114923 Henry Schein supplies		285.06	0.00
PO/9847/1	10/22/2015	114650 Henry Schein supplies		216.15	0.00
PO/9875/1	10/22/2015	115363 Elements advisory		88.80	0.00
@@/9847/1	10/23/2015	Unencumbrance by invoice 11014 240961		0.00	216.15
@@/9945/1	10/29/2015	Unencumbrance by invoice 11014 245186		0.00	203.81
@@/9947/1	10/29/2015	Unencumbrance by invoice 11946 W3593		0.00	890.77
@@/9945/2	10/29/2015	Unencumbrance by invoice 11014 245197		0.00	61.90
PO/9944/1	10/29/2015	115367 Sams gloves/wipes		215.48	0.00
PO/9945/1	10/29/2015	115366 Henry Schein supplies		203.81	0.00
PO/9947/1	10/29/2015	115368 Burkhart repairs		890.77	0.00
PO/9945/2	10/29/2015	115366 Henry Schein supplies		61.90	0.00
@@/10192/1	11/20/2015	Unencumbrance by invoice 11014 251947		0.00	299.59
@@/10193/1	11/20/2015	Unencumbrance by invoice 11945 2905		0.00	460.00
PO/10192/1	11/20/2015	115378 Henry Schein supplies		299.59	0.00
PO/10193/1	11/20/2015	114549 High Desert repair		460.00	0.00
@@/10260/3	12/02/2015	Unencumbrance by invoice 11014 253802		0.00	228.12
PO/10260/1	12/02/2015	115721 Henry Schein supplies		228.12	0.00
@@/9944/1	12/03/2015	Unencumbrance by invoice 11079 PO 115		0.00	215.48
@@/9557/2	12/03/2015	Unencumbrance by invoice 11316 139359		0.00	60.00
@@/10343/1	12/09/2015	Unencumbrance by invoice 11014 257669		0.00	161.28

Account: 10-3010-56100 SUPPLIES-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10343/1	12/09/2015	115746 Henry Schein supplies		161.28	0.00
@@/10558/1	01/07/2016	Unencumbrance by invoice 11014 259742		0.00	281.94
@@/10559/1	01/07/2016	Unencumbrance by invoice 11079 PO 116		0.00	119.28
PO/10558/1	01/07/2016	116101 Henry Schein supplies		281.94	0.00
PO/10559/1	01/07/2016	116037 Walmart supplies		119.28	0.00
@@/10664/1	01/20/2016	Unencumbrance by invoice 11014 269235		0.00	217.17
PO/10664/1	01/20/2016	116044 Henry Schein supplies		217.17	0.00
PO/10742/1	01/27/2016	116353 Henry Schein supplies		119.99	0.00
PO/10742/2	01/27/2016	116353 Henry Schein supplies		66.17	0.00
@@/10742/1	02/03/2016	Unencumbrance by invoice 11014 272046		0.00	119.99
@@/10742/2	02/03/2016	Unencumbrance by invoice 11014 271302		0.00	66.17
PO/10856/1	02/03/2016	116365 Henry Schein supplies		323.83	0.00
@@/10856/1	02/09/2016	Unencumbrance by invoice 11014 273357		0.00	323.83
PO/10929/1	02/17/2016	116390 Walmart supplies		86.99	0.00
PO/10980/1	02/20/2016	116387 Henry Schein supplies		273.04	0.00
@@/10980/1	02/22/2016	Unencumbrance by invoice 11014 277710		0.00	273.04
@@/9557/3	02/23/2016	Unencumbrance by invoice 11316 216130		0.00	60.00
@@/11028/1	02/25/2016	Unencumbrance by invoice 11946 PO 116		0.00	317.20
PO/11028/1	02/25/2016	116354 Burkhart repair		317.20	0.00
@@/11062/2	03/02/2016	Unencumbrance by invoice 11014 281831		0.00	167.96
PO/11062/1	03/02/2016	116400 Henry Schein supplies		167.96	0.00
@@/9557/4	03/09/2016	Unencumbrance by invoice 11316 223157		0.00	60.00
@@/10929/1	03/14/2016	Unencumbrance by invoice 11079 PO 116		0.00	86.99
@@/11228/1	03/16/2016	Unencumbrance by invoice 11945 2997		0.00	378.00
PO/11227/1	03/16/2016	116808 Henry Schein supplies		132.84	0.00
PO/11228/1	03/16/2016	116812 High Desert repair		378.00	0.00
PO/11227/2	03/16/2016	116808 Henry Schein b/o rec		18.58	0.00
@@/11307/2	03/24/2016	Unencumbrance by invoice 11014 288496		0.00	173.64
PO/11307/2	03/24/2016	116836 Henry Schein supplies		173.64	0.00
@@/11227/1	04/07/2016	Unencumbrance by invoice 11014 284104		0.00	132.84
@@/9557/5	04/07/2016	Unencumbrance by invoice 11316 197699		0.00	60.00
@@/11227/2	04/12/2016	Unencumbrance by invoice 11014 293628		0.00	18.58
PO/11443/1	04/14/2016	115608 Henry Schein supplies		328.54	0.00
@@/11443/1	04/20/2016	Unencumbrance by invoice 11014 294949		0.00	328.54
PO/11546/1	04/20/2016	116691 Henry Schein supplies		214.36	0.00
@@/11546/1	04/27/2016	Unencumbrance by invoice 11014 296813		0.00	214.36
@@/11672/1	05/08/2016	Unencumbrance by invoice 11946 W3603		0.00	184.34
@@/11673/1	05/08/2016	Unencumbrance by invoice 11014 298896		0.00	224.41
@@/9557/6	05/08/2016	Unencumbrance by invoice 11316 223682		0.00	60.00
PO/11672/1	05/08/2016	115607 Burkhart repair		184.34	0.00
PO/11673/1	05/08/2016	117132 Henry Schein supplies		224.41	0.00
@@/9557/7	05/20/2016	Unencumbrance by invoice 11316 198152		0.00	60.00
PO/11938/1	05/27/2016	117525 Henry Schein supplies		235.42	0.00
@@/11938/1	06/06/2016	Unencumbrance by invoice 11014 307729		0.00	235.42
@@/12019/2	06/07/2016	Unencumbrance by invoice 11853 233464		0.00	436.00

Account: 10-3010-56100 SUPPLIES-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/12019/2	06/07/2016	117787 Dentrix		436.00	0.00	
		Current balance plus encumbrances:		**14,398.66**	**14,398.66**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3010-56100 Ending Balance: 0.00

Account: 10-3010-56310 NON-CAP EQUIP-Dental Assisting **Begining Balance: 0.00**

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

Account: 10-3010-56310 Ending Balance: 0.00

Account: 10-3010-57310 EQUIP/MACHINERY-Dental Assting **Begining Balance: 0.00**

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

Account: 10-3010-57310 Ending Balance: 0.00

Account: 10-3010-88300 EMP TUIT WAIV-Dental Assisting **Begining Balance: 0.00**

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

Account: 10-3010-88300 Ending Balance: 0.00

Account: 10-3010-88500 INST TUIT WAIVER-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/719/3	07/01/2015	Internal SCs - Remove Unused Portion		7,650.75	0.00
FA/191/2	07/17/2015	SCINT HS Dental Assisting	25	1,000.00	0.00
FA/191/6	07/17/2015	SCINT CT Dental Assisting	82	1,000.00	0.00
FA/191/10	07/17/2015	SCINT FS Dental Assisting	92	500.00	0.00
FA/191/12	07/17/2015	SCINT HS Dental Assisting	25	500.00	0.00
FA/191/14	07/17/2015	SCINT FS Dental Assisting	92	500.00	0.00
FA/191/20	07/17/2015	SCINT FS Dental Assisting	92	500.00	0.00
FA/191/30	07/17/2015	SCINT HS Dental Assisting	25	1,000.00	0.00

Account: 10-3010-88500 INST TUIT WAIVER-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/197/2	07/23/2015	SCINT FS Dental Assisting	92	0.00	343.00	
TA/349/1	07/23/2015	SCINT PowerFAIDS Cents Adjustment		0.50	0.00	
FA/205/2	07/31/2015	SCINT FS Dental Assisting	92	0.00	343.00	
TA/360/2	07/31/2015	SCINT FS Dental Assisting		343.00	0.00	
FA/211/2	08/03/2015	SCINT HS Dental Assisting	25	0.00	289.00	
TA/356/6	08/03/2015	SCINT PowerFAIDS Cents Adjustment		0.00	0.25	
FA/217/6	08/21/2015	SCINT FS Dental Assisting	92	500.00	0.00	
FA/217/8	08/21/2015	SCINT HS Dental Assisting	25	1,000.00	0.00	
FA/220/4	08/25/2015	SCINT CT Dental Assisting	82	1,000.00	0.00	
FA/222/2	08/28/2015	SCINT CT Dental Assisting	82	0.00	499.00	
TA/388/4	08/28/2015	SCINT PowerFAIDS Cents Adjustment		0.00	0.25	
FA/227/2	09/08/2015	SCINT FS Dental Assisting	92	0.00	342.00	
TA/398/2	09/08/2015	PowerFAIDS Cents Adjustment		0.00	0.50	
FA/238/2	10/19/2015	SCINT FS Dental Assisting	92	0.00	80.00	
TA/477/2	11/01/2015	SCINT PowerFaids Cents Adjustment		0.00	0.50	
FA/249/2	11/03/2015	SCINT CT Dental Assisting	82	0.00	1,785.00	
TA/459/1	11/03/2015	SCINT PowerFaids Cents Adjustment		0.50	0.00	
FA/261/4	12/09/2015	SCINT HS Dental Assisting	25	0.00	580.00	
FA/263/2	12/15/2015	SCINT CT Dental Assisting	82	0.00	82.00	
FA/264/2	12/15/2015	SCINT HS Dental Assisting	25	0.00	80.00	
TA/500/4	12/15/2015	SCINT PowerFaids Cents Adjustment		1.50	0.00	
FA/271/2	01/07/2016	SCINT HS Dental Assisting	25	0.00	80.00	
TA/506/1	01/07/2016	SCINT PowerFaids Cents Adjustment		0.75	0.00	
FA/279/2	01/21/2016	SCINT HS Dental Assisting	25	0.00	712.00	
TA/526/1	01/21/2016	SCINT PowerFaids Cents Adjustment		0.75	0.00	
FA/311/2	04/05/2016	SCINT AD Dental Assisting	43	1,000.00	0.00	
FA/329/2	05/19/2016	SCINT CT Dental Assisting	82	1,000.00	0.00	
FA/333/6	05/31/2016	SCINT HS Dental Assisting	25	1,000.00	0.00	
FA/333/8	05/31/2016	SCINT FS Dental Assisting	92	500.00	0.00	
FA/336/2	06/02/2016	SCINT HS Dental Assisting	25	1,000.00	0.00	
JL/1069/8	06/30/2016	Internal SC's - Remove Unused Portion		0.00	1,000.00	
JL/1069/10	06/30/2016	Internal SC's - Remove Unused Portion		0.00	28.75	
JL/1069/21	06/30/2016	Internal SC's - Remove Unused Portion		0.00	1,237.50	
JL/1069/23	06/30/2016	Internal SC's - Remove Unused Portion		0.00	1,000.00	
			Current balance:	**19,997.75**	**8,482.75**	**11,515.00**

Account: 10-3010-88500 INST TUIT WAIVER-Dental Assisting **Begining Balance: 0.00**

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

Account: 10-3010-88500 **Ending Balance: 11,515.00**

Account: 10-3015-41210 TUITION CS-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6493/10	07/07/2015	Tuit CS: DENA 1051 01 BC		0.00	183.75
CG/6521/2	07/08/2015	Tuit CS: DENA 1011 01 BC		0.00	157.50
CG/6521/22	07/08/2015	Tuit CS: DENA 1051 01 BC		0.00	183.75
CG/6521/26	07/08/2015	Tuit CS: DENA 1061 01 BC		0.00	262.50
CG/6571/2	07/10/2015	Tuit CS: DENA 2503 01 BC		0.00	52.50
CG/6833/2	07/27/2015	Tuit CS: DENA 1061 01 BC		0.00	262.50
CG/6955/2	08/03/2015	Tuit CS: DENA 1081 01 BC		0.00	157.50
CG/6955/6	08/03/2015	Tuit CS: DENA 1071 01 BC		0.00	131.25
CG/7078/14	08/11/2015	Tuit CS: DENA 2502 01 BC		0.00	131.25
CG/7078/18	08/11/2015	Tuit CS: DENA 2503 01 BC		0.00	52.50
CG/7078/22	08/11/2015	Tuit CS: DENA 2501 01 BC		0.00	131.25
CG/7110/18	08/12/2015	Tuit CS: DENA 1011 01 BC		0.00	157.50
CG/7349/2	08/27/2015	Tuit CS: DENA 1071 01 BC		0.00	131.25
CG/7466/2	09/03/2015	Tuit CS: DENA 2999 01 BC		0.00	367.50
CG/7550/2	09/08/2015	Tuit CS: DENA 1091 01 BC		0.00	105.00
CG/7592/2	09/09/2015	Tuit CS: DENA 1021 01 BC		0.00	262.50
CG/7597/2	09/09/2015	Tuit CS: DENA 2501 01 BC		0.00	131.25
CG/7597/6	09/09/2015	Tuit CS: DENA 2502 01 BC		0.00	131.25
CG/7624/2	09/10/2015	Tuit CS: DENA 1021 01 BC		0.00	262.50
CG/7984/2	09/28/2015	Tuit CS: DENA 1081 01 BC		0.00	157.50
CG/8235/2	10/06/2015	Tuit CS: DENA 2503 01 BC		0.00	52.50
CG/8560/2	10/26/2015	Tuit CS: DENA 2999 01 BC		0.00	367.50
CG/9704/226	01/05/2016	Tuit CS: DENA 1001 01 BC		0.00	78.75
CG/10113/2	01/19/2016	Tuit CS: DENA 1011 01 BC		0.00	157.50
CG/10503/2	02/04/2016	Tuit CS: DENA 1021 01 BC		0.00	262.50
CG/10649/2	02/17/2016	Tuit CS: DENA 1031 01 BC		0.00	157.50
CG/10800/2	02/29/2016	Tuit CS: DENA 1041 01 BC		0.00	183.75
CG/11061/2	03/14/2016	Tuit CS: DENA 1051 01 BC		0.00	183.75
CG/11753/2	04/14/2016	Tuit CS: DENA 1061 01 BC		0.00	262.50
CG/11886/2	04/20/2016	Tuit CS: DENA 1041 01 BC		0.00	183.75
CG/12056/2	04/28/2016	Tuit CS: DENA 1071 01 BC		0.00	131.25
CG/12138/2	05/04/2016	Tuit CS: DENA 1081 01 BC		0.00	157.50
CG/12138/6	05/04/2016	Tuit CS: DENA 1091 01 BC		0.00	105.00

Account: 10-3015-41210 TUITION CS-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
TA/706/2	06/13/2016	Void Account Charges for Student		840.00	0.00	
			Current balance:	**840.00**	**5,696.25**	**-4,856.25**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3015-41210 Ending Balance: -4,856.25

Account: 10-3015-41220 TUITION ST-Dental Assisting BCC **Begining Balance: 0.00**

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

Account: 10-3015-41220 Ending Balance: 0.00

Account: 10-3015-41310 FEES CS (F1)-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6493/12	07/07/2015	Fees F1: DENA 1051 01 BC		0.00	10.00
CG/6521/4	07/08/2015	Fees F1: DENA 1011 01 BC		0.00	10.00
CG/6521/24	07/08/2015	Fees F1: DENA 1051 01 BC		0.00	10.00
CG/6521/28	07/08/2015	Fees F1: DENA 1061 01 BC		0.00	10.00
CG/6571/4	07/10/2015	Fees F1: DENA 2503 01 BC		0.00	10.00
CG/6833/4	07/27/2015	Fees F1: DENA 1061 01 BC		0.00	10.00
CG/6955/4	08/03/2015	Fees F1: DENA 1081 01 BC		0.00	10.00
CG/6955/8	08/03/2015	Fees F1: DENA 1071 01 BC		0.00	10.00
CG/7078/16	08/11/2015	Fees F1: DENA 2502 01 BC		0.00	10.00
CG/7078/20	08/11/2015	Fees F1: DENA 2503 01 BC		0.00	10.00
CG/7078/24	08/11/2015	Fees F1: DENA 2501 01 BC		0.00	10.00
CG/7110/20	08/12/2015	Fees F1: DENA 1011 01 BC		0.00	10.00
CG/7349/4	08/27/2015	Fees F1: DENA 1071 01 BC		0.00	10.00
CG/7466/4	09/03/2015	Fees F1: DENA 2999 01 BC		0.00	10.00
CG/7550/4	09/08/2015	Fees F1: DENA 1091 01 BC		0.00	10.00
CG/7592/4	09/09/2015	Fees F1: DENA 1021 01 BC		0.00	10.00
CG/7597/4	09/09/2015	Fees F1: DENA 2501 01 BC		0.00	10.00
CG/7597/8	09/09/2015	Fees F1: DENA 2502 01 BC		0.00	10.00
CG/7624/4	09/10/2015	Fees F1: DENA 1021 01 BC		0.00	10.00
CG/7984/4	09/28/2015	Fees F1: DENA 1081 01 BC		0.00	10.00
CG/8235/4	10/06/2015	Fees F1: DENA 2503 01 BC		0.00	10.00
CG/8560/4	10/26/2015	Fees F1: DENA 2999 01 BC		0.00	10.00
CG/9704/228	01/05/2016	Fees F1: DENA 1001 01 BC		0.00	10.00

Account: 10-3015-41310 FEES CS (F1)-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10113/4	01/19/2016	Fees F1: DENA 1011 01 BC		0.00	10.00	
CG/10503/4	02/04/2016	Fees F1: DENA 1021 01 BC		0.00	10.00	
CG/10649/4	02/17/2016	Fees F1: DENA 1031 01 BC		0.00	10.00	
CG/10800/4	02/29/2016	Fees F1: DENA 1041 01 BC		0.00	10.00	
CG/11061/4	03/14/2016	Fees F1: DENA 1051 01 BC		0.00	10.00	
CG/11753/4	04/14/2016	Fees F1: DENA 1061 01 BC		0.00	10.00	
CG/11886/4	04/20/2016	Fees F1: DENA 1041 01 BC		0.00	10.00	
CG/12056/4	04/28/2016	Fees F1: DENA 1071 01 BC		0.00	10.00	
CG/12138/4	05/04/2016	Fees F1: DENA 1081 01 BC		0.00	10.00	
CG/12138/8	05/04/2016	Fees F1: DENA 1091 01 BC		0.00	10.00	
TA/706/3	06/13/2016	Void Account Charges for Student		45.70	0.00	
JL/1145/10	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		284.30	0.00	
			Current balance:	**330.00**	**330.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3015-41310 **Ending Balance: 0.00**

Account: 10-3015-41320 FEES ST (F2)-Dental Assisting BCC **Begining Balance: 0.00**

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

Account: 10-3015-41320 **Ending Balance: 0.00**

Account: 10-3015-41330 FEES HS (F3)-Dental Assisting BCC **Begining Balance: 0.00**

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

Account: 10-3015-41330 **Ending Balance: 0.00**

Account: 10-3015-43120 ST APPR NONOPER-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/969/7	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	49,254.75

Account: 10-3015-43120 ST APPR NONOPER-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1143/7	06/30/2016	Allocate 4rth QTR Appropriation		0.00	16,418.25	
			Current balance:	**0.00**	**65.673.00**	**-65.673.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3015-43120 **Ending Balance: -65,673.00**

Account: 10-3015-51110 SAL BEN ELIG T1-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2392	07/23/2015	Jackie M Ore	TIMECARD	3,099.46	0.00	
LB/118/2297	08/24/2015	Jackie M Ore	TIMECARD	3,099.46	0.00	
LB/120/2384	09/24/2015	Jackie M Ore	TIMECARD	3,099.46	0.00	
LB/122/2508	10/23/2015	Jackie M Ore	TIMECARD	3,099.46	0.00	
LB/126/2571	11/24/2015	Jackie M Ore	TIMECARD	3,099.46	0.00	
LB/128/2728	12/23/2015	Jackie M Ore	TIMECARD	300.00	0.00	
LB/128/2729	12/23/2015	Jackie M Ore	TIMECARD	3,099.46	0.00	
LB/130/2368	01/22/2016	Jackie M Ore	TIMECARD	3,099.46	0.00	
LB/133/2472	02/24/2016	Jackie M Ore	TIMECARD	3,099.46	0.00	
LB/135/2525	03/24/2016	Jackie M Ore	TIMECARD	3,099.46	0.00	
LB/137/2471	04/22/2016	Jackie M Ore	TIMECARD	3,099.46	0.00	
LB/139/2517	05/24/2016	Jackie M Ore	TIMECARD	3,099.46	0.00	
LB/145/2512	06/24/2016	Jackie M Ore	TIMECARD	3,099.46	0.00	
			Current balance:	**37.493.52**	**0.00**	**37.493.52**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3015-51110 **Ending Balance: 37,493.52**

Account: 10-3015-51120 HOUR W/RET T1-Dental Assisting BCC **Begining Balance: 0.00**

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

Account: 10-3015-51120 **Ending Balance: 0.00**

Account: 10-3015-51130 HOURLY PT w/o RET-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2393	07/23/2015	Calli Marie Olsen	TIMECARD	308.00	0.00	
LB/118/2298	08/24/2015	Calli Marie Olsen	TIMECARD	258.50	0.00	
LB/122/2509	10/23/2015	Jandee C Young	TIMECARD	20.53	0.00	
LB/126/2572	11/24/2015	Amanda Ann Callaway	TIMECARD	63.00	0.00	
LB/128/2730	12/23/2015	Amanda Ann Callaway	TIMECARD	189.00	0.00	
LB/128/2731	12/23/2015	Jandee C Young	TIMECARD	595.93	0.00	
LB/135/2526	03/24/2016	Calli Marie Olsen	TIMECARD	66.00	0.00	
LB/135/2527	03/24/2016	Jandee C Young	TIMECARD	199.46	0.00	
LB/137/2472	04/22/2016	Jandee C Young	TIMECARD	190.02	0.00	
LB/139/2518	05/24/2016	Amanda Ann Callaway	TIMECARD	135.00	0.00	
LB/145/2513	06/24/2016	Calli Marie Olsen	TIMECARD	297.00	0.00	
JL/1077/154	06/30/2016	Accrued Wages FY16-Olsen, Calli		220.00	0.00	
			Current balance:	**2,542.44**	**0.00**	**2,542.44**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3015-51130 **Ending Balance: 2,542.44**

Account: 10-3015-51140 HOURLY FT w/o RET-Dental Assisting BCC **Begining Balance: 0.00**

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

Account: 10-3015-51140 **Ending Balance: 0.00**

Account: 10-3015-52110 URS DB T1-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2394	07/23/2015	URS Retirement 10622-Jackie M Ore	FRINGE-E	687.77	0.00	
LB/117/2395	07/23/2015	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-E	46.49	0.00	
LB/118/2299	08/24/2015	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-E	46.49	0.00	
LB/118/2300	08/24/2015	URS Retirement 10622-Jackie M Ore	FRINGE-E	687.77	0.00	
LB/120/2385	09/24/2015	URS Retirement 10622-Jackie M Ore	FRINGE-E	687.77	0.00	
LB/120/2386	09/24/2015	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-E	46.49	0.00	
LB/122/2510	10/23/2015	URS Retirement 10622-Jackie M Ore	FRINGE-E	687.77	0.00	
LB/122/2511	10/23/2015	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-E	46.49	0.00	
LB/126/2573	11/24/2015	URS Retirement 10622-Jackie M Ore	FRINGE-E	687.77	0.00	
LB/126/2574	11/24/2015	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-E	46.49	0.00	
LB/128/2732	12/23/2015	URS Retirement 10622-Jackie M Ore	FRINGE-E	687.77	0.00	
LB/128/2733	12/23/2015	URS Retirement 10622-Jackie M Ore	FRINGE-E	66.57	0.00	
LB/128/2734	12/23/2015	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-E	46.49	0.00	
LB/128/2735	12/23/2015	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-E	4.50	0.00	
LB/130/2369	01/22/2016	URS Retirement 10622-Jackie M Ore	FRINGE-E	687.77	0.00	
LB/130/2370	01/22/2016	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-E	46.49	0.00	
LB/133/2473	02/24/2016	URS Retirement 10622-Jackie M Ore	FRINGE-E	687.77	0.00	
LB/133/2474	02/24/2016	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-E	46.49	0.00	
LB/135/2528	03/24/2016	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-E	46.49	0.00	
LB/135/2529	03/24/2016	URS Retirement 10622-Jackie M Ore	FRINGE-E	687.77	0.00	
LB/137/2473	04/22/2016	URS Retirement 10622-Jackie M Ore	FRINGE-E	687.77	0.00	
LB/137/2474	04/22/2016	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-E	46.49	0.00	
LB/139/2519	05/24/2016	URS Retirement 10622-Jackie M Ore	FRINGE-E	687.77	0.00	
LB/139/2520	05/24/2016	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-E	46.49	0.00	
LB/145/2514	06/24/2016	URS Retirement 10622-Jackie M Ore	FRINGE-E	687.77	0.00	
LB/145/2515	06/24/2016	URS Employer 401K 1.5% 10622-Jackie M	FRINGE-E	46.49	0.00	
			Current balance:	**8,882.19**	**0.00**	**8,882.19**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3015-52110 **Ending Balance: 8,882.19**

Account: 10-3015-52130 DC IN LIEU FICAO (6.2%)-Dental Asst BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2396	07/23/2015	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-E	192.17	0.00
LB/118/2301	08/24/2015	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-E	192.17	0.00

Account: 10-3015-52130 DC IN LIEU FICAO (6.2%)-Dental Asst BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/2387	09/24/2015	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-E	192.17	0.00	
LB/122/2512	10/23/2015	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-E	192.17	0.00	
LB/126/2575	11/24/2015	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-E	192.17	0.00	
LB/128/2736	12/23/2015	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-E	18.60	0.00	
LB/128/2737	12/23/2015	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-E	192.17	0.00	
LB/130/2371	01/22/2016	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-E	192.17	0.00	
LB/133/2475	02/24/2016	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-E	192.17	0.00	
LB/135/2530	03/24/2016	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-E	192.17	0.00	
LB/137/2475	04/22/2016	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-E	192.17	0.00	
LB/139/2521	05/24/2016	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-E	192.17	0.00	
LB/145/2516	06/24/2016	URS 401K Soc Sec 6.2% 10622-Jackie M	FRINGE-E	192.17	0.00	
			Current balance:	**2,324.64**	**0.00**	**2,324.64**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3015-52130 **Ending Balance: 2,324.64**

Account: 10-3015-52220 SOC SEC (6.2%)-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2397	07/23/2015	FICAO Employer Soc Sec Disab 16266-Ca	FRINGE-E	19.10	0.00	
LB/118/2302	08/24/2015	FICAO Employer Soc Sec Disab 16266-Ca	FRINGE-E	16.03	0.00	
LB/122/2513	10/23/2015	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	1.27	0.00	
LB/126/2576	11/24/2015	FICAO Employer Soc Sec Disab 21029-Ar	FRINGE-E	3.91	0.00	
LB/128/2738	12/23/2015	FICAO Employer Soc Sec Disab 21029-Ar	FRINGE-E	11.72	0.00	
LB/128/2739	12/23/2015	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	36.95	0.00	
LB/135/2531	03/24/2016	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	12.37	0.00	
LB/135/2532	03/24/2016	FICAO Employer Soc Sec Disab 16266-Ca	FRINGE-E	4.09	0.00	
LB/137/2476	04/22/2016	FICAO Employer Soc Sec Disab 16139-Ja	FRINGE-E	11.78	0.00	
LB/139/2522	05/24/2016	FICAO Employer Soc Sec Disab 21029-Ar	FRINGE-E	8.37	0.00	
LB/145/2517	06/24/2016	FICAO Employer Soc Sec Disab 16266-Ca	FRINGE-E	18.41	0.00	
JL/1082/126	06/30/2016	Accrued FICA FY16-Olsen, Calli		13.64	0.00	
			Current balance:	**157.64**	**0.00**	**157.64**

Account: 10-3015-52220 SOC SEC (6.2%)-Dental Assisting BCC **Begining Balance: 0.00**

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

Account: 10-3015-52220 **Ending Balance: 157.64**

Account: 10-3015-52230 MEDICARE (1.45%)-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2398	07/23/2015	FICAM Employer Medicare 10622-Jackie I	FRINGE-E	44.81	0.00
LB/117/2399	07/23/2015	FICAM Employer Medicare 16266-Calli Ma	FRINGE-E	4.47	0.00
LB/118/2303	08/24/2015	FICAM Employer Medicare 16266-Calli Ma	FRINGE-E	3.75	0.00
LB/118/2304	08/24/2015	FICAM Employer Medicare 10622-Jackie I	FRINGE-E	44.81	0.00
LB/120/2388	09/24/2015	FICAM Employer Medicare 10622-Jackie I	FRINGE-E	44.81	0.00
LB/122/2514	10/23/2015	FICAM Employer Medicare 16139-Jandee	FRINGE-E	0.30	0.00
LB/122/2515	10/23/2015	FICAM Employer Medicare 10622-Jackie I	FRINGE-E	44.81	0.00
LB/126/2577	11/24/2015	FICAM Employer Medicare 21029-Amanda	FRINGE-E	0.91	0.00
LB/126/2578	11/24/2015	FICAM Employer Medicare 10622-Jackie I	FRINGE-E	44.81	0.00
LB/128/2740	12/23/2015	FICAM Employer Medicare 21029-Amanda	FRINGE-E	2.74	0.00
LB/128/2741	12/23/2015	FICAM Employer Medicare 10622-Jackie I	FRINGE-E	44.82	0.00
LB/128/2742	12/23/2015	FICAM Employer Medicare 10622-Jackie I	FRINGE-E	4.34	0.00
LB/128/2743	12/23/2015	FICAM Employer Medicare 16139-Jandee	FRINGE-E	8.64	0.00
LB/130/2372	01/22/2016	FICAM Employer Medicare 10622-Jackie I	FRINGE-E	44.81	0.00
LB/133/2476	02/24/2016	FICAM Employer Medicare 10622-Jackie I	FRINGE-E	44.81	0.00
LB/135/2533	03/24/2016	FICAM Employer Medicare 16266-Calli Ma	FRINGE-E	0.96	0.00
LB/135/2534	03/24/2016	FICAM Employer Medicare 10622-Jackie I	FRINGE-E	44.81	0.00
LB/135/2535	03/24/2016	FICAM Employer Medicare 16139-Jandee	FRINGE-E	2.89	0.00
LB/137/2477	04/22/2016	FICAM Employer Medicare 16139-Jandee	FRINGE-E	2.76	0.00
LB/137/2478	04/22/2016	FICAM Employer Medicare 10622-Jackie I	FRINGE-E	44.81	0.00
LB/139/2523	05/24/2016	FICAM Employer Medicare 21029-Amanda	FRINGE-E	1.96	0.00
LB/139/2524	05/24/2016	FICAM Employer Medicare 10622-Jackie I	FRINGE-E	44.81	0.00
LB/145/2518	06/24/2016	FICAM Employer Medicare 16266-Calli Ma	FRINGE-E	4.31	0.00
LB/145/2519	06/24/2016	FICAM Employer Medicare 10622-Jackie I	FRINGE-E	44.81	0.00
JL/1083/158	06/30/2016	Accrued Medicare FY16-Olsen, Calli		3.19	0.00
			Current balance:	**578.95**	**0.00** **578.95**

Account: 10-3015-52230 MEDICARE (1.45%)-Dental Assisting BCC **Begining Balance: 0.00**

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

Account: 10-3015-52230 **Ending Balance: 578.95**

Account: 10-3015-52410 HEALTH INS-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2400	07/23/2015	HSA Employer Contrib-Family 10622-Jack	FRINGE-E	3,000.00	0.00	
LB/117/2401	07/23/2015	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-E	1,173.23	0.00	
LB/118/2305	08/24/2015	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-E	1,173.23	0.00	
LB/120/2389	09/24/2015	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-E	1,173.23	0.00	
LB/122/2516	10/23/2015	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-E	1,173.23	0.00	
LB/126/2579	11/24/2015	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-E	1,173.23	0.00	
LB/128/2744	12/23/2015	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-E	1,173.23	0.00	
LB/130/2373	01/22/2016	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-E	1,170.39	0.00	
LB/133/2477	02/24/2016	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-E	1,170.39	0.00	
LB/135/2536	03/24/2016	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-E	1,170.39	0.00	
LB/137/2479	04/22/2016	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-E	1,170.39	0.00	
LB/139/2525	05/24/2016	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-E	1,170.39	0.00	
LB/145/2520	06/24/2016	EMI Health Ins Couple 10622-Jackie M Or	FRINGE-E	1,170.39	0.00	
			Current balance:	**17,061.72**	**0.00**	**17,061.72**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3015-52410 **Ending Balance: 17,061.72**

Account: 10-3015-52450 DENTAL INS-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2402	07/23/2015	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-E	63.98	0.00
LB/118/2306	08/24/2015	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-E	63.98	0.00
IV/17602/27	08/26/2015	Jackie Ore		0.00	150.15
LB/120/2390	09/24/2015	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-E	63.98	0.00

Account: 10-3015-52450 DENTAL INS-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/2517	10/23/2015	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-E	63.98	0.00	
LB/126/2580	11/24/2015	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-E	63.98	0.00	
LB/128/2746	12/23/2015	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-E	63.98	0.00	
LB/130/2374	01/22/2016	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-E	63.98	0.00	
LB/133/2478	02/24/2016	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-E	63.98	0.00	
LB/135/2537	03/24/2016	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-E	63.98	0.00	
LB/137/2480	04/22/2016	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-E	63.98	0.00	
LB/139/2526	05/24/2016	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-E	63.98	0.00	
LB/145/2521	06/24/2016	EMI Dental Ins Couple 10622-Jackie M Or	FRINGE-E	63.98	0.00	
			Current balance:	**767.76**	**150.15**	**617.61**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3015-52450 **Ending Balance: 617.61**

Account: 10-3015-52460 LIFE INS-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2403	07/23/2015	EMI Basic Life Employer 10622-Jackie M (	FRINGE-E	3.54	0.00
LB/118/2307	08/24/2015	EMI Basic Life Employer 10622-Jackie M (	FRINGE-E	3.92	0.00
LB/120/2391	09/24/2015	EMI Basic Life Employer 10622-Jackie M (	FRINGE-E	3.92	0.00
LB/122/2518	10/23/2015	EMI Basic Life Employer 10622-Jackie M (	FRINGE-E	3.92	0.00
LB/126/2581	11/24/2015	EMI Basic Life Employer 10622-Jackie M (	FRINGE-E	3.92	0.00
LB/128/2748	12/23/2015	EMI Basic Life Employer 10622-Jackie M (	FRINGE-E	3.57	0.00
LB/128/2749	12/23/2015	EMI Basic Life Employer 10622-Jackie M (	FRINGE-E	0.35	0.00
LB/130/2375	01/22/2016	EMI Basic Life Employer 10622-Jackie M (	FRINGE-E	3.92	0.00
LB/133/2479	02/24/2016	EMI Basic Life Employer 10622-Jackie M (	FRINGE-E	3.92	0.00
LB/135/2538	03/24/2016	EMI Basic Life Employer 10622-Jackie M (	FRINGE-E	3.92	0.00
LB/137/2481	04/22/2016	EMI Basic Life Employer 10622-Jackie M (	FRINGE-E	3.92	0.00
LB/139/2527	05/24/2016	EMI Basic Life Employer 10622-Jackie M (	FRINGE-E	3.92	0.00

Account: 10-3015-52460 LIFE INS-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/2522	06/24/2016	EMI Basic Life Employer 10622-Jackie M (	FRINGE-E	3.92	0.00	
			Current balance:	**46.66**	**0.00**	**46.66**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3015-52460 **Ending Balance: 46.66**

Account: 10-3015-52600 DISABILITY-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2404	07/23/2015	PEHP Long-Term Disability 10622-Jackie I	FRINGE-E	18.60	0.00	
LB/118/2308	08/24/2015	PEHP Long-Term Disability 10622-Jackie I	FRINGE-E	18.60	0.00	
LB/120/2392	09/24/2015	PEHP Long-Term Disability 10622-Jackie I	FRINGE-E	18.60	0.00	
LB/122/2519	10/23/2015	PEHP Long-Term Disability 10622-Jackie I	FRINGE-E	18.60	0.00	
LB/126/2582	11/24/2015	PEHP Long-Term Disability 10622-Jackie I	FRINGE-E	18.60	0.00	
LB/128/2750	12/23/2015	PEHP Long-Term Disability 10622-Jackie I	FRINGE-E	18.60	0.00	
LB/128/2751	12/23/2015	PEHP Long-Term Disability 10622-Jackie I	FRINGE-E	1.80	0.00	
LB/130/2376	01/22/2016	PEHP Long-Term Disability 10622-Jackie I	FRINGE-E	18.60	0.00	
LB/133/2480	02/24/2016	PEHP Long-Term Disability 10622-Jackie I	FRINGE-E	18.60	0.00	
LB/135/2539	03/24/2016	PEHP Long-Term Disability 10622-Jackie I	FRINGE-E	18.60	0.00	
LB/137/2482	04/22/2016	PEHP Long-Term Disability 10622-Jackie I	FRINGE-E	18.60	0.00	
LB/139/2528	05/24/2016	PEHP Long-Term Disability 10622-Jackie I	FRINGE-E	18.60	0.00	
LB/145/2523	06/24/2016	PEHP Long-Term Disability 10622-Jackie I	FRINGE-E	18.60	0.00	
			Current balance:	**225.00**	**0.00**	**225.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3015-52600 **Ending Balance: 225.00**

Account: 10-3015-52700 WORKERS COMP INS-Dental Asst BCC **Begining Balance: 0.00**

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

Account: 10-3015-52700 **Ending Balance: 0.00**

Account: 10-3015-52950 COMP ABSC VAC-Dental Assisting BCC **Begining Balance: 0.00**

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

Account: 10-3015-52950 **Ending Balance: 0.00**

Account: 10-3015-53200 PROF EDU SVC-Dental Assisting BCC **Begining Balance: 0.00**

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

Account: 10-3015-53200 **Ending Balance: 0.00**

Account: 10-3015-56100 SUPPLIES-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16803/1	07/22/2015	113518 Henry Schein supplies		691.86	0.00
DT/471/9	08/31/2015	BCC Bookstore Department Charges		7.35	0.00
IV/17979/1	09/16/2015	114517 Henry Schein supplies		504.75	0.00
IV/18070/1	09/24/2015	Henry Schein supplies		86.32	0.00
DT/526/11	09/30/2015	BCC Bookstore Department Charges		9.99	0.00
DT/536/1	10/01/2015	Brigham City Campus Copier Charges		74.65	0.00
IV/18239/1	10/01/2015	114912 X-ray registration		70.00	0.00
IV/18241/1	10/01/2015	114911 Henry Schein supplies		92.73	0.00
IV/18709/1	10/23/2015	114650 Henry Schein supplies		268.67	0.00
IV/18831/1	10/29/2015	115361 Henry Schein supplies		58.73	0.00
DT/547/9	10/31/2015	BCC Bookstore Department Charges		2.45	0.00
IV/19396/1	12/02/2015	115721 Henry Schein supplies		112.43	0.00
IV/19971/1	01/07/2016	116101 Henry Schein supplies		31.32	0.00
DT/627/7	02/29/2016	BCC Bookstore Department Charges		65.73	0.00

Account: 10-3015-56100 SUPPLIES-Dental Assisting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20897/1	03/02/2016	116400 Henry Schein supplies		152.71	0.00	
IV/21366/1	03/24/2016	116836 Henry Schein supplies		376.29	0.00	
DT/671/1	03/31/2016	BCC Copier Charges		23.65	0.00	
IV/21899/1	04/27/2016	116691 Henry Schein supplies		190.73	0.00	
DT/693/11	04/30/2016	BCC Bookstore Department Charges		7.00	0.00	
IV/22251/1	05/18/2016	115610 Henry Schein supplies		145.30	0.00	
IV/22599/1	06/07/2016	117787 Dentrix		1,027.00	0.00	
DT/731/1	06/30/2016	BCC Copier Charges		2.80	0.00	
JL/1145/189	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	4,002.46	
			Current balance:	**4,002.46**	**4,002.46**	**0.00**
@@/8943/1	07/22/2015	Unencumbrance by invoice 11014 213102		0.00	691.86	
PO/8943/1	07/22/2015	113518 Henry Schein supplies		691.86	0.00	
@@/9509/2	09/16/2015	Unencumbrance by invoice 11014 228007		0.00	430.56	
PO/9509/2	09/16/2015	114517 Henry Schein supplies		430.56	0.00	
@@/9556/2	09/24/2015	Unencumbrance by invoice 11014 234930		0.00	86.32	
PO/9556/2	09/24/2015	Henry Schein supplies		86.32	0.00	
@@/9647/2	10/01/2015	Unencumbrance by invoice 13825 3094 2		0.00	315.00	
@@/9648/4	10/01/2015	Unencumbrance by invoice 11014 236520		0.00	92.73	
PO/9647/2	10/01/2015	114912 X-ray registration		315.00	0.00	
PO/9648/2	10/01/2015	114911 Henry Schein supplies		92.73	0.00	
PO/9847/2	10/22/2015	114650 Henry Schein supplies		268.67	0.00	
@@/9847/2	10/23/2015	Unencumbrance by invoice 11014 240963		0.00	268.67	
@@/9948/1	10/29/2015	Unencumbrance by invoice 11014 244700		0.00	58.73	
PO/9948/1	10/29/2015	115361 Henry Schein supplies		58.73	0.00	
@@/10260/4	12/02/2015	Unencumbrance by invoice 11014 253803		0.00	112.43	
PO/10260/2	12/02/2015	115721 Henry Schein supplies		112.43	0.00	
@@/10558/2	01/07/2016	Unencumbrance by invoice 11014 259742		0.00	31.32	
PO/10558/2	01/07/2016	116101 Henry Schein supplies		31.32	0.00	
@@/11062/1	03/02/2016	Unencumbrance by invoice 11014 281831		0.00	152.71	
PO/11062/2	03/02/2016	116400 Henry Schein supplies		152.71	0.00	
@@/11307/1	03/24/2016	Unencumbrance by invoice 11014 288495		0.00	376.29	
PO/11307/1	03/24/2016	116836 Henry Schein supplies		376.29	0.00	
PO/11546/2	04/20/2016	116691 Henry Schein supplies		190.73	0.00	
@@/11546/2	04/27/2016	Unencumbrance by invoice 11014 296849		0.00	190.73	
PO/11783/1	05/16/2016	115610 Henry Schein supplies		145.30	0.00	
@@/11783/1	05/18/2016	Unencumbrance by invoice 11014 303325		0.00	145.30	
@@/12019/1	06/07/2016	Unencumbrance by invoice 11853 233464		0.00	1,027.00	
PO/12019/1	06/07/2016	117787 Dentrix		1,027.00	0.00	
			Current balance plus encumbrances:	**3,979.65**	**3,979.65**	**0.00**

Account: 10-3015-56100 SUPPLIES-Dental Assisting BCC **Begining Balance: 0.00**

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

Account: 10-3015-56100 Ending Balance: 0.00

Account: 10-3015-56310 NON-CAP EQUIP-Dental Assisting BCC **Begining Balance: 0.00**

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

Account: 10-3015-56310 Ending Balance: 0.00

Account: 10-3015-57310 EQUIP/MACHINERY-Dental Assisting BCC **Begining Balance: 0.00**

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

Account: 10-3015-57310 Ending Balance: 0.00

Account: 10-3015-88300 EMP TUIT WAIV-Dental Assisting BCC **Begining Balance: 0.00**

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

Account: 10-3015-88300 Ending Balance: 0.00

Account: 10-3015-88500 INST TUIT WAIVER-Dental Assisting BCC **Begining Balance: 0.00**

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

Account: 10-3015-88500 Ending Balance: 0.00

Account: 10-3110-41210 TUITION CS-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6358/2	07/01/2015	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/6403/2	07/06/2015	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/6407/2	07/06/2015	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/6407/6	07/06/2015	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/6403/8	07/06/2015	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/6407/10	07/06/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/6403/14	07/06/2015	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/6403/20	07/06/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/6459/34	07/06/2015	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/6459/38	07/06/2015	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/6459/42	07/06/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/6474/20	07/07/2015	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/6622/2	07/13/2015	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/6636/6	07/14/2015	Tuit CS:		52.50	0.00
CG/6636/8	07/14/2015	Tuit CS:		26.25	0.00
CG/6636/10	07/14/2015	Tuit CS:		26.25	0.00
CG/6636/12	07/14/2015	Tuit CS:		157.50	0.00
CG/6872/2	07/28/2015	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/6924/8	07/31/2015	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/6924/12	07/31/2015	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/6925/54	07/31/2015	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/6965/2	08/03/2015	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/6965/6	08/03/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/6991/6	08/04/2015	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/7010/2	08/05/2015	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/7010/6	08/05/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/7062/2	08/10/2015	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/7308/14	08/26/2015	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/7308/34	08/26/2015	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/7331/2	08/27/2015	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/7331/6	08/27/2015	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/7331/10	08/27/2015	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/7331/14	08/27/2015	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/7420/2	09/01/2015	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/7422/2	09/01/2015	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/7415/6	09/01/2015	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/7420/6	09/01/2015	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/7422/6	09/01/2015	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/7420/10	09/01/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/7422/10	09/01/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/7470/2	09/03/2015	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/7470/6	09/03/2015	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/7470/10	09/03/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/7549/64	09/08/2015	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/7549/68	09/08/2015	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/7549/72	09/08/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/7623/2	09/10/2015	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/7756/2	09/21/2015	Tuit CS: ANSC 1501 01 LC		0.00	52.50

Account: 10-3110-41210 TUITION CS-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7756/6	09/21/2015	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/7756/10	09/21/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/7756/34	09/21/2015	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/7756/38	09/21/2015	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/7818/26	09/22/2015	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/7896/2	09/23/2015	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/7896/6	09/23/2015	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/7896/10	09/23/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/7918/2	09/24/2015	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/7925/2	09/24/2015	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/7915/14	09/24/2015	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/7915/18	09/24/2015	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/7946/2	09/25/2015	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/7946/6	09/25/2015	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/7946/10	09/25/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/7978/48	09/28/2015	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/7978/52	09/28/2015	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/7978/56	09/28/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/8219/2	10/06/2015	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/8219/6	10/06/2015	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/8219/10	10/06/2015	Tuit CS Rfd: ANSC 1011 01 LC		105.00	0.00
CG/8226/26	10/06/2015	Tuit CS: ANSC 1201 01 LC		0.00	52.50
TA/434/2	10/06/2015	ANSC 1501 01 LC Manual Adjustment		52.50	0.00
CG/8318/36	10/09/2015	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/8353/54	10/13/2015	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/8589/12	10/28/2015	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/8625/54	10/30/2015	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/8655/24	11/02/2015	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/8681/2	11/03/2015	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/8682/2	11/03/2015	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/8682/6	11/03/2015	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/8682/10	11/03/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/8755/6	11/06/2015	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/8831/2	11/11/2015	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/8831/6	11/11/2015	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/8826/10	11/11/2015	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/8839/6	11/12/2015	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/8839/26	11/12/2015	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/8847/6	11/13/2015	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/8990/2	11/20/2015	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/8990/6	11/20/2015	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/9017/18	11/24/2015	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/9017/22	11/24/2015	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/9022/22	11/24/2015	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/9017/26	11/24/2015	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/9090/30	12/01/2015	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/9090/34	12/01/2015	Tuit CS: ANSC 1503 01 LC		0.00	157.50

Account: 10-3110-41210 TUITION CS-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9090/38	12/01/2015	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/9114/10	12/02/2015	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/9114/14	12/02/2015	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/9114/18	12/02/2015	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/9114/22	12/02/2015	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/9220/36	12/08/2015	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/9364/2	12/14/2015	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/9378/2	12/14/2015	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/9378/6	12/14/2015	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/9378/10	12/14/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/9483/2	12/16/2015	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/9483/6	12/16/2015	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/9483/10	12/16/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/9523/2	12/17/2015	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/9523/6	12/17/2015	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/9523/10	12/17/2015	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/9647/2	01/04/2016	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/9647/6	01/04/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/9647/10	01/04/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/9880/90	01/08/2016	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/9920/2	01/10/2016	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/10216/2	01/22/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/10216/6	01/22/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/10216/18	01/22/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/10257/44	01/25/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/10311/2	01/26/2016	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/10311/6	01/26/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/10311/10	01/26/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/10303/40	01/26/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/10330/2	01/27/2016	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/10354/2	01/27/2016	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/10330/6	01/27/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/10354/6	01/27/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/10330/10	01/27/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/10354/10	01/27/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/10531/28	02/08/2016	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/10644/14	02/17/2016	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/10644/18	02/17/2016	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/10644/38	02/17/2016	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/10651/20	02/18/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/10665/6	02/19/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/10665/10	02/19/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/10693/2	02/22/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/10693/6	02/22/2016	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/10720/2	02/23/2016	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/10720/6	02/23/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/10720/10	02/23/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/10734/2	02/24/2016	Tuit CS: ANSC 1501 01 LC		0.00	52.50

Account: 10-3110-41210 TUITION CS-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10734/6	02/24/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/10734/10	02/24/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/10744/2	02/25/2016	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/10745/18	02/25/2016	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/10745/32	02/25/2016	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/10745/36	02/25/2016	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/10745/44	02/25/2016	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/10745/48	02/25/2016	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/10790/2	02/29/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/10785/6	02/29/2016	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/10790/6	02/29/2016	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/10899/2	03/02/2016	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/10899/6	03/02/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/10899/10	03/02/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/10922/22	03/03/2016	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/11071/2	03/15/2016	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/11075/10	03/15/2016	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/11115/2	03/17/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/11176/2	03/21/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/11176/6	03/21/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/11141/94	03/21/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/11240/22	03/22/2016	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/11240/26	03/22/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/11240/30	03/22/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/11294/16	03/24/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/11370/2	03/25/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/11370/6	03/25/2016	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/11368/10	03/25/2016	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/11386/10	03/28/2016	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/11599/10	04/08/2016	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/11651/8	04/11/2016	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/11717/20	04/13/2016	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/11779/2	04/15/2016	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/11782/20	04/15/2016	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/11813/18	04/18/2016	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/11937/2	04/22/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/11996/2	04/26/2016	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/11996/6	04/26/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/11996/10	04/26/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/12081/2	05/02/2016	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/12081/6	05/02/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/12095/6	05/02/2016	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/12081/10	05/02/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/12112/2	05/03/2016	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/12112/6	05/03/2016	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/12111/20	05/03/2016	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/12111/24	05/03/2016	Tuit CS: ANSC 1503 01 LC		0.00	157.50

Account: 10-3110-41210 TUITION CS-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12111/28	05/03/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/12187/2	05/06/2016	Tuit CS: ANSC 1503 01 LC		0.00	157.50
CG/12194/2	05/09/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/12222/2	05/10/2016	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/12222/6	05/10/2016	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/12235/2	05/11/2016	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/12435/22	05/23/2016	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/12483/12	05/25/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/12530/2	05/26/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/12541/2	05/26/2016	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/12541/6	05/26/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/12541/10	05/26/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/12538/20	05/26/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/12538/54	05/26/2016	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/12567/2	05/31/2016	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/12567/6	05/31/2016	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/12567/10	05/31/2016	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/12567/14	05/31/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/12567/38	05/31/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/12567/42	05/31/2016	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/12567/46	05/31/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/12646/2	06/05/2016	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/12646/6	06/05/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/12646/10	06/05/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/12659/2	06/06/2016	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/12660/2	06/06/2016	Tuit CS: ANSC 1501 01 LC		0.00	52.50
CG/12672/2	06/06/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/12659/6	06/06/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/12660/6	06/06/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00
CG/12672/6	06/06/2016	Tuit CS: ANSC 1502 01 LC		0.00	105.00
CG/12659/10	06/06/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/12660/10	06/06/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/12672/10	06/06/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/12699/2	06/07/2016	Tuit CS Adj.: ANSC 1501 01 LC		0.00	52.50
CG/12699/6	06/07/2016	Tuit CS Adj.: ANSC 1111 01 LC		0.00	157.50
CG/12699/10	06/07/2016	Tuit CS Adj.: ANSC 2999 01 LC		0.00	315.00
CG/12730/32	06/08/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/12780/2	06/10/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/12784/2	06/10/2016	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/12806/58	06/14/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50
CG/12818/20	06/15/2016	Tuit CS: ANSC 1201 01 LC		0.00	52.50
CG/12818/24	06/15/2016	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/12818/28	06/15/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50
CG/12853/6	06/17/2016	Tuit CS Rfd: ANSC 1501 01 LC		52.50	0.00
CG/12853/10	06/17/2016	Tuit CS Rfd: ANSC 1011 01 LC		105.00	0.00
CG/12853/14	06/17/2016	Tuit CS Rfd: ANSC 2999 01 LC		315.00	0.00
CG/12889/2	06/21/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00
CG/12903/2	06/22/2016	Tuit CS: ANSC 1301 01 LC		0.00	52.50
CG/12903/6	06/22/2016	Tuit CS: ANSC 1502 01 LC		0.00	105.00

Account: 10-3110-41210 TUITION CS-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12903/10	06/22/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50	
CG/12903/14	06/22/2016	Tuit CS: ANSC 1503 01 LC		0.00	157.50	
CG/12903/26	06/22/2016	Tuit CS: ANSC 1111 01 LC		0.00	157.50	
CG/12922/2	06/23/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50	
CG/12922/6	06/23/2016	Tuit CS: ANSC 1301 01 LC		0.00	52.50	
CG/12954/44	06/27/2016	Tuit CS: ANSC 1401 01 LC		0.00	52.50	
CG/12979/6	06/30/2016	Tuit CS: ANSC 1011 01 LC		0.00	105.00	
CG/12979/10	06/30/2016	Tuit CS: ANSC 2999 01 LC		0.00	315.00	
			Current balance:	**892.50**	**30,187.50**	**-29,295.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3110-41210 Ending Balance: -29,295.00

Account: 10-3110-41220 TUITION ST-Vet Assisting **Begining Balance: 0.00**

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

Account: 10-3110-41220 Ending Balance: 0.00

Account: 10-3110-41310 FEES CS (F1)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6358/4	07/01/2015	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/6407/4	07/06/2015	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/6403/6	07/06/2015	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/6407/8	07/06/2015	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/6403/12	07/06/2015	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/6407/12	07/06/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/6403/18	07/06/2015	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/6403/24	07/06/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/6459/36	07/06/2015	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/6459/40	07/06/2015	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/6459/44	07/06/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/6474/22	07/07/2015	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/6622/4	07/13/2015	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/6872/4	07/28/2015	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/6924/10	07/31/2015	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/6924/14	07/31/2015	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/6925/56	07/31/2015	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/6965/4	08/03/2015	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/6965/8	08/03/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/6991/8	08/04/2015	Fees F1: ANSC 1401 01 LC		0.00	10.00

Account: 10-3110-41310 FEES CS (F1)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7010/4	08/05/2015	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/7010/8	08/05/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/7062/4	08/10/2015	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/7308/16	08/26/2015	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/7308/36	08/26/2015	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/7331/4	08/27/2015	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/7331/8	08/27/2015	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/7331/12	08/27/2015	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/7331/16	08/27/2015	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/7420/4	09/01/2015	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/7422/4	09/01/2015	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/7415/8	09/01/2015	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/7420/8	09/01/2015	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/7422/8	09/01/2015	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/7420/12	09/01/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/7422/12	09/01/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/7470/4	09/03/2015	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/7470/8	09/03/2015	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/7470/12	09/03/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/7549/66	09/08/2015	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/7549/70	09/08/2015	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/7549/74	09/08/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/7623/4	09/10/2015	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/7756/4	09/21/2015	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/7756/8	09/21/2015	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/7756/12	09/21/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/7756/36	09/21/2015	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/7756/40	09/21/2015	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/7818/28	09/22/2015	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/7896/4	09/23/2015	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/7896/8	09/23/2015	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/7896/12	09/23/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/7918/4	09/24/2015	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/7925/4	09/24/2015	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/7915/16	09/24/2015	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/7915/20	09/24/2015	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/7946/4	09/25/2015	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/7946/8	09/25/2015	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/7946/12	09/25/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/7978/50	09/28/2015	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/7978/54	09/28/2015	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/7978/58	09/28/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/8219/4	10/06/2015	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/8219/8	10/06/2015	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/8219/12	10/06/2015	Fees F1 Rfd: ANSC 1011 01 LC		10.00	0.00
CG/8226/28	10/06/2015	Fees F1: ANSC 1201 01 LC		0.00	10.00
TA/434/3	10/06/2015	ANSC 1501 01 LC Manual Adjustment		10.00	0.00
CG/8318/38	10/09/2015	Fees F1: ANSC 1111 01 LC		0.00	10.00

Account: 10-3110-41310 FEES CS (F1)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8353/56	10/13/2015	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/8589/14	10/28/2015	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/8625/56	10/30/2015	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/8655/26	11/02/2015	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/8681/4	11/03/2015	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/8682/4	11/03/2015	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/8682/8	11/03/2015	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/8682/12	11/03/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/8755/8	11/06/2015	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/8831/4	11/11/2015	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/8831/8	11/11/2015	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/8826/12	11/11/2015	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/8839/8	11/12/2015	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/8839/28	11/12/2015	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/8847/8	11/13/2015	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/8990/4	11/20/2015	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/8990/8	11/20/2015	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/9017/20	11/24/2015	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/9017/24	11/24/2015	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/9022/24	11/24/2015	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/9017/28	11/24/2015	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/9090/32	12/01/2015	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/9090/36	12/01/2015	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/9090/40	12/01/2015	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/9114/12	12/02/2015	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/9114/16	12/02/2015	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/9114/20	12/02/2015	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/9114/24	12/02/2015	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/9220/38	12/08/2015	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/9364/4	12/14/2015	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/9378/4	12/14/2015	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/9378/8	12/14/2015	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/9378/12	12/14/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/9483/4	12/16/2015	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/9483/8	12/16/2015	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/9483/12	12/16/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/9523/4	12/17/2015	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/9523/8	12/17/2015	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/9523/12	12/17/2015	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/9647/4	01/04/2016	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/9647/8	01/04/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/9647/12	01/04/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/9880/92	01/08/2016	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/9920/4	01/10/2016	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/10216/4	01/22/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/10216/8	01/22/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/10216/20	01/22/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00

Account: 10-3110-41310 FEES CS (F1)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10257/46	01/25/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/10311/4	01/26/2016	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/10311/8	01/26/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/10311/12	01/26/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/10303/42	01/26/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/10330/4	01/27/2016	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/10354/4	01/27/2016	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/10330/8	01/27/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/10354/8	01/27/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/10330/12	01/27/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/10354/12	01/27/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/10531/30	02/08/2016	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/10644/16	02/17/2016	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/10644/20	02/17/2016	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/10644/40	02/17/2016	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/10651/22	02/18/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00
TA/549/2	02/18/2016	AR Adjustment		0.00	0.01
CG/10665/8	02/19/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/10665/12	02/19/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/10693/4	02/22/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/10693/8	02/22/2016	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/10720/4	02/23/2016	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/10720/8	02/23/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/10720/12	02/23/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/10734/4	02/24/2016	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/10734/8	02/24/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/10734/12	02/24/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/10744/4	02/25/2016	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/10745/20	02/25/2016	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/10745/34	02/25/2016	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/10745/38	02/25/2016	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/10745/46	02/25/2016	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/10745/50	02/25/2016	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/10790/4	02/29/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/10785/8	02/29/2016	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/10790/8	02/29/2016	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/10899/4	03/02/2016	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/10899/8	03/02/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/10899/12	03/02/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/10922/24	03/03/2016	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/11071/4	03/15/2016	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/11075/12	03/15/2016	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/11115/4	03/17/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/11176/4	03/21/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/11176/8	03/21/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/11141/96	03/21/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/11240/24	03/22/2016	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/11240/28	03/22/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00

Account: 10-3110-41310 FEES CS (F1)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11240/32	03/22/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/11294/18	03/24/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/11370/4	03/25/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/11370/8	03/25/2016	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/11368/12	03/25/2016	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/11386/12	03/28/2016	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/11599/12	04/08/2016	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/11651/10	04/11/2016	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/11717/22	04/13/2016	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/11779/4	04/15/2016	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/11782/22	04/15/2016	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/11813/20	04/18/2016	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/11937/6	04/22/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/11996/4	04/26/2016	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/11996/8	04/26/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/11996/12	04/26/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/12081/4	05/02/2016	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/12081/8	05/02/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/12095/8	05/02/2016	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/12081/12	05/02/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/12112/4	05/03/2016	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/12112/8	05/03/2016	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/12111/22	05/03/2016	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/12111/26	05/03/2016	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/12111/30	05/03/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/12187/4	05/06/2016	Fees F1: ANSC 1503 01 LC		0.00	10.00
CG/12194/4	05/09/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/12222/4	05/10/2016	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/12222/8	05/10/2016	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/12235/4	05/11/2016	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/12435/24	05/23/2016	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/12483/14	05/25/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00
CG/12530/4	05/26/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/12541/4	05/26/2016	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/12541/8	05/26/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/12541/12	05/26/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/12538/22	05/26/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/12538/56	05/26/2016	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/12567/4	05/31/2016	Fees F1: ANSC 1201 01 LC		0.00	10.00
CG/12567/8	05/31/2016	Fees F1: ANSC 1301 01 LC		0.00	10.00
CG/12567/12	05/31/2016	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/12567/16	05/31/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00
CG/12567/40	05/31/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00
CG/12567/44	05/31/2016	Fees F1: ANSC 1501 01 LC		0.00	10.00
CG/12567/48	05/31/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00
CG/12646/4	06/05/2016	Fees F1: ANSC 1502 01 LC		0.00	10.00
CG/12646/8	06/05/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00

Account: 10-3110-41310 FEES CS (F1)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12646/12	06/05/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00	
CG/12659/4	06/06/2016	Fees F1: ANSC 1502 01 LC		0.00	10.00	
CG/12660/4	06/06/2016	Fees F1: ANSC 1501 01 LC		0.00	10.00	
CG/12672/4	06/06/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00	
CG/12659/8	06/06/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00	
CG/12660/8	06/06/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00	
CG/12672/8	06/06/2016	Fees F1: ANSC 1502 01 LC		0.00	10.00	
CG/12659/12	06/06/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00	
CG/12660/12	06/06/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00	
CG/12672/12	06/06/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00	
CG/12699/4	06/07/2016	Fee Adj.: ANSC 1501 01 LC		0.00	10.00	
CG/12699/8	06/07/2016	Fee Adj.: ANSC 1111 01 LC		0.00	10.00	
CG/12699/12	06/07/2016	Fee Adj.: ANSC 2999 01 LC		0.00	10.00	
CG/12730/34	06/08/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00	
CG/12780/4	06/10/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00	
CG/12784/4	06/10/2016	Fees F1: ANSC 1201 01 LC		0.00	10.00	
CG/12806/60	06/14/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00	
CG/12818/22	06/15/2016	Fees F1: ANSC 1201 01 LC		0.00	10.00	
CG/12818/26	06/15/2016	Fees F1: ANSC 1301 01 LC		0.00	10.00	
CG/12818/30	06/15/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00	
CG/12853/8	06/17/2016	Fees F1 Rfd: ANSC 1501 01 LC		10.00	0.00	
CG/12853/12	06/17/2016	Fees F1 Rfd: ANSC 1011 01 LC		10.00	0.00	
CG/12853/16	06/17/2016	Fees F1 Rfd: ANSC 2999 01 LC		10.00	0.00	
CG/12889/4	06/21/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00	
CG/12903/4	06/22/2016	Fees F1: ANSC 1301 01 LC		0.00	10.00	
CG/12903/8	06/22/2016	Fees F1: ANSC 1502 01 LC		0.00	10.00	
CG/12903/12	06/22/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00	
CG/12903/16	06/22/2016	Fees F1: ANSC 1503 01 LC		0.00	10.00	
CG/12903/28	06/22/2016	Fees F1: ANSC 1111 01 LC		0.00	10.00	
CG/12922/4	06/23/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00	
CG/12922/8	06/23/2016	Fees F1: ANSC 1301 01 LC		0.00	10.00	
CG/12954/46	06/27/2016	Fees F1: ANSC 1401 01 LC		0.00	10.00	
CG/12979/8	06/30/2016	Fees F1: ANSC 1011 01 LC		0.00	10.00	
CG/12979/12	06/30/2016	Fees F1: ANSC 2999 01 LC		0.00	10.00	
JL/1145/11	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		2,330.01	0.00	
			Current balance:	**2,380.01**	**2,380.01**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3110-41310 **Ending Balance: 0.00**

Account: 10-3110-41320 FEES ST (F1)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3110-41320		**Ending Balance:**	**0.00**

Account: 10-3110-41330 FEES HS (F3)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3110-41330		**Ending Balance:**	**0.00**

Account: 10-3110-43120 ST APPR NONOPER-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/8	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	16,340.25	
JL/1143/8	06/30/2016	Allocate 4rth QTR Appropriation		0.00	5,446.75	
			Current balance:	**0.00**	**21,787.00**	**-21,787.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3110-43120		**Ending Balance:**	**-21,787.00**

Account: 10-3110-51110 SAL BEN ELIG T1-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3110-51110		**Ending Balance:**	**0.00**

Account: 10-3110-51120 HOUR W/RET T1-Vet Assisting **Begining Balance: 0.00**

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

Account: 10-3110-51120 **Ending Balance: 0.00**

Account: 10-3110-51130 HOURLY PT w/o RET-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/118/2309	08/24/2015	Kami Robins	TIMECARD	328.68	0.00	
LB/120/2393	09/24/2015	Amy Camille White	TIMECARD	640.78	0.00	
LB/120/2394	09/24/2015	Fabiola Isabel Silva-Santisteban	TIMECARD	737.73	0.00	
LB/122/2520	10/23/2015	Amy Camille White	TIMECARD	1,093.82	0.00	
LB/122/2521	10/23/2015	Fabiola Isabel Silva-Santisteban	TIMECARD	782.35	0.00	
LB/126/2583	11/24/2015	Fabiola Isabel Silva-Santisteban	TIMECARD	736.23	0.00	
LB/126/2584	11/24/2015	Amy Camille White	TIMECARD	1,173.90	0.00	
LB/128/2752	12/23/2015	Amy Camille White	TIMECARD	1,469.98	0.00	
LB/128/2753	12/23/2015	Fabiola Isabel Silva-Santisteban	TIMECARD	1,019.67	0.00	
LB/130/2377	01/22/2016	Amy Camille White	TIMECARD	322.70	0.00	
LB/130/2378	01/22/2016	Fabiola Isabel Silva-Santisteban	TIMECARD	517.85	0.00	
LB/133/2481	02/24/2016	Amy Camille White	TIMECARD	971.60	0.00	
LB/133/2482	02/24/2016	Fabiola Isabel Silva-Santisteban	TIMECARD	766.71	0.00	
LB/135/2540	03/24/2016	Fabiola Isabel Silva-Santisteban	TIMECARD	854.22	0.00	
LB/135/2541	03/24/2016	Amy Camille White	TIMECARD	672.42	0.00	
LB/137/2483	04/22/2016	Lauren Estella Sutton	TIMECARD	104.00	0.00	
LB/137/2484	04/22/2016	Fabiola Isabel Silva-Santisteban	TIMECARD	723.35	0.00	
LB/139/2529	05/24/2016	Lauren Estella Sutton	TIMECARD	45.50	0.00	
LB/139/2530	05/24/2016	Fabiola Isabel Silva-Santisteban	TIMECARD	834.67	0.00	
LB/139/2531	05/24/2016	Joshua William Clark	TIMECARD	169.00	0.00	
LB/145/2524	06/24/2016	Joshua William Clark	TIMECARD	130.00	0.00	
LB/145/2525	06/24/2016	Fabiola Isabel Silva-Santisteban	TIMECARD	659.53	0.00	
JL/1077/98	06/30/2016	Accrued Wages FY16-Clark, Joshua		208.00	0.00	
JL/1077/118	06/30/2016	Accrued Wages FY16-Haskell, Shayne		513.65	0.00	
JL/1077/177	06/30/2016	Accrued Wages FY16-Shepherd, Kathleer		52.00	0.00	
			Current balance:	**15,528.34**	**0.00**	**15,528.34**

Account: 10-3110-51130 HOURLY PT w/o RET-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3110-51130		**Ending Balance:**	**15,528.34**

Account: 10-3110-51140 HOURLY FT w/o RET-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/32	07/01/2015	Curtis, Susan		0.00	927.68	
LB/117/2405	07/23/2015	Susan T Curtis	TIMECARD	1,410.84	0.00	
LB/118/2310	08/24/2015	Susan T Curtis	TIMECARD	1,606.46	0.00	
LB/120/2395	09/24/2015	Susan T Curtis	TIMECARD	2,801.40	0.00	
LB/122/2522	10/23/2015	Susan T Curtis	TIMECARD	2,848.09	0.00	
LB/126/2585	11/24/2015	Susan T Curtis	TIMECARD	2,679.36	0.00	
LB/128/2754	12/23/2015	Susan T Curtis	TIMECARD	2,753.96	0.00	
LB/130/2379	01/22/2016	Susan T Curtis	TIMECARD	1,666.83	0.00	
LB/133/2483	02/24/2016	Susan T Curtis	TIMECARD	2,443.18	0.00	
LB/135/2542	03/24/2016	Susan T Curtis	TIMECARD	2,581.31	0.00	
LB/137/2485	04/22/2016	Susan T Curtis	TIMECARD	2,255.29	0.00	
LB/139/2532	05/24/2016	Susan T Curtis	TIMECARD	2,335.79	0.00	
LB/145/2526	06/24/2016	Susan T Curtis	TIMECARD	1,998.49	0.00	
JL/1077/38	06/30/2016	Accrued Wages FY16-Curtis, Susan		925.02	0.00	
			Current balance:	**28,306.02**	**927.68**	**27,378.34**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3110-51140		**Ending Balance:**	**27,378.34**

Account: 10-3110-52110 URS DB T1-Vet Assisting **Begining Balance: 0.00**

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

Account: 10-3110-52110 **Ending Balance: 0.00**

Account: 10-3110-52130 DC IN LIEU FICAO (6.2%)-Vet Assisting **Begining Balance: 0.00**

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

Account: 10-3110-52130 **Ending Balance: 0.00**

Account: 10-3110-52220 SOC SEC (6.2%)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/9	07/01/2015	Curtis, Susan		0.00	57.52
LB/117/2406	07/23/2015	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-E	84.37	0.00
LB/118/2311	08/24/2015	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	20.38	0.00
LB/118/2312	08/24/2015	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-E	96.50	0.00
LB/120/2396	09/24/2015	FICAO Employer Soc Sec Disab 19549-Ar	FRINGE-E	39.73	0.00
LB/120/2397	09/24/2015	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-E	45.74	0.00
LB/120/2398	09/24/2015	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-E	170.59	0.00
LB/122/2523	10/23/2015	FICAO Employer Soc Sec Disab 19549-Ar	FRINGE-E	67.82	0.00
LB/122/2524	10/23/2015	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-E	48.51	0.00
LB/122/2525	10/23/2015	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-E	173.48	0.00
LB/126/2586	11/24/2015	FICAO Employer Soc Sec Disab 19549-Ar	FRINGE-E	72.78	0.00
LB/126/2587	11/24/2015	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-E	163.02	0.00
LB/126/2588	11/24/2015	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-E	45.65	0.00
LB/128/2755	12/23/2015	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-E	167.65	0.00
LB/128/2756	12/23/2015	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-E	63.22	0.00
LB/128/2757	12/23/2015	FICAO Employer Soc Sec Disab 19549-Ar	FRINGE-E	91.14	0.00
LB/130/2380	01/22/2016	FICAO Employer Soc Sec Disab 19549-Ar	FRINGE-E	20.01	0.00
LB/130/2381	01/22/2016	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-E	32.11	0.00
LB/130/2382	01/22/2016	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-E	100.24	0.00
LB/133/2484	02/24/2016	FICAO Employer Soc Sec Disab 19549-Ar	FRINGE-E	60.24	0.00
LB/133/2485	02/24/2016	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-E	148.38	0.00
LB/133/2486	02/24/2016	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-E	47.54	0.00
LB/135/2543	03/24/2016	FICAO Employer Soc Sec Disab 19549-Ar	FRINGE-E	41.69	0.00

Account: 10-3110-52220 SOC SEC (6.2%)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2544	03/24/2016	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-E	52.96	0.00	
LB/135/2545	03/24/2016	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-E	156.94	0.00	
LB/137/2486	04/22/2016	FICAO Employer Soc Sec Disab 27017-La	FRINGE-E	6.45	0.00	
LB/137/2487	04/22/2016	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-E	44.85	0.00	
LB/137/2488	04/22/2016	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-E	136.73	0.00	
LB/139/2533	05/24/2016	FICAO Employer Soc Sec Disab 27603-Jo	FRINGE-E	10.48	0.00	
LB/139/2534	05/24/2016	FICAO Employer Soc Sec Disab 27017-La	FRINGE-E	2.82	0.00	
LB/139/2535	05/24/2016	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-E	141.72	0.00	
LB/139/2536	05/24/2016	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-E	51.75	0.00	
LB/145/2527	06/24/2016	FICAO Employer Soc Sec Disab 27603-Jo	FRINGE-E	8.06	0.00	
LB/145/2528	06/24/2016	FICAO Employer Soc Sec Disab 17613-Fa	FRINGE-E	40.89	0.00	
LB/145/2529	06/24/2016	FICAO Employer Soc Sec Disab 10791-Su	FRINGE-E	120.81	0.00	
JL/1082/10	06/30/2016	Accrued FICA FY16-Curtis, Susan		57.35	0.00	
JL/1082/70	06/30/2016	Accrued FICA FY16-Clark, Joshua		12.90	0.00	
JL/1082/90	06/30/2016	Accrued FICA FY16-Haskell, Shayne		31.85	0.00	
JL/1082/149	06/30/2016	Accrued FICA FY16-Shepherd, Kathleen		3.22	0.00	
			Current balance:	**2,680.57**	**57.52**	**2,623.05**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3110-52220 **Ending Balance: 2,623.05**

Account: 10-3110-52230 MEDICARE (1.45%)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/36	07/01/2015	Curtis, Susan		0.00	13.45
LB/117/2407	07/23/2015	FICAM Employer Medicare 10791-Susan T	FRINGE-E	19.73	0.00
LB/118/2313	08/24/2015	FICAM Employer Medicare 10776-Kami R	FRINGE-E	4.77	0.00
LB/118/2314	08/24/2015	FICAM Employer Medicare 10791-Susan T	FRINGE-E	22.57	0.00
LB/120/2399	09/24/2015	FICAM Employer Medicare 19549-Amy Ca	FRINGE-E	9.29	0.00
LB/120/2400	09/24/2015	FICAM Employer Medicare 17613-Fabiola	FRINGE-E	10.70	0.00
LB/120/2401	09/24/2015	FICAM Employer Medicare 10791-Susan T	FRINGE-E	39.90	0.00
LB/122/2526	10/23/2015	FICAM Employer Medicare 19549-Amy Ca	FRINGE-E	15.86	0.00
LB/122/2527	10/23/2015	FICAM Employer Medicare 17613-Fabiola	FRINGE-E	11.34	0.00
LB/122/2528	10/23/2015	FICAM Employer Medicare 10791-Susan T	FRINGE-E	40.57	0.00
LB/126/2589	11/24/2015	FICAM Employer Medicare 17613-Fabiola	FRINGE-E	10.68	0.00
LB/126/2590	11/24/2015	FICAM Employer Medicare 19549-Amy Ca	FRINGE-E	17.02	0.00
LB/126/2591	11/24/2015	FICAM Employer Medicare 10791-Susan T	FRINGE-E	38.13	0.00
LB/128/2758	12/23/2015	FICAM Employer Medicare 10791-Susan T	FRINGE-E	39.21	0.00
LB/128/2759	12/23/2015	FICAM Employer Medicare 19549-Amy Ca	FRINGE-E	21.31	0.00

Account: 10-3110-52230 MEDICARE (1.45%)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/2760	12/23/2015	FICAM Employer Medicare 17613-Fabiola	FRINGE-E	14.79	0.00	
LB/130/2383	01/22/2016	FICAM Employer Medicare 19549-Amy Ca	FRINGE-E	4.68	0.00	
LB/130/2384	01/22/2016	FICAM Employer Medicare 17613-Fabiola	FRINGE-E	7.51	0.00	
LB/130/2385	01/22/2016	FICAM Employer Medicare 10791-Susan T	FRINGE-E	23.44	0.00	
LB/133/2487	02/24/2016	FICAM Employer Medicare 19549-Amy Ca	FRINGE-E	14.09	0.00	
LB/133/2488	02/24/2016	FICAM Employer Medicare 10791-Susan T	FRINGE-E	34.70	0.00	
LB/133/2489	02/24/2016	FICAM Employer Medicare 17613-Fabiola	FRINGE-E	11.12	0.00	
LB/135/2546	03/24/2016	FICAM Employer Medicare 19549-Amy Ca	FRINGE-E	9.75	0.00	
LB/135/2547	03/24/2016	FICAM Employer Medicare 17613-Fabiola	FRINGE-E	12.39	0.00	
LB/135/2548	03/24/2016	FICAM Employer Medicare 10791-Susan T	FRINGE-E	36.70	0.00	
LB/137/2489	04/22/2016	FICAM Employer Medicare 27017-Lauren	FRINGE-E	1.51	0.00	
LB/137/2490	04/22/2016	FICAM Employer Medicare 17613-Fabiola	FRINGE-E	10.49	0.00	
LB/137/2491	04/22/2016	FICAM Employer Medicare 10791-Susan T	FRINGE-E	31.98	0.00	
LB/139/2537	05/24/2016	FICAM Employer Medicare 27017-Lauren	FRINGE-E	0.66	0.00	
LB/139/2538	05/24/2016	FICAM Employer Medicare 17613-Fabiola	FRINGE-E	12.10	0.00	
LB/139/2539	05/24/2016	FICAM Employer Medicare 10791-Susan T	FRINGE-E	33.14	0.00	
LB/139/2540	05/24/2016	FICAM Employer Medicare 27603-Joshua	FRINGE-E	2.45	0.00	
LB/145/2530	06/24/2016	FICAM Employer Medicare 27603-Joshua	FRINGE-E	1.89	0.00	
LB/145/2531	06/24/2016	FICAM Employer Medicare 17613-Fabiola	FRINGE-E	9.56	0.00	
LB/145/2532	06/24/2016	FICAM Employer Medicare 10791-Susan T	FRINGE-E	28.25	0.00	
JL/1083/42	06/30/2016	Accrued Medicare FY16-Curtis, Susan		13.41	0.00	
JL/1083/102	06/30/2016	Accrued Medicare FY16-Clark, Joshua		3.02	0.00	
JL/1083/122	06/30/2016	Accrued Medicare FY16-Haskell, Shayne		7.45	0.00	
JL/1083/181	06/30/2016	Accrued Medicare FY16-Shepherd, Kathle		0.75	0.00	
			Current balance:	**626.91**	**13.45**	**613.46**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3110-52230 **Ending Balance: 613.46**

Account: 10-3110-52410 HEALTH INS-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2408	07/23/2015	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-E	518.72	0.00
LB/118/2315	08/24/2015	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-E	518.72	0.00
LB/120/2402	09/24/2015	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-E	518.72	0.00
LB/122/2529	10/23/2015	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-E	518.72	0.00
LB/126/2592	11/24/2015	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-E	518.72	0.00

Account: 10-3110-52410 HEALTH INS-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/2761	12/23/2015	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-E	518.72	0.00	
LB/130/2386	01/22/2016	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-E	517.30	0.00	
LB/133/2490	02/24/2016	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-E	517.30	0.00	
LB/135/2549	03/24/2016	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-E	517.30	0.00	
LB/137/2492	04/22/2016	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-E	517.30	0.00	
LB/139/2541	05/24/2016	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-E	517.30	0.00	
LB/145/2533	06/24/2016	EMI Health ACA-Single 10791-Susan T Cu	FRINGE-E	517.30	0.00	
			Current balance:	**6,216.12**	**0.00**	**6,216.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3110-52410 **Ending Balance: 6,216.12**

Account: 10-3110-52450 DENTAL INS-Vet Assisting **Begining Balance: 0.00**

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

Account: 10-3110-52450 **Ending Balance: 0.00**

Account: 10-3110-52460 LIFE INS-Vet Assisting **Begining Balance: 0.00**

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

Account: 10-3110-52460 **Ending Balance: 0.00**

Account: 10-3110-52600 DISABILITY-Vet Assisting **Begining Balance: 0.00**

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

Account: 10-3110-52600 Ending Balance: 0.00

Account: 10-3110-52700 WORKERS COMP INS-Vet Assisting **Begining Balance: 0.00**

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

Account: 10-3110-52700 Ending Balance: 0.00

Account: 10-3110-52950 COMP ABSC VAC-Vet Assisting **Begining Balance: 0.00**

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

Account: 10-3110-52950 Ending Balance: 0.00

Account: 10-3110-53200 PROF EDU SVC-Vet Assisting **Begining Balance: 0.00**

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

Account: 10-3110-53200 Ending Balance: 0.00

Account: 10-3110-56100 SUPPLIES-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17511/1	08/19/2015	114027 DoveLewis subscription		499.00	0.00
IV/17660/1	08/28/2015	114028 Elsevier textbooks		1,263.37	0.00
IV/17661/1	08/28/2015	114028 Elsevier textbooks		1,383.34	0.00
DT/472/83	08/31/2015	Bookstore Department Charges		18.71	0.00
DT/527/1	09/30/2015	WC Bookstore Department Charges		24.94	0.00
DT/525/77	09/30/2015	Bookstore Department Charges		33.35	0.00
DT/546/5	10/31/2015	WC Bookstore Department Charges		20.88	0.00
DT/545/71	10/31/2015	Bookstore Department Charges		3.78	0.00

Account: 10-3110-56100 SUPPLIES-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/569/11	11/30/2015	WC Bookstore Department Charges		8.49	0.00	
DT/618/23	01/31/2016	WC Bookstore Department Charges		48.41	0.00	
DT/626/7	02/29/2016	WC Bookstore Department Charges		10.19	0.00	
DT/625/69	02/29/2016	Bookstore Department Charges		2.50	0.00	
IV/20927/7	03/02/2016	115718 Abaxis heartworm tests		580.00	0.00	
DT/660/7	03/31/2016	WC Bookstore Department Charges		4.33	0.00	
IV/21619/1	04/14/2016	117102 Henry Schein Animal Health		81.46	0.00	
DT/694/5	04/30/2016	WC Bookstore Department Charges		3.94	0.00	
IV/21926/1	05/02/2016	117141 Red Lion for Susan Curtis 2 nts		185.90	0.00	
IV/22177/101	05/16/2016	117104 Bio Corp		406.00	0.00	
IV/22177/105	05/16/2016	117770 R Future/is being contested		330.00	0.00	
IV/22177/107	05/16/2016	117142 IVMA conf for Susan		250.00	0.00	
DT/719/9	05/31/2016	WC Bookstore Department Charges		4.59	0.00	
DT/720/65	05/31/2016	Bookstore Department Charges		19.98	0.00	
DC/457/2	06/30/2016	114028 Elsevier textbooks code to grant		0.00	2,492.00	
DT/735/9	06/30/2016	WC Bookstore Department Charges		10.90	0.00	
IV/23313/83	06/30/2016	117104 BIO Corp b/o rec		452.68	0.00	
JL/1145/190	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	3,154.74	
		Current balance:		**5,646.74**	**5,646.74**	**0.00**
@@/9255/1	08/19/2015	Unencumbrance by invoice 23735 Subscr		0.00	499.00	
PO/9255/1	08/19/2015	114027 DoveLewis subscription		499.00	0.00	
PO/9307/1	08/26/2015	114028 Elsevier textbooks		1,263.37	0.00	
PO/9307/2	08/26/2015	114028 Elsevier textbooks		1,383.34	0.00	
@@/9307/1	08/28/2015	Unencumbrance by invoice 11074 53968[		0.00	1,263.37	
@@/9307/2	08/28/2015	Unencumbrance by invoice 11074 54246[		0.00	1,383.34	
@@/11436/1	04/14/2016	Unencumbrance by invoice 20824 per stn		0.00	81.46	
PO/11436/1	04/14/2016	117102 Henry Schein Animal Health		81.46	0.00	
@@/11613/1	05/02/2016	Unencumbrance by invoice 27410 pepay		0.00	185.90	
PO/11613/1	05/02/2016	117141 Red Lion for Susan Curtis 2 nts		185.90	0.00	
		Current balance plus encumbrances:		**3,413.07**	**3,413.07**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3110-56100 **Ending Balance: 0.00**

Account: 10-3110-56310 NON-CAP EQUIP-Vet Assisting **Begining Balance: 0.00**

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

Account: 10-3110-56310 Ending Balance: 0.00

Account: 10-3110-57310 EQUIP/MACHINERY-Vet Assisting **Begining Balance: 0.00**

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

Account: 10-3110-57310 Ending Balance: 0.00

Account: 10-3110-88300 EMP TUIT WAIV-Vet Assisting **Begining Balance: 0.00**

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

Account: 10-3110-88300 Ending Balance: 0.00

Account: 10-3110-88500 INST TUIT WAIVER-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/719/4	07/01/2015	Internal SCs - Remove Unused Portion		240.00	0.00
FA/200/2	07/30/2015	SCINT HS Animal Sciences	64	1,000.00	0.00
FA/200/4	07/30/2015	SCINT FS Animal Sciences	120	500.00	0.00
FA/233/2	10/05/2015	SCINT FS Animal Sciences	120	0.00	28.00
TA/432/1	10/05/2015	SCINT PowerFAIDS Cents Adjustment		0.50	0.00
FA/235/4	10/06/2015	SCINT HS Animal Sciences	64	1,000.00	0.00
FA/239/2	10/19/2015	SCINT HS Animal Sciences	64	0.00	213.00
TA/447/1	10/19/2015	SCINT PowerFAIDS Cents Adjustment		0.50	0.00
FA/269/8	01/05/2016	SCINT AD Animal Sciences	15	1,000.00	0.00
FA/275/2	01/15/2016	SCINT HS Animal Sciences	64	0.00	580.00
FA/295/2	02/25/2016	SCINT FS Animal Sciences	120	0.00	80.00
TA/613/3	03/21/2016	SCINT EW Animal Sciences	368	500.00	0.00
FA/338/12	06/09/2016	SCINT FS Animal Sciences	120	500.00	0.00
FA/344/2	06/14/2016	SCINT HS Animal Sciences	64	0.00	527.00
TA/707/2	06/14/2016	SCINT PowerFaids Cents Adjustment		0.00	0.50
JL/1069/19	06/30/2016	Internal SC's - Remove Unused Portion		0.00	450.00

Account: 10-3110-88500 INST TUIT WAIVER-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1069/20	06/30/2016	Internal SC's - Remove Unused Portion		0.00	27.50	
			Current balance:	**4,741.00**	**1,906.00**	**2,835.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3110-88500 Ending Balance: 2,835.00

Account: 10-3150-41210 TUITION CS-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6440/2	07/06/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6440/6	07/06/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6440/12	07/06/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6440/18	07/06/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6536/2	07/08/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6536/6	07/08/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6536/12	07/08/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6536/18	07/08/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6605/2	07/13/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6614/2	07/13/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6628/2	07/13/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6605/6	07/13/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6614/6	07/13/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6628/6	07/13/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6605/10	07/13/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6614/12	07/13/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6628/12	07/13/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6605/16	07/13/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6614/18	07/13/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6628/18	07/13/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6649/2	07/14/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6662/2	07/14/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6649/6	07/14/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6662/6	07/14/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6649/10	07/14/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6662/12	07/14/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6649/16	07/14/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6662/18	07/14/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6671/2	07/15/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6673/2	07/15/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6674/2	07/15/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6675/2	07/15/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6676/2	07/15/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6677/2	07/15/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6678/2	07/15/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6679/2	07/15/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6680/2	07/15/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50

Account: 10-3150-41210 TUITION CS-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6681/2	07/15/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6682/2	07/15/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6671/6	07/15/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6673/6	07/15/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6674/6	07/15/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6675/6	07/15/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6676/6	07/15/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6677/6	07/15/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6678/6	07/15/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6679/6	07/15/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6680/6	07/15/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6681/6	07/15/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6682/6	07/15/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6671/10	07/15/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6673/10	07/15/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6674/10	07/15/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6675/10	07/15/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6676/10	07/15/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6677/10	07/15/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6678/10	07/15/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6679/10	07/15/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6680/10	07/15/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6681/10	07/15/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6682/10	07/15/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6671/16	07/15/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6673/16	07/15/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6674/16	07/15/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6675/16	07/15/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6676/16	07/15/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6677/16	07/15/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6678/16	07/15/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6679/16	07/15/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6680/16	07/15/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6681/16	07/15/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6682/16	07/15/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6744/2	07/20/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6744/8	07/20/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6744/12	07/20/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6744/18	07/20/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6768/2	07/21/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6773/2	07/21/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6773/6	07/21/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6768/8	07/21/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6768/12	07/21/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6773/12	07/21/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6768/18	07/21/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6773/18	07/21/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6783/2	07/22/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6787/2	07/22/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6783/6	07/22/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6787/6	07/22/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6783/10	07/22/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6787/10	07/22/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6783/16	07/22/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6787/16	07/22/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6812/2	07/23/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6812/6	07/23/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6812/10	07/23/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6812/16	07/23/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6830/2	07/27/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6843/2	07/27/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6844/2	07/27/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6848/2	07/27/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6850/2	07/27/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6851/2	07/27/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6852/2	07/27/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6854/2	07/27/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6855/2	07/27/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6856/2	07/27/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6830/6	07/27/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6844/6	07/27/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6848/6	07/27/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6850/6	07/27/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6851/6	07/27/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6852/6	07/27/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6856/6	07/27/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6843/8	07/27/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6854/8	07/27/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6855/8	07/27/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6830/10	07/27/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6848/10	07/27/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6851/10	07/27/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6852/10	07/27/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6856/10	07/27/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6843/12	07/27/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6844/12	07/27/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6850/12	07/27/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6854/12	07/27/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6855/12	07/27/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6830/16	07/27/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6848/16	07/27/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6851/16	07/27/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6852/16	07/27/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6856/16	07/27/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6843/18	07/27/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6844/18	07/27/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6850/18	07/27/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6854/18	07/27/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6855/18	07/27/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6863/2	07/28/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6863/6	07/28/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6863/10	07/28/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6863/16	07/28/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6899/2	07/29/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6907/2	07/29/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6899/8	07/29/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6907/8	07/29/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6899/12	07/29/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6907/12	07/29/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6899/18	07/29/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6907/18	07/29/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6908/2	07/30/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6908/8	07/30/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6908/12	07/30/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6908/18	07/30/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6940/2	07/31/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6943/2	07/31/2015	Tuit CS: NRSG 1031 01 LC		0.00	52.50
CG/6944/2	07/31/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6940/6	07/31/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6943/6	07/31/2015	Tuit CS: NRSG 1021 01 LC		0.00	105.00
CG/6944/8	07/31/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6940/10	07/31/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6943/10	07/31/2015	Tuit CS: NRSG 1011 01 LC		0.00	367.50
CG/6944/14	07/31/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6940/16	07/31/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6943/16	07/31/2015	Tuit CS: NRSG 1041 01 LC		0.00	262.50
CG/6944/18	07/31/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6964/2	08/03/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6966/2	08/03/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6978/2	08/03/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6964/8	08/03/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6966/8	08/03/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6978/8	08/03/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6964/12	08/03/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6966/12	08/03/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6978/12	08/03/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6964/18	08/03/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6966/18	08/03/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6978/18	08/03/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
CG/6992/2	08/04/2015	Tuit CS: NRSG 1071 01 LC		0.00	52.50
CG/6992/8	08/04/2015	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/6992/12	08/04/2015	Tuit CS: NRSG 1051 01 LC		0.00	210.00
CG/6992/18	08/04/2015	Tuit CS: NRSG 1081 01 LC		0.00	420.00
TA/407/1	09/21/2015	NRSG Classes Manual Adjustment		474.25	0.00
CG/9984/2	01/12/2016	Tuit CS: NRSG 1061 01 LC		0.00	157.50
CG/9984/6	01/12/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/9984/12	01/12/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9984/18	01/12/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10167/2	01/20/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10179/2	01/20/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10179/6	01/20/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10167/8	01/20/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10179/10	01/20/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10167/12	01/20/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10179/14	01/20/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10167/16	01/20/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10191/2	01/21/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10195/2	01/21/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10191/6	01/21/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10195/6	01/21/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10195/10	01/21/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10191/12	01/21/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10191/16	01/21/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10195/16	01/21/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10218/2	01/22/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10240/2	01/22/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10241/2	01/22/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10244/2	01/22/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10246/2	01/22/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10251/2	01/22/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10252/2	01/22/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10218/6	01/22/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10240/6	01/22/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10241/6	01/22/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10244/6	01/22/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10246/6	01/22/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10251/6	01/22/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10252/6	01/22/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10240/10	01/22/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10246/10	01/22/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10218/12	01/22/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/10241/12	01/22/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/10244/12	01/22/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/10251/12	01/22/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/10252/12	01/22/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/10240/16	01/22/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10246/16	01/22/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10218/18	01/22/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10241/18	01/22/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10244/18	01/22/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10251/18	01/22/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10252/18	01/22/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10255/2	01/25/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10257/2	01/25/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10258/2	01/25/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10259/2	01/25/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10262/2	01/25/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00

Account: 10-3150-41210 TUITION CS-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10264/2	01/25/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10266/2	01/25/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10268/2	01/25/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10269/2	01/25/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10270/2	01/25/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10271/2	01/25/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10272/2	01/25/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10273/2	01/25/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10277/2	01/25/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10280/2	01/25/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10283/2	01/25/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10284/2	01/25/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10287/2	01/25/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10288/2	01/25/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10291/2	01/25/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10295/2	01/25/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10296/2	01/25/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10255/6	01/25/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10257/6	01/25/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10258/6	01/25/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10259/6	01/25/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10262/6	01/25/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10264/6	01/25/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10268/6	01/25/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10270/6	01/25/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10271/6	01/25/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10272/6	01/25/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10273/6	01/25/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10277/6	01/25/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10280/6	01/25/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10283/6	01/25/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10284/6	01/25/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10287/6	01/25/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10288/6	01/25/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10291/6	01/25/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10295/6	01/25/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10296/6	01/25/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10266/8	01/25/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10269/8	01/25/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10259/10	01/25/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10264/10	01/25/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10268/10	01/25/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10270/10	01/25/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10271/10	01/25/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10280/10	01/25/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10284/10	01/25/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10288/10	01/25/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10291/10	01/25/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10255/12	01/25/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/10257/12	01/25/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00

Account: 10-3150-41210 TUITION CS-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10258/12	01/25/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10262/12	01/25/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10266/12	01/25/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10269/12	01/25/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10272/12	01/25/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/10273/12	01/25/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10277/12	01/25/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/10283/12	01/25/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/10287/12	01/25/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/10295/12	01/25/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/10296/12	01/25/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/10258/16	01/25/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10259/16	01/25/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10262/16	01/25/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10264/16	01/25/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10268/16	01/25/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10270/16	01/25/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10271/16	01/25/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10273/16	01/25/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10280/16	01/25/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10284/16	01/25/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10288/16	01/25/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10291/16	01/25/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10255/18	01/25/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10257/18	01/25/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10266/18	01/25/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/10269/18	01/25/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/10272/18	01/25/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10277/18	01/25/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10283/18	01/25/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10287/18	01/25/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10295/18	01/25/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10296/18	01/25/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50
CG/10299/2	01/26/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10301/2	01/26/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10303/2	01/26/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10318/2	01/26/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50
CG/10320/2	01/26/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50
CG/10326/2	01/26/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10299/6	01/26/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10301/6	01/26/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10303/6	01/26/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10318/6	01/26/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00
CG/10320/6	01/26/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00
CG/10326/6	01/26/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10303/10	01/26/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10318/10	01/26/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50
CG/10299/12	01/26/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50
CG/10301/12	01/26/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00
CG/10320/12	01/26/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00

Account: 10-3150-41210 TUITION CS-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10326/12	01/26/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50	
CG/10299/16	01/26/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50	
CG/10303/16	01/26/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50	
CG/10318/16	01/26/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50	
CG/10326/16	01/26/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50	
CG/10301/18	01/26/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50	
CG/10320/18	01/26/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50	
CG/10347/2	01/27/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00	
CG/10353/2	01/27/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50	
CG/10358/2	01/27/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50	
CG/10347/6	01/27/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50	
CG/10353/6	01/27/2016	Tuit CS: NRSG 1021 02 LC		0.00	105.00	
CG/10358/6	01/27/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00	
CG/10353/10	01/27/2016	Tuit CS: NRSG 1011 02 LC		0.00	367.50	
CG/10347/12	01/27/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50	
CG/10358/12	01/27/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00	
CG/10347/16	01/27/2016	Tuit CS: NRSG 1031 02 LC		0.00	52.50	
CG/10353/16	01/27/2016	Tuit CS: NRSG 1041 02 LC		0.00	262.50	
CG/10358/18	01/27/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50	
CG/10388/2	01/28/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50	
CG/10388/6	01/28/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00	
CG/10388/12	01/28/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00	
CG/10388/18	01/28/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50	
CG/10394/2	01/29/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50	
CG/10394/6	01/29/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00	
CG/10394/12	01/29/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00	
CG/10394/18	01/29/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50	
CG/10435/2	02/01/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50	
CG/10442/2	02/01/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50	
CG/10435/6	02/01/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00	
CG/10442/6	02/01/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00	
CG/10435/12	02/01/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00	
CG/10442/12	02/01/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00	
CG/10435/18	02/01/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50	
CG/10442/18	02/01/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50	
CG/10456/2	02/02/2016	Tuit CS: NRSG 1061 02 LC		0.00	157.50	
CG/10456/6	02/02/2016	Tuit CS: NRSG 1051 02 LC		0.00	210.00	
CG/10456/12	02/02/2016	Tuit CS: NRSG 1081 02 LC		0.00	420.00	
CG/10456/18	02/02/2016	Tuit CS: NRSG 1071 02 LC		0.00	52.50	
			Current balance:	**474.25**	**75,600.00**	**-75,125.75**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-41210 **Ending Balance: -75,125.75**

Account: 10-3150-41220 TUITION ST-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9094/2	12/01/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9095/2	12/01/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9106/2	12/01/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9107/2	12/01/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9141/2	12/03/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9146/2	12/03/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9147/2	12/03/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9153/2	12/03/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9154/2	12/03/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9224/2	12/08/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9252/2	12/09/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9253/2	12/09/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9254/2	12/09/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9259/2	12/09/2015	Tuit ST Adj.: NRSG 1092 01 LC		0.00	31.50	
CG/9261/2	12/09/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9257/18	12/09/2015	Tuit ST Rfd: NRSG 1092 01 LC		31.50	0.00	
CG/9273/2	12/10/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9319/2	12/11/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9320/2	12/11/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9357/2	12/14/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9360/2	12/14/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/9423/2	12/15/2015	Tuit ST Rfd: NRSG 1092 01 LC		31.50	0.00	
CG/9431/2	12/15/2015	Tuit ST: NRSG 1092 01 LC		0.00	31.50	
CG/12593/2	06/01/2016	Tuit ST: NRSG 1092 02 LC		0.00	31.50	
CG/12594/2	06/01/2016	Tuit ST: NRSG 1092 02 LC		0.00	31.50	
CG/12606/2	06/02/2016	Tuit ST: NRSG 1092 02 LC		0.00	31.50	
CG/12608/2	06/02/2016	Tuit ST: NRSG 1092 02 LC		0.00	31.50	
CG/12616/2	06/02/2016	Tuit ST: NRSG 1092 02 LC		0.00	31.50	
CG/12635/2	06/03/2016	Tuit ST: NRSG 1092 02 LC		0.00	31.50	
CG/12645/2	06/03/2016	Tuit ST: NRSG 1092 02 LC		0.00	31.50	
CG/12675/2	06/06/2016	Tuit ST: NRSG 1092 02 LC		0.00	31.50	
CG/12708/2	06/07/2016	Tuit ST: NRSG 1092 02 LC		0.00	31.50	
CG/12740/2	06/08/2016	Tuit ST: NRSG 1092 02 LC		0.00	31.50	
CG/12741/2	06/08/2016	Tuit ST: NRSG 1092 02 LC		0.00	31.50	
CG/12742/2	06/08/2016	Tuit ST: NRSG 1092 02 LC		0.00	31.50	
			Current balance:	**63.00**	**1.039.50**	**-976.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-41220 **Ending Balance: -976.50**

Account: 10-3150-41310 FEES CS (F1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6440/4	07/06/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6440/10	07/06/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00

Account: 10-3150-41310 FEES CS (F1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6440/16	07/06/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6440/20	07/06/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6536/4	07/08/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6536/10	07/08/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6536/16	07/08/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6536/20	07/08/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6605/4	07/13/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6614/4	07/13/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6628/4	07/13/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6605/8	07/13/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6614/10	07/13/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6628/10	07/13/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6605/14	07/13/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6614/16	07/13/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6628/16	07/13/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6605/18	07/13/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6614/20	07/13/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6628/20	07/13/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6649/4	07/14/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6662/4	07/14/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6649/8	07/14/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6662/10	07/14/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6649/14	07/14/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6662/16	07/14/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6649/18	07/14/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6662/20	07/14/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6671/4	07/15/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6673/4	07/15/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6674/4	07/15/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6675/4	07/15/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6676/4	07/15/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6677/4	07/15/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6678/4	07/15/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6679/4	07/15/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6680/4	07/15/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6681/4	07/15/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6682/4	07/15/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6671/8	07/15/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6673/8	07/15/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6674/8	07/15/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6675/8	07/15/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6676/8	07/15/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6677/8	07/15/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6678/8	07/15/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6679/8	07/15/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6680/8	07/15/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6681/8	07/15/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6682/8	07/15/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6671/14	07/15/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6673/14	07/15/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00

Account: 10-3150-41310 FEES CS (F1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6674/14	07/15/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6675/14	07/15/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6676/14	07/15/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6677/14	07/15/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6678/14	07/15/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6679/14	07/15/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6680/14	07/15/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6681/14	07/15/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6682/14	07/15/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6671/18	07/15/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6673/18	07/15/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6674/18	07/15/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6675/18	07/15/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6676/18	07/15/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6677/18	07/15/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6678/18	07/15/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6679/18	07/15/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6680/18	07/15/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6681/18	07/15/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6682/18	07/15/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6744/4	07/20/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6744/10	07/20/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6744/16	07/20/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6744/22	07/20/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6768/4	07/21/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6773/4	07/21/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6768/10	07/21/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6773/10	07/21/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6768/16	07/21/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6773/16	07/21/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6773/20	07/21/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6768/22	07/21/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6783/4	07/22/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6787/4	07/22/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6783/8	07/22/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6787/8	07/22/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6783/14	07/22/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6787/14	07/22/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6783/18	07/22/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6787/18	07/22/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6812/4	07/23/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6812/8	07/23/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6812/14	07/23/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6812/18	07/23/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6830/4	07/27/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6843/4	07/27/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6844/4	07/27/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6848/4	07/27/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6850/4	07/27/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6851/4	07/27/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00

Account: 10-3150-41310 FEES CS (F1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6852/4	07/27/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6854/4	07/27/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6855/4	07/27/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6856/4	07/27/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6830/8	07/27/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6848/8	07/27/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6851/8	07/27/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6852/8	07/27/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6856/8	07/27/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6843/10	07/27/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6844/10	07/27/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6850/10	07/27/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6854/10	07/27/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6855/10	07/27/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6830/14	07/27/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6848/14	07/27/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6851/14	07/27/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6852/14	07/27/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6856/14	07/27/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6843/16	07/27/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6844/16	07/27/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6850/16	07/27/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6854/16	07/27/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6855/16	07/27/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6830/18	07/27/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6848/18	07/27/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6851/18	07/27/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6852/18	07/27/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6856/18	07/27/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6844/20	07/27/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6850/20	07/27/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6843/22	07/27/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6854/22	07/27/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6855/22	07/27/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6863/4	07/28/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6863/8	07/28/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6863/14	07/28/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6863/18	07/28/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6899/4	07/29/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6907/4	07/29/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6899/10	07/29/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6907/10	07/29/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6899/16	07/29/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6907/16	07/29/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6899/22	07/29/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6907/22	07/29/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6908/4	07/30/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6908/10	07/30/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6908/16	07/30/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6908/22	07/30/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00

Account: 10-3150-41310 FEES CS (F1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6940/4	07/31/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6943/4	07/31/2015	Fees F1: NRSG 1031 01 LC		0.00	10.00
CG/6944/4	07/31/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6940/8	07/31/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6943/8	07/31/2015	Fees F1: NRSG 1021 01 LC		0.00	10.00
CG/6944/12	07/31/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6940/14	07/31/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6943/14	07/31/2015	Fees F1: NRSG 1011 01 LC		0.00	10.00
CG/6944/16	07/31/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6940/18	07/31/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6943/18	07/31/2015	Fees F1: NRSG 1041 01 LC		0.00	10.00
CG/6944/22	07/31/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6964/4	08/03/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6966/4	08/03/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6978/4	08/03/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6964/10	08/03/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6966/10	08/03/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6978/10	08/03/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6964/16	08/03/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6966/16	08/03/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6978/16	08/03/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6964/22	08/03/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6966/22	08/03/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6978/22	08/03/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/6992/4	08/04/2015	Fees F1: NRSG 1071 01 LC		0.00	10.00
CG/6992/10	08/04/2015	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/6992/16	08/04/2015	Fees F1: NRSG 1051 01 LC		0.00	10.00
CG/6992/22	08/04/2015	Fees F1: NRSG 1081 01 LC		0.00	10.00
CG/9984/4	01/12/2016	Fees F1: NRSG 1061 01 LC		0.00	10.00
CG/9984/10	01/12/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/9984/16	01/12/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/9984/20	01/12/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10179/4	01/20/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10167/6	01/20/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10179/8	01/20/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10167/10	01/20/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10179/12	01/20/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10167/14	01/20/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10167/18	01/20/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10179/18	01/20/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10191/4	01/21/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10195/4	01/21/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10195/8	01/21/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10191/10	01/21/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10191/14	01/21/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10195/14	01/21/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10191/18	01/21/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10195/18	01/21/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00

Account: 10-3150-41310 FEES CS (F1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10218/4	01/22/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10240/4	01/22/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10241/4	01/22/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10244/4	01/22/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10246/4	01/22/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10251/4	01/22/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10252/4	01/22/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10240/8	01/22/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10246/8	01/22/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10218/10	01/22/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10241/10	01/22/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10244/10	01/22/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10251/10	01/22/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10252/10	01/22/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10240/14	01/22/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10246/14	01/22/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10218/16	01/22/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10241/16	01/22/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10244/16	01/22/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10251/16	01/22/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10252/16	01/22/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10240/18	01/22/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10246/18	01/22/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10218/20	01/22/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10241/20	01/22/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10244/20	01/22/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10251/20	01/22/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10252/20	01/22/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10255/4	01/25/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10257/4	01/25/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10258/4	01/25/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10259/4	01/25/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10262/4	01/25/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10264/4	01/25/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10266/4	01/25/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10268/4	01/25/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10269/4	01/25/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10270/4	01/25/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10271/4	01/25/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10272/4	01/25/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10273/4	01/25/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10277/4	01/25/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10280/4	01/25/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10283/4	01/25/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10284/4	01/25/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10287/4	01/25/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10288/4	01/25/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10291/4	01/25/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10295/4	01/25/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10296/4	01/25/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00

Account: 10-3150-41310 FEES CS (F1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10259/8	01/25/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10264/8	01/25/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10268/8	01/25/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10270/8	01/25/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10271/8	01/25/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10280/8	01/25/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10284/8	01/25/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10288/8	01/25/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10291/8	01/25/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10255/10	01/25/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10257/10	01/25/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10258/10	01/25/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10262/10	01/25/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10266/10	01/25/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10269/10	01/25/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10272/10	01/25/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10273/10	01/25/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10277/10	01/25/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10283/10	01/25/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10287/10	01/25/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10295/10	01/25/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10296/10	01/25/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10258/14	01/25/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10259/14	01/25/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10262/14	01/25/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10264/14	01/25/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10268/14	01/25/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10270/14	01/25/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10271/14	01/25/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10273/14	01/25/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10280/14	01/25/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10284/14	01/25/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10288/14	01/25/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10291/14	01/25/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10255/16	01/25/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10257/16	01/25/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10266/16	01/25/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10269/16	01/25/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10272/16	01/25/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10277/16	01/25/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10283/16	01/25/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10287/16	01/25/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10295/16	01/25/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10296/16	01/25/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10258/18	01/25/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10259/18	01/25/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10262/18	01/25/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10264/18	01/25/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10268/18	01/25/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10270/18	01/25/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00

Account: 10-3150-41310 FEES CS (F1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10271/18	01/25/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10273/18	01/25/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10280/18	01/25/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10284/18	01/25/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10288/18	01/25/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10291/18	01/25/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10255/20	01/25/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10257/20	01/25/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10272/20	01/25/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10277/20	01/25/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10283/20	01/25/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10287/20	01/25/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10295/20	01/25/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10296/20	01/25/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10266/22	01/25/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10269/22	01/25/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10299/4	01/26/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10301/4	01/26/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10303/4	01/26/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10318/4	01/26/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10320/4	01/26/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10326/4	01/26/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10303/8	01/26/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10318/8	01/26/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10299/10	01/26/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10301/10	01/26/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10320/10	01/26/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10326/10	01/26/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10299/14	01/26/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10303/14	01/26/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10318/14	01/26/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10326/14	01/26/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10301/16	01/26/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10320/16	01/26/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10299/18	01/26/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10303/18	01/26/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10318/18	01/26/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10326/18	01/26/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10301/20	01/26/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10320/20	01/26/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00
CG/10347/4	01/27/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10353/4	01/27/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00
CG/10358/4	01/27/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00
CG/10353/8	01/27/2016	Fees F1: NRSG 1021 02 LC		0.00	10.00
CG/10347/10	01/27/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10358/10	01/27/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00
CG/10347/14	01/27/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00
CG/10353/14	01/27/2016	Fees F1: NRSG 1011 02 LC		0.00	10.00
CG/10358/16	01/27/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00
CG/10347/18	01/27/2016	Fees F1: NRSG 1031 02 LC		0.00	10.00

Account: 10-3150-41310 FEES CS (F1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10353/18	01/27/2016	Fees F1: NRSG 1041 02 LC		0.00	10.00	
CG/10358/20	01/27/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00	
CG/10388/4	01/28/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00	
CG/10388/10	01/28/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00	
CG/10388/16	01/28/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00	
CG/10388/20	01/28/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00	
CG/10394/4	01/29/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00	
CG/10394/10	01/29/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00	
CG/10394/16	01/29/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00	
CG/10394/20	01/29/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00	
CG/10435/4	02/01/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00	
CG/10442/4	02/01/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00	
CG/10435/10	02/01/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00	
CG/10442/10	02/01/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00	
CG/10435/16	02/01/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00	
CG/10442/16	02/01/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00	
CG/10435/20	02/01/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00	
CG/10442/20	02/01/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00	
CG/10456/4	02/02/2016	Fees F1: NRSG 1061 02 LC		0.00	10.00	
CG/10456/10	02/02/2016	Fees F1: NRSG 1051 02 LC		0.00	10.00	
CG/10456/16	02/02/2016	Fees F1: NRSG 1081 02 LC		0.00	10.00	
CG/10456/20	02/02/2016	Fees F1: NRSG 1071 02 LC		0.00	10.00	
JL/1145/12	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		3,720.00	0.00	
			Current balance:	**3,720.00**	**3,720.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-41310 **Ending Balance: 0.00**

Account: 10-3150-41320 FEES ST (F2)-Practical Nursing **Begining Balance: 0.00**

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

Account: 10-3150-41320 **Ending Balance: 0.00**

Account: 10-3150-41330 FEES HS (F3)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3150-41330		**Ending Balance:**	**0.00**

Account: 10-3150-43120 ST APPR NONOPER-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/9	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	565,677.00	
JL/1143/9	06/30/2016	Allocate 4rth QTR Appropriation		0.00	188,559.00	
			Current balance:	**0.00**	**754,236.00**	**-754,236.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3150-43120		**Ending Balance:**	**-754,236.00**

Account: 10-3150-51110 SAL BEN ELIG T1-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2409	07/23/2015	Ruthann Webb	TIMECARD	5,939.53	0.00
LB/117/2410	07/23/2015	Shauna W Fairbanks	TIMECARD	2,420.80	0.00
LB/117/2411	07/23/2015	Natalie Britt	TIMECARD	5,504.54	0.00
LB/117/2412	07/23/2015	Lisa A Moon	TIMECARD	7,071.68	0.00
LB/118/2316	08/24/2015	Shauna W Fairbanks	TIMECARD	2,420.80	0.00
LB/118/2317	08/24/2015	Natalie Britt	TIMECARD	5,504.54	0.00
LB/118/2318	08/24/2015	Lisa A Moon	TIMECARD	7,071.68	0.00
LB/118/2319	08/24/2015	Ruthann Webb	TIMECARD	5,939.53	0.00
LB/120/2403	09/24/2015	Shauna W Fairbanks	TIMECARD	2,420.80	0.00
LB/120/2404	09/24/2015	Natalie Britt	TIMECARD	5,504.54	0.00
LB/120/2405	09/24/2015	Lisa A Moon	TIMECARD	7,071.68	0.00
LB/120/2406	09/24/2015	Ruthann Webb	TIMECARD	5,939.53	0.00
LB/122/2530	10/23/2015	Shauna W Fairbanks	TIMECARD	2,420.80	0.00
LB/122/2531	10/23/2015	Lisa A Moon	TIMECARD	7,071.68	0.00
LB/122/2532	10/23/2015	Natalie Britt	TIMECARD	5,504.54	0.00
LB/122/2533	10/23/2015	Ruthann Webb	TIMECARD	5,939.53	0.00
LB/126/2593	11/24/2015	Shauna W Fairbanks	TIMECARD	2,420.80	0.00
LB/126/2594	11/24/2015	Natalie Britt	TIMECARD	5,504.54	0.00
LB/126/2595	11/24/2015	Lisa A Moon	TIMECARD	7,071.68	0.00
LB/126/2596	11/24/2015	Ruthann Webb	TIMECARD	5,939.53	0.00
LB/128/2762	12/23/2015	Natalie Britt	TIMECARD	300.00	0.00
LB/128/2763	12/23/2015	Natalie Britt	TIMECARD	5,504.54	0.00

Account: 10-3150-51110 SAL BEN ELIG T1-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/2764	12/23/2015	Shauna W Fairbanks	TIMECARD	300.00	0.00	
LB/128/2765	12/23/2015	Shauna W Fairbanks	TIMECARD	2,420.80	0.00	
LB/128/2766	12/23/2015	Lisa A Moon	TIMECARD	300.00	0.00	
LB/128/2767	12/23/2015	Lisa A Moon	TIMECARD	7,071.68	0.00	
LB/128/2768	12/23/2015	Ruthann Webb	TIMECARD	300.00	0.00	
LB/128/2769	12/23/2015	Ruthann Webb	TIMECARD	5,939.53	0.00	
LB/130/2387	01/22/2016	Lisa A Moon	TIMECARD	7,071.68	0.00	
LB/130/2388	01/22/2016	Ruthann Webb	TIMECARD	5,939.53	0.00	
LB/130/2389	01/22/2016	Natalie Britt	TIMECARD	5,504.54	0.00	
LB/130/2390	01/22/2016	Shauna W Fairbanks	TIMECARD	2,420.80	0.00	
LB/133/2491	02/24/2016	Lisa A Moon	TIMECARD	7,071.68	0.00	
LB/133/2492	02/24/2016	Natalie Britt	TIMECARD	5,504.54	0.00	
LB/133/2493	02/24/2016	Shauna W Fairbanks	TIMECARD	2,420.80	0.00	
LB/133/2494	02/24/2016	Ruthann Webb	TIMECARD	5,939.53	0.00	
LB/135/2550	03/24/2016	Natalie Britt	TIMECARD	5,504.54	0.00	
LB/135/2551	03/24/2016	Lisa A Moon	TIMECARD	7,071.68	0.00	
LB/135/2552	03/24/2016	Ruthann Webb	TIMECARD	5,939.53	0.00	
LB/135/2553	03/24/2016	Shauna W Fairbanks	TIMECARD	1,670.80	0.00	
LB/137/2493	04/22/2016	Natalie Britt	TIMECARD	5,504.54	0.00	
LB/137/2494	04/22/2016	Lisa A Moon	TIMECARD	7,071.68	0.00	
LB/137/2495	04/22/2016	Ruthann Webb	TIMECARD	5,939.53	0.00	
LB/139/2542	05/24/2016	Lisa A Moon	TIMECARD	7,071.68	0.00	
LB/139/2543	05/24/2016	Natalie Britt	TIMECARD	5,504.54	0.00	
LB/139/2544	05/24/2016	Ruthann Webb	TIMECARD	5,939.53	0.00	
LB/145/2534	06/24/2016	Lisa A Moon	TIMECARD	7,071.68	0.00	
LB/145/2535	06/24/2016	Natalie Britt	TIMECARD	5,504.52	0.00	
LB/145/2536	06/24/2016	Ruthann Webb	TIMECARD	5,939.53	0.00	
			Current balance:	**244,426.18**	**0.00**	**244,426.18**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-51110 **Ending Balance: 244,426.18**

Account: 10-3150-51112 SAL BEN ELIG T2-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2413	07/23/2015	Lindsay Jo Christensen	TIMECARD	5,226.21	0.00
LB/117/2414	07/23/2015	Pamela A Selman	TIMECARD	5,226.21	0.00
LB/118/2320	08/24/2015	Lindsay Jo Christensen	TIMECARD	5,226.21	0.00
LB/118/2321	08/24/2015	Pamela A Selman	TIMECARD	5,226.21	0.00
LB/120/2407	09/24/2015	Lindsay Jo Christensen	TIMECARD	5,226.21	0.00

Account: 10-3150-51112 SAL BEN ELIG T2-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/2408	09/24/2015	Pamela A Selman	TIMECARD	5,226.21	0.00	
LB/122/2534	10/23/2015	Lindsay Jo Christensen	TIMECARD	5,226.21	0.00	
LB/122/2535	10/23/2015	Pamela A Selman	TIMECARD	5,226.21	0.00	
LB/126/2597	11/24/2015	Lindsay Jo Christensen	TIMECARD	5,226.21	0.00	
LB/126/2598	11/24/2015	Pamela A Selman	TIMECARD	5,226.21	0.00	
LB/128/2770	12/23/2015	Lindsay Jo Christensen	TIMECARD	300.00	0.00	
LB/128/2771	12/23/2015	Lindsay Jo Christensen	TIMECARD	5,226.21	0.00	
LB/128/2772	12/23/2015	Pamela A Selman	TIMECARD	300.00	0.00	
LB/128/2773	12/23/2015	Pamela A Selman	TIMECARD	5,226.21	0.00	
LB/130/2391	01/22/2016	Lindsay Jo Christensen	TIMECARD	5,226.21	0.00	
LB/130/2392	01/22/2016	Pamela A Selman	TIMECARD	5,226.21	0.00	
LB/133/2495	02/24/2016	Lindsay Jo Christensen	TIMECARD	5,226.21	0.00	
LB/133/2496	02/24/2016	Pamela A Selman	TIMECARD	5,226.21	0.00	
LB/135/2554	03/24/2016	Lindsay Jo Christensen	TIMECARD	5,226.21	0.00	
LB/135/2555	03/24/2016	Pamela A Selman	TIMECARD	5,226.21	0.00	
LB/137/2496	04/22/2016	Lindsay Jo Christensen	TIMECARD	5,226.21	0.00	
LB/137/2497	04/22/2016	Pamela A Selman	TIMECARD	5,226.21	0.00	
LB/139/2545	05/24/2016	Lindsay Jo Christensen	TIMECARD	5,460.00	0.00	
LB/139/2546	05/24/2016	Pamela A Selman	TIMECARD	5,460.00	0.00	
LB/145/2537	06/24/2016	Pamela A Selman	TIMECARD	5,460.00	0.00	
LB/145/2538	06/24/2016	Lindsay Jo Christensen	TIMECARD	5,460.00	0.00	
			Current balance:	**126,964.20**	**0.00**	**126,964.20**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-51112 **Ending Balance: 126,964.20**

Account: 10-3150-51120 HOUR W/RET T1-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2599	11/24/2015	Sean E O'Leary	TIMECARD	140.34	0.00
LB/128/2774	12/23/2015	Tiffiny Jensen	TIMECARD	132.32	0.00
LB/128/2775	12/23/2015	Emily Hobbs	TIMECARD	158.18	0.00
LB/145/3483	06/24/2016	Sean E O'Leary	TIMECARD	265.65	0.00
JL/1077/2	06/30/2016	Accrued Wages FY16-Angell, Jake		997.08	0.00
JL/1077/3	06/30/2016	Accrued Wages FY16-Angell, Jake		108.78	0.00
JL/1077/9	06/30/2016	Accrued Wages FY16-Hobbs, Emily		83.65	0.00
JL/1077/10	06/30/2016	Accrued Wages FY16-Hobbs, Emily		358.50	0.00

Account: 10-3150-51120 HOUR W/RET T1-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1077/13	06/30/2016	Accrued Wages FY16-Jensen, Tiffiny		47.30	0.00	
JL/1077/14	06/30/2016	Accrued Wages FY16-Jensen, Tiffiny		443.44	0.00	
			Current balance:	**2,735.24**	**0.00**	**2,735.24**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-51120 **Ending Balance: 2,735.24**

Account: 10-3150-51130 HOURLY PT w/o RET-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/2	07/01/2015	Mecham, Stacie		0.00	1,352.82
RV/746/61	07/01/2015	Anderson, Sara		0.00	51.00
RV/746/73	07/01/2015	Binns, Jane		0.00	310.34
LB/117/2415	07/23/2015	Sara Anderson	TIMECARD	51.00	0.00
LB/117/2416	07/23/2015	Stacie Weeks Mecham	TIMECARD	1,352.82	0.00
LB/117/2417	07/23/2015	Jane B Binns	TIMECARD	310.34	0.00
LB/118/2322	08/24/2015	Jessica Anne Muir	TIMECARD	312.50	0.00
LB/118/2323	08/24/2015	Richard F Stacey	TIMECARD	86.73	0.00
LB/118/2324	08/24/2015	Stacie Weeks Mecham	TIMECARD	1,363.45	0.00
LB/118/2325	08/24/2015	Lucus C Christoffersen	TIMECARD	25.00	0.00
LB/118/2326	08/24/2015	Lucus C Christoffersen	TIMECARD	703.53	0.00
LB/118/2327	08/24/2015	Janese Mickelson	TIMECARD	88.00	0.00
LB/118/2328	08/24/2015	Teresa Fuller	TIMECARD	84.00	0.00
LB/118/2329	08/24/2015	Scott Jedediah Bishop	TIMECARD	25.00	0.00
LB/118/2330	08/24/2015	Scott Jedediah Bishop	TIMECARD	715.26	0.00
LB/118/2331	08/24/2015	Jane B Binns	TIMECARD	588.94	0.00
LB/118/2332	08/24/2015	Brian R Child	TIMECARD	25.00	0.00
LB/118/2333	08/24/2015	Brian R Child	TIMECARD	965.34	0.00
LB/118/2334	08/24/2015	Rusty C Carlsen	TIMECARD	267.80	0.00
LB/120/2409	09/24/2015	Melissa Miles Johnston	TIMECARD	144.82	0.00
LB/120/2410	09/24/2015	David Breck Rushton	TIMECARD	66.00	0.00
LB/120/2411	09/24/2015	Laraine N Larson	TIMECARD	60.00	0.00
LB/120/2412	09/24/2015	Lucus C Christoffersen	TIMECARD	25.00	0.00
LB/120/2413	09/24/2015	Jessica Anne Muir	TIMECARD	612.50	0.00
LB/120/2414	09/24/2015	Lucus C Christoffersen	TIMECARD	703.53	0.00
LB/120/2415	09/24/2015	Stacie Weeks Mecham	TIMECARD	1,363.45	0.00
LB/120/2416	09/24/2015	Teresa Fuller	TIMECARD	285.60	0.00
LB/120/2417	09/24/2015	Scott Jedediah Bishop	TIMECARD	25.00	0.00
LB/120/2418	09/24/2015	Scott Jedediah Bishop	TIMECARD	715.26	0.00
LB/120/2419	09/24/2015	Jane B Binns	TIMECARD	732.57	0.00
LB/120/2420	09/24/2015	Brian R Child	TIMECARD	25.00	0.00
LB/120/2421	09/24/2015	Brian R Child	TIMECARD	965.34	0.00
LB/120/2422	09/24/2015	Rusty C Carlsen	TIMECARD	267.80	0.00
LB/122/2536	10/23/2015	Jessica Anne Muir	TIMECARD	350.00	0.00

Account: 10-3150-51130 HOURLY PT w/o RET-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2537	10/23/2015	David Breck Rushton	TIMECARD	742.50	0.00
LB/122/2538	10/23/2015	Richard F Stacey	TIMECARD	198.24	0.00
LB/122/2539	10/23/2015	Sara Anderson	TIMECARD	76.50	0.00
LB/122/2540	10/23/2015	Stacie Weeks Mecham	TIMECARD	1,363.45	0.00
LB/122/2541	10/23/2015	Jane B Binns	TIMECARD	578.04	0.00
LB/122/2542	10/23/2015	Lucus C Christoffersen	TIMECARD	25.00	0.00
LB/122/2543	10/23/2015	Lucus C Christoffersen	TIMECARD	437.49	0.00
LB/122/2544	10/23/2015	Teresa Fuller	TIMECARD	2,167.20	0.00
LB/122/2545	10/23/2015	Scott Jedediah Bishop	TIMECARD	437.79	0.00
LB/122/2546	10/23/2015	Brian R Child	TIMECARD	25.00	0.00
LB/122/2547	10/23/2015	Brian R Child	TIMECARD	965.34	0.00
LB/122/2548	10/23/2015	Rusty C Carlsen	TIMECARD	267.80	0.00
LB/122/2549	10/23/2015	Carol Smart Chambers	TIMECARD	297.00	0.00
LB/122/2550	10/23/2015	Scott Jedediah Bishop	TIMECARD	25.00	0.00
LB/126/2600	11/24/2015	David Breck Rushton	TIMECARD	478.50	0.00
LB/126/2601	11/24/2015	Richard F Stacey	TIMECARD	346.92	0.00
LB/126/2602	11/24/2015	Sara Anderson	TIMECARD	51.00	0.00
LB/126/2603	11/24/2015	Terri James	TIMECARD	825.00	0.00
LB/126/2604	11/24/2015	Stacie Weeks Mecham	TIMECARD	1,363.45	0.00
LB/126/2605	11/24/2015	Lucus C Christoffersen	TIMECARD	25.00	0.00
LB/126/2606	11/24/2015	Lucus C Christoffersen	TIMECARD	201.01	0.00
LB/126/2607	11/24/2015	Teresa Fuller	TIMECARD	302.40	0.00
LB/126/2608	11/24/2015	Scott Jedediah Bishop	TIMECARD	25.00	0.00
LB/126/2609	11/24/2015	Scott Jedediah Bishop	TIMECARD	484.03	0.00
LB/126/2610	11/24/2015	Jane B Binns	TIMECARD	546.62	0.00
LB/126/2611	11/24/2015	Brian R Child	TIMECARD	25.00	0.00
LB/126/2612	11/24/2015	Brian R Child	TIMECARD	965.34	0.00
LB/126/2613	11/24/2015	Rusty C Carlsen	TIMECARD	267.80	0.00
LB/126/2614	11/24/2015	Laraine N Larson	TIMECARD	105.00	0.00
LB/126/2615	11/24/2015	Jessica Anne Muir	TIMECARD	625.00	0.00
LB/128/2776	12/23/2015	Terri James	TIMECARD	918.75	0.00
LB/128/2777	12/23/2015	Stacie Weeks Mecham	TIMECARD	1,663.45	0.00
LB/128/2778	12/23/2015	Lucus C Christoffersen	TIMECARD	25.00	0.00
LB/128/2779	12/23/2015	Scott Jedediah Bishop	TIMECARD	25.00	0.00
LB/128/2780	12/23/2015	Scott Jedediah Bishop	TIMECARD	1,015.26	0.00
LB/128/2781	12/23/2015	Jane B Binns	TIMECARD	865.22	0.00
LB/128/2782	12/23/2015	Lucus C Christoffersen	TIMECARD	550.00	0.00
LB/128/2783	12/23/2015	Brian R Child	TIMECARD	25.00	0.00
LB/128/2784	12/23/2015	Brian R Child	TIMECARD	953.94	0.00
LB/128/2785	12/23/2015	Rusty C Carlsen	TIMECARD	567.80	0.00
LB/128/2786	12/23/2015	Lucus C Christoffersen	TIMECARD	167.01	0.00
LB/128/2787	12/23/2015	David Breck Rushton	TIMECARD	1,567.50	0.00
LB/128/2788	12/23/2015	Jennifer Sharon Child	TIMECARD	34.50	0.00
LB/128/2789	12/23/2015	Jessica Anne Muir	TIMECARD	543.75	0.00
LB/128/2790	12/23/2015	Richard F Stacey	TIMECARD	594.72	0.00
LB/130/2393	01/22/2016	David Breck Rushton	TIMECARD	82.50	0.00
LB/130/2394	01/22/2016	Jennifer Sharon Child	TIMECARD	201.25	0.00

Account: 10-3150-51130 HOURLY PT w/o RET-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/2395	01/22/2016	Sara Anderson	TIMECARD	21.25	0.00
LB/130/2396	01/22/2016	Stacie Weeks Mecham	TIMECARD	1,363.45	0.00
LB/130/2397	01/22/2016	Jane B Binns	TIMECARD	311.62	0.00
LB/133/2497	02/24/2016	David Breck Rushton	TIMECARD	231.00	0.00
LB/133/2498	02/24/2016	Jessica Anne Muir	TIMECARD	25.00	0.00
LB/133/2499	02/24/2016	Jessica Anne Muir	TIMECARD	675.00	0.00
LB/133/2500	02/24/2016	Stacie Weeks Mecham	TIMECARD	1,336.72	0.00
LB/133/2501	02/24/2016	Carol Smart Chambers	TIMECARD	181.50	0.00
LB/133/2502	02/24/2016	Sara Anderson	TIMECARD	85.00	0.00
LB/133/2503	02/24/2016	Teresa Fuller	TIMECARD	420.00	0.00
LB/133/2504	02/24/2016	Scott Jedediah Bishop	TIMECARD	789.25	0.00
LB/133/2505	02/24/2016	Jane B Binns	TIMECARD	385.36	0.00
LB/133/2506	02/24/2016	Brian R Child	TIMECARD	25.00	0.00
LB/133/2507	02/24/2016	Brian R Child	TIMECARD	965.34	0.00
LB/133/2508	02/24/2016	Rusty C Carlsen	TIMECARD	267.80	0.00
LB/133/2509	02/24/2016	Scott Jedediah Bishop	TIMECARD	25.00	0.00
LB/135/2557	03/24/2016	David Breck Rushton	TIMECARD	297.00	0.00
LB/135/2558	03/24/2016	Carol Smart Chambers	TIMECARD	379.50	0.00
LB/135/2559	03/24/2016	Jessica Anne Muir	TIMECARD	675.00	0.00
LB/135/2560	03/24/2016	Richard F Stacey	TIMECARD	111.51	0.00
LB/135/2561	03/24/2016	Jessica Anne Muir	TIMECARD	25.00	0.00
LB/135/2562	03/24/2016	Sara Anderson	TIMECARD	51.00	0.00
LB/135/2563	03/24/2016	Stacie Weeks Mecham	TIMECARD	1,336.72	0.00
LB/135/2564	03/24/2016	Scott Jedediah Bishop	TIMECARD	25.00	0.00
LB/135/2565	03/24/2016	Scott Jedediah Bishop	TIMECARD	789.25	0.00
LB/135/2566	03/24/2016	Jane B Binns	TIMECARD	752.77	0.00
LB/135/2567	03/24/2016	Brian R Child	TIMECARD	25.00	0.00
LB/135/2568	03/24/2016	Brian R Child	TIMECARD	965.34	0.00
LB/135/2569	03/24/2016	Rusty C Carlsen	TIMECARD	80.96	0.00
LB/137/2498	04/22/2016	Carol Smart Chambers	TIMECARD	297.00	0.00
LB/137/2499	04/22/2016	Jessica Anne Muir	TIMECARD	25.00	0.00
LB/137/2500	04/22/2016	Jessica Anne Muir	TIMECARD	812.50	0.00
LB/137/2501	04/22/2016	David Breck Rushton	TIMECARD	66.00	0.00
LB/137/2502	04/22/2016	Jennifer Sharon Child	TIMECARD	521.18	0.00
LB/137/2503	04/22/2016	Nikole Judith Tryon	TIMECARD	225.00	0.00
LB/137/2504	04/22/2016	Richard F Stacey	TIMECARD	396.48	0.00
LB/137/2505	04/22/2016	Stacie Weeks Mecham	TIMECARD	1,215.93	0.00
LB/137/2506	04/22/2016	Scott Jedediah Bishop	TIMECARD	25.00	0.00
LB/137/2507	04/22/2016	Scott Jedediah Bishop	TIMECARD	789.25	0.00
LB/137/2508	04/22/2016	Jane B Binns	TIMECARD	420.95	0.00
LB/137/2509	04/22/2016	Brian R Child	TIMECARD	25.00	0.00
LB/137/2510	04/22/2016	Brian R Child	TIMECARD	965.34	0.00
LB/137/2511	04/22/2016	Rusty C Carlsen	TIMECARD	267.80	0.00
LB/137/2512	04/22/2016	Teresa Fuller	TIMECARD	428.40	0.00
LB/137/2513	04/22/2016	Sara Anderson	TIMECARD	42.50	0.00
LB/139/2547	05/24/2016	Jessica Anne Muir	TIMECARD	25.00	0.00

Account: 10-3150-51130 HOURLY PT w/o RET-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/2548	05/24/2016	Jessica Anne Muir	TIMECARD	950.00	0.00	
LB/139/2549	05/24/2016	David Breck Rushton	TIMECARD	676.50	0.00	
LB/139/2550	05/24/2016	Richard F Stacey	TIMECARD	223.02	0.00	
LB/139/2551	05/24/2016	Nikole Judith Tryon	TIMECARD	450.00	0.00	
LB/139/2552	05/24/2016	Stacie Weeks Mecham	TIMECARD	1,095.14	0.00	
LB/139/2553	05/24/2016	Carol Smart Chambers	TIMECARD	544.50	0.00	
LB/139/2554	05/24/2016	Brian R Child	TIMECARD	25.00	0.00	
LB/139/2555	05/24/2016	Brian R Child	TIMECARD	965.34	0.00	
LB/139/2556	05/24/2016	Rusty C Carlsen	TIMECARD	267.80	0.00	
LB/139/2557	05/24/2016	Scott Jedediah Bishop	TIMECARD	25.00	0.00	
LB/139/2558	05/24/2016	Scott Jedediah Bishop	TIMECARD	265.14	0.00	
LB/139/2559	05/24/2016	Jane B Binns	TIMECARD	703.72	0.00	
LB/139/2560	05/24/2016	Sara Anderson	TIMECARD	229.50	0.00	
LB/139/2561	05/24/2016	Teresa Fuller	TIMECARD	168.00	0.00	
LB/139/2562	05/24/2016	Shauna W Fairbanks	TIMECARD	111.76	0.00	
LB/139/2563	05/24/2016	Lucus C Christoffersen	TIMECARD	266.04	0.00	
LB/139/2564	05/24/2016	Jennifer Sharon Child	TIMECARD	559.59	0.00	
LB/145/2539	06/24/2016	Jessica Anne Muir	TIMECARD	25.00	0.00	
LB/145/2540	06/24/2016	Jessica Anne Muir	TIMECARD	675.00	0.00	
LB/145/2541	06/24/2016	David Breck Rushton	TIMECARD	1,600.50	0.00	
LB/145/2542	06/24/2016	Jennifer Sharon Child	TIMECARD	138.00	0.00	
LB/145/2543	06/24/2016	Shauna W Fairbanks	TIMECARD	69.85	0.00	
LB/145/2544	06/24/2016	Nikole Judith Tryon	TIMECARD	225.00	0.00	
LB/145/2545	06/24/2016	Melissa Miles Johnston	TIMECARD	92.16	0.00	
LB/145/2546	06/24/2016	Brian R Child	TIMECARD	25.00	0.00	
LB/145/2547	06/24/2016	Brian R Child	TIMECARD	965.34	0.00	
LB/145/2548	06/24/2016	Rusty C Carlsen	TIMECARD	267.80	0.00	
LB/145/2549	06/24/2016	Scott Jedediah Bishop	TIMECARD	25.00	0.00	
LB/145/2550	06/24/2016	Stacie Weeks Mecham	TIMECARD	1,336.72	0.00	
LB/145/2551	06/24/2016	Scott Jedediah Bishop	TIMECARD	789.25	0.00	
LB/145/2552	06/24/2016	Jane B Binns	TIMECARD	609.14	0.00	
JL/1077/84	06/30/2016	Accrued Wages FY16-Binns, Jane		294.95	0.00	
JL/1077/144	06/30/2016	Accrued Wages FY16-Mecham, Stacie		1,363.28	0.00	
JL/1077/145	06/30/2016	Accrued Wages FY16-Mickelson, Janese		99.00	0.00	
			Current balance:	**72,648.36**	**1,714.16**	**70,934.20**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-51130 **Ending Balance: 70,934.20**

Account: 10-3150-51140 HOURLY FT w/o RET-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/42	07/01/2015	Manning, Yvonne		0.00	1,771.94
LB/117/2418	07/23/2015	Yvonne F Manning	TIMECARD	3,400.81	0.00

Account: 10-3150-51140 HOURLY FT w/o RET-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/118/2335	08/24/2015	Yvonne F Manning	TIMECARD	3,205.87	0.00	
LB/120/2423	09/24/2015	Yvonne F Manning	TIMECARD	4,089.36	0.00	
LB/122/2551	10/23/2015	Yvonne F Manning	TIMECARD	3,192.66	0.00	
LB/126/2616	11/24/2015	Yvonne F Manning	TIMECARD	3,323.16	0.00	
LB/128/2791	12/23/2015	Yvonne F Manning	TIMECARD	3,638.03	0.00	
LB/130/2398	01/22/2016	Yvonne F Manning	TIMECARD	2,351.79	0.00	
LB/133/2510	02/24/2016	Yvonne F Manning	TIMECARD	3,513.80	0.00	
LB/135/2570	03/24/2016	Yvonne F Manning	TIMECARD	3,241.88	0.00	
LB/137/2514	04/22/2016	Yvonne F Manning	TIMECARD	2,525.25	0.00	
LB/139/2565	05/24/2016	Yvonne F Manning	TIMECARD	3,272.61	0.00	
LB/145/2553	06/24/2016	Yvonne F Manning	TIMECARD	3,167.54	0.00	
JL/1077/51	06/30/2016	Accrued Wages FY16-Manning, Yvonne		1,205.79	0.00	
			Current balance:	**40,128.55**	**1,771.94**	**38,356.61**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-51140 **Ending Balance: 38,356.61**

Account: 10-3150-52110 URS DB T1-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/748/28	07/01/2015	Binns, Jane		0.00	30.85
LB/117/2419	07/23/2015	URS Retirement 10616-Ruthann Webb	FRINGE-E	1,317.98	0.00
LB/117/2420	07/23/2015	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-E	89.09	0.00
LB/117/2421	07/23/2015	URS Post Retired Amortization 10658-Jan	FRINGE-E	30.85	0.00
LB/117/2422	07/23/2015	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-E	78.39	0.00
LB/117/2423	07/23/2015	URS Employer 401K 1.5% 10787-Pamela	FRINGE-E	78.39	0.00
LB/117/2424	07/23/2015	URS Retirement 10568-Shauna W Fairbar	FRINGE-E	537.18	0.00
LB/117/2425	07/23/2015	URS Employer 401K 1.5% 10568-Shauna	FRINGE-E	36.31	0.00
LB/117/2426	07/23/2015	URS Retirement 10555-Natalie Britt	FRINGE-E	1,221.46	0.00
LB/117/2427	07/23/2015	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-E	82.57	0.00
LB/117/2428	07/23/2015	URS Retirement 10589-Lisa A Moon	FRINGE-E	1,569.21	0.00
LB/117/2429	07/23/2015	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-E	106.08	0.00
LB/118/2336	08/24/2015	URS Retirement 10568-Shauna W Fairbar	FRINGE-E	537.18	0.00
LB/118/2337	08/24/2015	URS Employer 401K 1.5% 10568-Shauna	FRINGE-E	36.31	0.00
LB/118/2338	08/24/2015	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-E	106.08	0.00
LB/118/2339	08/24/2015	URS Retirement 10555-Natalie Britt	FRINGE-E	1,221.46	0.00
LB/118/2340	08/24/2015	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-E	82.57	0.00

Account: 10-3150-52110 URS DB T1-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2341	08/24/2015	URS Retirement 10589-Lisa A Moon	FRINGE-E	1,569.21	0.00
LB/118/2342	08/24/2015	URS Post Retired Amortization 10658-Jan	FRINGE-E	58.54	0.00
LB/118/2343	08/24/2015	URS Retirement 10616-Ruthann Webb	FRINGE-E	1,317.98	0.00
LB/118/2344	08/24/2015	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-E	89.09	0.00
LB/118/2345	08/24/2015	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-E	78.39	0.00
LB/118/2346	08/24/2015	URS Employer 401K 1.5% 10787-Pamela	FRINGE-E	78.39	0.00
LB/120/2424	09/24/2015	URS Retirement 10568-Shauna W Fairbar	FRINGE-E	537.18	0.00
LB/120/2425	09/24/2015	URS Employer 401K 1.5% 10568-Shauna	FRINGE-E	36.31	0.00
LB/120/2426	09/24/2015	URS Retirement 10555-Natalie Britt	FRINGE-E	1,221.46	0.00
LB/120/2427	09/24/2015	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-E	106.08	0.00
LB/120/2428	09/24/2015	URS Post Retired Amortization 10658-Jan	FRINGE-E	72.82	0.00
LB/120/2429	09/24/2015	URS Retirement 10616-Ruthann Webb	FRINGE-E	1,317.98	0.00
LB/120/2430	09/24/2015	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-E	89.09	0.00
LB/120/2431	09/24/2015	URS Retirement 10589-Lisa A Moon	FRINGE-E	1,569.21	0.00
LB/120/2432	09/24/2015	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-E	78.39	0.00
LB/120/2433	09/24/2015	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-E	82.57	0.00
LB/120/2434	09/24/2015	URS Employer 401K 1.5% 10787-Pamela	FRINGE-E	78.39	0.00
LB/122/2552	10/23/2015	URS Retirement 10568-Shauna W Fairbar	FRINGE-E	537.18	0.00
LB/122/2553	10/23/2015	URS Employer 401K 1.5% 10568-Shauna	FRINGE-E	36.31	0.00
LB/122/2554	10/23/2015	URS Retirement 10555-Natalie Britt	FRINGE-E	1,221.46	0.00
LB/122/2555	10/23/2015	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-E	82.57	0.00
LB/122/2556	10/23/2015	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-E	106.08	0.00
LB/122/2557	10/23/2015	URS Post Retired Amortization 10658-Jan	FRINGE-E	57.46	0.00
LB/122/2558	10/23/2015	URS Retirement 10589-Lisa A Moon	FRINGE-E	1,569.21	0.00
LB/122/2559	10/23/2015	URS Retirement 10616-Ruthann Webb	FRINGE-E	1,317.98	0.00
LB/122/2560	10/23/2015	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-E	89.09	0.00
LB/122/2561	10/23/2015	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-E	78.39	0.00
LB/122/2562	10/23/2015	URS Employer 401K 1.5% 10787-Pamela	FRINGE-E	78.39	0.00
LB/126/2617	11/24/2015	URS Retirement 10568-Shauna W Fairbar	FRINGE-E	537.18	0.00
LB/126/2618	11/24/2015	URS Retirement 10589-Lisa A Moon	FRINGE-E	1,569.21	0.00
LB/126/2619	11/24/2015	URS Retirement 10555-Natalie Britt	FRINGE-E	1,221.46	0.00
LB/126/2620	11/24/2015	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-E	82.57	0.00
LB/126/2621	11/24/2015	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-E	106.08	0.00
LB/126/2622	11/24/2015	URS Employer 401K 1.5% 10568-Shauna	FRINGE-E	36.31	0.00
LB/126/2623	11/24/2015	URS Post Retired Amortization 10658-Jan	FRINGE-E	54.33	0.00
LB/126/2624	11/24/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-E	31.14	0.00
LB/126/2625	11/24/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	2.11	0.00
LB/126/2626	11/24/2015	URS Retirement 10616-Ruthann Webb	FRINGE-E	1,317.98	0.00
LB/126/2627	11/24/2015	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-E	89.09	0.00
LB/126/2628	11/24/2015	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-E	78.39	0.00
LB/126/2629	11/24/2015	URS Employer 401K 1.5% 10787-Pamela	FRINGE-E	78.39	0.00
LB/128/2792	12/23/2015	URS Retirement 10555-Natalie Britt	FRINGE-E	1,221.46	0.00
LB/128/2793	12/23/2015	URS Retirement 10555-Natalie Britt	FRINGE-E	66.57	0.00
LB/128/2794	12/23/2015	URS Post Retired Amortization 10658-Jan	FRINGE-E	86.00	0.00
LB/128/2795	12/23/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	29.36	0.00
LB/128/2796	12/23/2015	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-E	82.57	0.00

Account: 10-3150-52110 URS DB T1-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2797	12/23/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	1.98	0.00
LB/128/2798	12/23/2015	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-E	4.50	0.00
LB/128/2799	12/23/2015	URS Retirement 10573-Emily Hobbs	FRINGE-E	35.10	0.00
LB/128/2800	12/23/2015	URS Employer 401K 1.5% 10573-Emily H	FRINGE-E	2.37	0.00
LB/128/2801	12/23/2015	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-E	78.39	0.00
LB/128/2802	12/23/2015	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-E	4.50	0.00
LB/128/2803	12/23/2015	URS Employer 401K 1.5% 10787-Pamela	FRINGE-E	78.39	0.00
LB/128/2804	12/23/2015	URS Employer 401K 1.5% 10787-Pamela	FRINGE-E	4.50	0.00
LB/128/2805	12/23/2015	URS Employer 401K 1.5% 10568-Shauna	FRINGE-E	4.50	0.00
LB/128/2806	12/23/2015	URS Retirement 10568-Shauna W Fairbar	FRINGE-E	537.18	0.00
LB/128/2807	12/23/2015	URS Retirement 10568-Shauna W Fairbar	FRINGE-E	66.57	0.00
LB/128/2808	12/23/2015	URS Employer 401K 1.5% 10568-Shauna	FRINGE-E	36.31	0.00
LB/128/2809	12/23/2015	URS Retirement 10589-Lisa A Moon	FRINGE-E	1,569.21	0.00
LB/128/2810	12/23/2015	URS Retirement 10589-Lisa A Moon	FRINGE-E	66.57	0.00
LB/128/2811	12/23/2015	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-E	106.08	0.00
LB/128/2812	12/23/2015	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-E	4.50	0.00
LB/128/2813	12/23/2015	URS Retirement 10616-Ruthann Webb	FRINGE-E	1,317.98	0.00
LB/128/2814	12/23/2015	URS Retirement 10616-Ruthann Webb	FRINGE-E	66.57	0.00
LB/128/2815	12/23/2015	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-E	89.09	0.00
LB/128/2816	12/23/2015	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-E	4.50	0.00
LB/130/2399	01/22/2016	URS Retirement 10568-Shauna W Fairbar	FRINGE-E	537.18	0.00
LB/130/2400	01/22/2016	URS Employer 401K 1.5% 10568-Shauna	FRINGE-E	36.31	0.00
LB/130/2401	01/22/2016	URS Retirement 10589-Lisa A Moon	FRINGE-E	1,569.21	0.00
LB/130/2402	01/22/2016	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-E	106.08	0.00
LB/130/2403	01/22/2016	URS Retirement 10616-Ruthann Webb	FRINGE-E	1,317.98	0.00
LB/130/2404	01/22/2016	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-E	89.09	0.00
LB/130/2405	01/22/2016	URS Retirement 10555-Natalie Britt	FRINGE-E	1,221.46	0.00
LB/130/2406	01/22/2016	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-E	82.57	0.00
LB/130/2407	01/22/2016	URS Post Retired Amortization 10658-Jan	FRINGE-E	30.98	0.00
LB/130/2408	01/22/2016	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-E	78.39	0.00
LB/130/2409	01/22/2016	URS Employer 401K 1.5% 10787-Pamela	FRINGE-E	78.39	0.00
LB/133/2511	02/24/2016	URS Retirement 10568-Shauna W Fairbar	FRINGE-E	537.18	0.00
LB/133/2512	02/24/2016	URS Employer 401K 1.5% 10568-Shauna	FRINGE-E	36.31	0.00
LB/133/2513	02/24/2016	URS Retirement 10589-Lisa A Moon	FRINGE-E	1,569.21	0.00
LB/133/2514	02/24/2016	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-E	106.08	0.00
LB/133/2515	02/24/2016	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-E	82.57	0.00
LB/133/2516	02/24/2016	URS Post Retired Amortization 10658-Jan	FRINGE-E	38.30	0.00
LB/133/2517	02/24/2016	URS Retirement 10555-Natalie Britt	FRINGE-E	1,221.46	0.00
LB/133/2518	02/24/2016	URS Retirement 10616-Ruthann Webb	FRINGE-E	1,317.98	0.00
LB/133/2519	02/24/2016	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-E	89.09	0.00
LB/133/2520	02/24/2016	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-E	78.39	0.00
LB/133/2521	02/24/2016	URS Employer 401K 1.5% 10787-Pamela	FRINGE-E	78.39	0.00
LB/135/2571	03/24/2016	URS Retirement 10555-Natalie Britt	FRINGE-E	1,221.46	0.00
LB/135/2572	03/24/2016	URS Retirement 10589-Lisa A Moon	FRINGE-E	1,569.21	0.00
LB/135/2573	03/24/2016	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-E	82.57	0.00
LB/135/2574	03/24/2016	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-E	106.08	0.00
LB/135/2575	03/24/2016	URS Retirement 10616-Ruthann Webb	FRINGE-E	1,317.98	0.00

Account: 10-3150-52110 URS DB T1-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2576	03/24/2016	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-E	89.09	0.00	
LB/135/2578	03/24/2016	URS Post Retired Amortization 10658-Jan	FRINGE-E	74.83	0.00	
LB/135/2580	03/24/2016	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-E	78.39	0.00	
LB/135/2581	03/24/2016	URS Employer 401K 1.5% 10787-Pamela	FRINGE-E	78.39	0.00	
LB/135/2582	03/24/2016	URS Retirement 10568-Shauna W Fairbar	FRINGE-E	370.75	0.00	
LB/135/2583	03/24/2016	URS Employer 401K 1.5% 10568-Shauna	FRINGE-E	25.06	0.00	
LB/137/2515	04/22/2016	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-E	82.57	0.00	
LB/137/2516	04/22/2016	URS Retirement 10589-Lisa A Moon	FRINGE-E	1,569.21	0.00	
LB/137/2517	04/22/2016	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-E	106.08	0.00	
LB/137/2518	04/22/2016	URS Post Retired Amortization 10658-Jan	FRINGE-E	41.84	0.00	
LB/137/2519	04/22/2016	URS Retirement 10555-Natalie Britt	FRINGE-E	1,221.46	0.00	
LB/137/2520	04/22/2016	URS Retirement 10616-Ruthann Webb	FRINGE-E	1,317.98	0.00	
LB/137/2521	04/22/2016	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-E	89.09	0.00	
LB/137/2522	04/22/2016	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-E	78.39	0.00	
LB/137/2523	04/22/2016	URS Employer 401K 1.5% 10787-Pamela	FRINGE-E	78.39	0.00	
LB/139/2566	05/24/2016	URS Retirement 10589-Lisa A Moon	FRINGE-E	1,569.21	0.00	
LB/139/2567	05/24/2016	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-E	106.08	0.00	
LB/139/2568	05/24/2016	URS Retirement 10555-Natalie Britt	FRINGE-E	1,221.46	0.00	
LB/139/2569	05/24/2016	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-E	82.57	0.00	
LB/139/2570	05/24/2016	URS Post Retired Amortization 10658-Jan	FRINGE-E	69.95	0.00	
LB/139/2571	05/24/2016	URS Retirement 10616-Ruthann Webb	FRINGE-E	1,317.98	0.00	
LB/139/2572	05/24/2016	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-E	89.09	0.00	
LB/139/2573	05/24/2016	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-E	81.90	0.00	
LB/139/2574	05/24/2016	URS Employer 401K 1.5% 10787-Pamela	FRINGE-E	81.90	0.00	
LB/145/2554	06/24/2016	URS Employer 401K 1.5% 10787-Pamela	FRINGE-E	81.90	0.00	
LB/145/2555	06/24/2016	URS Retirement 10555-Natalie Britt	FRINGE-E	1,221.45	0.00	
LB/145/2556	06/24/2016	URS Retirement 10589-Lisa A Moon	FRINGE-E	1,569.21	0.00	
LB/145/2557	06/24/2016	URS Employer 401K 1.5% 10589-Lisa A M	FRINGE-E	106.08	0.00	
LB/145/2558	06/24/2016	URS Employer 401K 1.5% 10555-Natalie I	FRINGE-E	82.57	0.00	
LB/145/2559	06/24/2016	URS Post Retired Amortization 10658-Jan	FRINGE-E	60.55	0.00	
LB/145/2560	06/24/2016	URS Retirement 10616-Ruthann Webb	FRINGE-E	1,317.98	0.00	
LB/145/2561	06/24/2016	URS Employer 401K 1.5% 10616-Ruthanr	FRINGE-E	89.09	0.00	
LB/145/2562	06/24/2016	URS Employer 401K 1.5% 13087-Lindsay	FRINGE-E	81.90	0.00	
JL/1081/8	06/30/2016	Accrued Retirement FY16-Hobbs, Emily		25.00	0.00	
JL/1081/9	06/30/2016	Accrued Retirement FY16-Hobbs, Emily		107.16	0.00	
JL/1081/12	06/30/2016	Accrued Retirement FY16-Jensen, Tiffiny		14.14	0.00	
JL/1081/13	06/30/2016	Accrued Retirement FY16-Jensen, Tiffiny		132.54	0.00	
JL/1081/33	06/30/2016	Accrued Retirement FY16-Binns, Jane		29.32	0.00	
			Current balance:	**60,895.75**	**30.85**	**60,864.90**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-52110 **Ending Balance: 60,864.90**

Account: 10-3150-52112 URS DB T2-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2430	07/23/2015	URS Retirement Tier 2 DBHybrid 13087-Li	FRINGE-E	953.26	0.00
LB/117/2431	07/23/2015	URS 401K Tier 2 Hybrid 13087-Lindsay Jo	FRINGE-E	93.03	0.00
LB/117/2432	07/23/2015	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-E	953.26	0.00
LB/117/2433	07/23/2015	URS 401K Tier 2 Hybrid 10787-Pamela A S	FRINGE-E	93.03	0.00
LB/118/2347	08/24/2015	URS Retirement Tier 2 DBHybrid 13087-Li	FRINGE-E	953.26	0.00
LB/118/2348	08/24/2015	URS 401K Tier 2 Hybrid 13087-Lindsay Jo	FRINGE-E	93.03	0.00
LB/118/2349	08/24/2015	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-E	953.26	0.00
LB/118/2350	08/24/2015	URS 401K Tier 2 Hybrid 10787-Pamela A S	FRINGE-E	93.03	0.00
LB/120/2435	09/24/2015	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-E	523.67	0.00
LB/120/2436	09/24/2015	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-E	522.62	0.00
LB/120/2437	09/24/2015	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-E	953.26	0.00
LB/120/2438	09/24/2015	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-E	93.03	0.00
LB/122/2563	10/23/2015	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-E	523.67	0.00
LB/122/2564	10/23/2015	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-E	522.62	0.00
LB/122/2565	10/23/2015	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-E	953.26	0.00
LB/122/2566	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-E	93.03	0.00
LB/126/2630	11/24/2015	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-E	523.67	0.00
LB/126/2631	11/24/2015	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-E	522.62	0.00
LB/126/2632	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-E	93.03	0.00
LB/126/2633	11/24/2015	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-E	953.26	0.00
LB/128/2817	12/23/2015	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-E	523.67	0.00
LB/128/2818	12/23/2015	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-E	30.06	0.00
LB/128/2819	12/23/2015	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-E	522.62	0.00
LB/128/2820	12/23/2015	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-E	30.00	0.00
LB/128/2821	12/23/2015	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-E	953.26	0.00
LB/128/2822	12/23/2015	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-E	54.72	0.00
LB/128/2823	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-E	93.03	0.00
LB/128/2824	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-E	5.34	0.00
LB/130/2410	01/22/2016	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-E	523.67	0.00
LB/130/2411	01/22/2016	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-E	522.62	0.00
LB/130/2412	01/22/2016	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-E	953.26	0.00
LB/130/2413	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-E	93.03	0.00
LB/133/2522	02/24/2016	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-E	523.67	0.00
LB/133/2523	02/24/2016	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-E	522.62	0.00
LB/133/2524	02/24/2016	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-E	953.26	0.00
LB/133/2525	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-E	93.03	0.00
LB/135/2584	03/24/2016	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-E	523.67	0.00
LB/135/2585	03/24/2016	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-E	522.62	0.00
LB/135/2586	03/24/2016	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-E	953.26	0.00
LB/135/2587	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-E	93.03	0.00
LB/137/2524	04/22/2016	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-E	523.67	0.00
LB/137/2525	04/22/2016	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-E	522.62	0.00

Account: 10-3150-52112 URS DB T2-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/2526	04/22/2016	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-E	953.26	0.00	
LB/137/2527	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-E	93.03	0.00	
LB/139/2575	05/24/2016	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-E	995.90	0.00	
LB/139/2576	05/24/2016	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-E	547.09	0.00	
LB/139/2577	05/24/2016	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-E	546.00	0.00	
LB/139/2578	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-E	97.19	0.00	
LB/145/2563	06/24/2016	URS Retirement Tier 2 DBHybrid 10787-P	FRINGE-E	995.90	0.00	
LB/145/2564	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 10787-Par	FRINGE-E	97.19	0.00	
LB/145/2565	06/24/2016	URS Tier 2 DC Plan 10.02% 13087-Lindsa	FRINGE-E	547.09	0.00	
LB/145/2566	06/24/2016	URS Tier 2 DC Plan 10% 13087-Lindsay J	FRINGE-E	546.00	0.00	
JL/1081/28	06/30/2016	Accrued Retirement FY16-Angell, Jake		276.39	0.00	
JL/1081/29	06/30/2016	Accrued Retirement FY16-Angell, Jake		30.15	0.00	
			Current balance:	**25,724.82**	**0.00**	**25,724.82**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-52112 **Ending Balance: 25,724.82**

Account: 10-3150-52130 DC IN LIEU FICAO (6.2%)-Practical Nursin **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2434	07/23/2015	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-E	368.25	0.00
LB/117/2435	07/23/2015	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-E	324.03	0.00
LB/117/2436	07/23/2015	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-E	324.03	0.00
LB/117/2437	07/23/2015	URS 401K Soc Sec 6.2% 10568-Shauna V	FRINGE-E	150.09	0.00
LB/117/2438	07/23/2015	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-E	341.28	0.00
LB/117/2439	07/23/2015	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-E	438.44	0.00
LB/118/2351	08/24/2015	URS 401K Soc Sec 6.2% 10568-Shauna V	FRINGE-E	150.09	0.00
LB/118/2352	08/24/2015	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-E	438.44	0.00
LB/118/2353	08/24/2015	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-E	341.28	0.00
LB/118/2354	08/24/2015	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-E	368.25	0.00
LB/118/2355	08/24/2015	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-E	324.03	0.00
LB/118/2356	08/24/2015	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-E	324.03	0.00
LB/120/2439	09/24/2015	URS 401K Soc Sec 6.2% 10568-Shauna V	FRINGE-E	150.09	0.00
LB/120/2440	09/24/2015	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-E	438.44	0.00
LB/120/2441	09/24/2015	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-E	341.28	0.00
LB/120/2442	09/24/2015	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-E	368.25	0.00
LB/120/2443	09/24/2015	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-E	324.03	0.00
LB/120/2444	09/24/2015	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-E	324.03	0.00
LB/122/2567	10/23/2015	URS 401K Soc Sec 6.2% 10568-Shauna V	FRINGE-E	150.09	0.00
LB/122/2568	10/23/2015	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-E	438.44	0.00
LB/122/2569	10/23/2015	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-E	341.28	0.00
LB/122/2570	10/23/2015	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-E	368.25	0.00

Account: 10-3150-52130 DC IN LIEU FICAO (6.2%)-Practical Nursin **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2571	10/23/2015	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-E	324.03	0.00
LB/122/2572	10/23/2015	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-E	324.03	0.00
LB/126/2634	11/24/2015	URS 401K Soc Sec 6.2% 10568-Shauna \	FRINGE-E	150.09	0.00
LB/126/2635	11/24/2015	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-E	341.28	0.00
LB/126/2636	11/24/2015	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-E	438.44	0.00
LB/126/2637	11/24/2015	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	8.70	0.00
LB/126/2638	11/24/2015	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-E	368.25	0.00
LB/126/2639	11/24/2015	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-E	324.03	0.00
LB/126/2640	11/24/2015	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-E	324.03	0.00
LB/128/2825	12/23/2015	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-E	341.28	0.00
LB/128/2826	12/23/2015	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-E	18.60	0.00
LB/128/2827	12/23/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	8.20	0.00
LB/128/2828	12/23/2015	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-E	9.81	0.00
LB/128/2829	12/23/2015	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-E	324.03	0.00
LB/128/2830	12/23/2015	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-E	18.60	0.00
LB/128/2831	12/23/2015	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-E	324.03	0.00
LB/128/2832	12/23/2015	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-E	18.60	0.00
LB/128/2833	12/23/2015	URS 401K Soc Sec 6.2% 10568-Shauna \	FRINGE-E	150.09	0.00
LB/128/2834	12/23/2015	URS 401K Soc Sec 6.2% 10568-Shauna \	FRINGE-E	18.60	0.00
LB/128/2835	12/23/2015	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-E	438.44	0.00
LB/128/2836	12/23/2015	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-E	18.60	0.00
LB/128/2837	12/23/2015	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-E	368.25	0.00
LB/128/2838	12/23/2015	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-E	18.60	0.00
LB/130/2414	01/22/2016	URS 401K Soc Sec 6.2% 10568-Shauna \	FRINGE-E	150.09	0.00
LB/130/2415	01/22/2016	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-E	438.44	0.00
LB/130/2416	01/22/2016	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-E	368.25	0.00
LB/130/2417	01/22/2016	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-E	341.28	0.00
LB/130/2418	01/22/2016	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-E	324.03	0.00
LB/130/2419	01/22/2016	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-E	324.03	0.00
LB/133/2526	02/24/2016	URS 401K Soc Sec 6.2% 10568-Shauna \	FRINGE-E	150.09	0.00
LB/133/2527	02/24/2016	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-E	341.28	0.00
LB/133/2528	02/24/2016	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-E	438.44	0.00
LB/133/2529	02/24/2016	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-E	368.25	0.00
LB/133/2530	02/24/2016	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-E	324.03	0.00
LB/133/2531	02/24/2016	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-E	324.03	0.00
LB/135/2588	03/24/2016	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-E	341.28	0.00
LB/135/2589	03/24/2016	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-E	438.44	0.00
LB/135/2590	03/24/2016	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-E	368.25	0.00
LB/135/2592	03/24/2016	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-E	324.03	0.00
LB/135/2593	03/24/2016	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-E	324.03	0.00
LB/135/2594	03/24/2016	URS 401K Soc Sec 6.2% 10568-Shauna \	FRINGE-E	103.59	0.00
LB/137/2528	04/22/2016	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-E	341.28	0.00
LB/137/2529	04/22/2016	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-E	438.44	0.00
LB/137/2530	04/22/2016	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-E	368.25	0.00
LB/137/2531	04/22/2016	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-E	324.03	0.00

Account: 10-3150-52130 DC IN LIEU FICAO (6.2%)-Practical Nursin **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/2532	04/22/2016	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-E	324.03	0.00	
LB/139/2579	05/24/2016	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-E	438.44	0.00	
LB/139/2580	05/24/2016	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-E	341.28	0.00	
LB/139/2581	05/24/2016	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-E	368.25	0.00	
LB/139/2582	05/24/2016	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-E	338.52	0.00	
LB/139/2583	05/24/2016	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-E	338.52	0.00	
LB/145/2567	06/24/2016	URS 401K Soc Sec 6.2% 10787-Pamela A	FRINGE-E	338.52	0.00	
LB/145/2568	06/24/2016	URS 401K Soc Sec 6.2% 10589-Lisa A Mc	FRINGE-E	438.44	0.00	
LB/145/2569	06/24/2016	URS 401K Soc Sec 6.2% 10555-Natalie B	FRINGE-E	341.28	0.00	
LB/145/2570	06/24/2016	URS 401K Soc Sec 6.2% 10616-Ruthann	FRINGE-E	368.25	0.00	
LB/145/2571	06/24/2016	URS 401K Soc Sec 6.2% 13087-Lindsay J	FRINGE-E	338.52	0.00	
			Current balance:	**23,052.94**	**0.00**	**23,052.94**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-52130 **Ending Balance: 23,052.94**

Account: 10-3150-52220 SOC SEC (6.2%)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/2	07/01/2015	Mecham, Stacie		0.00	83.87
RV/750/19	07/01/2015	Manning, Yvonne		0.00	109.86
RV/750/38	07/01/2015	Anderson, Sara		0.00	3.16
RV/750/50	07/01/2015	Binns, Jane		0.00	19.24
LB/117/2440	07/23/2015	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-E	3.16	0.00
LB/117/2441	07/23/2015	FICAO Employer Soc Sec Disab 10752-St	FRINGE-E	83.87	0.00
LB/117/2442	07/23/2015	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-E	19.24	0.00
LB/117/2443	07/23/2015	FICAO Employer Soc Sec Disab 10743-YV	FRINGE-E	210.85	0.00
LB/118/2357	08/24/2015	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-E	19.38	0.00
LB/118/2358	08/24/2015	FICAO Employer Soc Sec Disab 11033-Ri	FRINGE-E	5.38	0.00
LB/118/2359	08/24/2015	FICAO Employer Soc Sec Disab 10752-St	FRINGE-E	84.53	0.00
LB/118/2360	08/24/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-E	1.55	0.00
LB/118/2361	08/24/2015	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-E	5.46	0.00
LB/118/2362	08/24/2015	FICAO Employer Soc Sec Disab 10569-Te	FRINGE-E	5.21	0.00
LB/118/2363	08/24/2015	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	44.35	0.00
LB/118/2364	08/24/2015	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	1.55	0.00
LB/118/2365	08/24/2015	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-E	36.51	0.00
LB/118/2366	08/24/2015	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	59.85	0.00
LB/118/2367	08/24/2015	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	1.55	0.00
LB/118/2368	08/24/2015	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-E	16.60	0.00
LB/118/2369	08/24/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-E	43.62	0.00
LB/118/2370	08/24/2015	FICAO Employer Soc Sec Disab 10743-YV	FRINGE-E	198.76	0.00
LB/120/2445	09/24/2015	FICAO Employer Soc Sec Disab 10731-M	FRINGE-E	8.98	0.00
LB/120/2446	09/24/2015	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-E	4.09	0.00

Account: 10-3150-52220 SOC SEC (6.2%)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2447	09/24/2015	FICAO Employer Soc Sec Disab 24495-La	FRINGE-E	3.72	0.00
LB/120/2448	09/24/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-E	43.62	0.00
LB/120/2449	09/24/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-E	1.55	0.00
LB/120/2450	09/24/2015	FICAO Employer Soc Sec Disab 10752-St	FRINGE-E	84.53	0.00
LB/120/2451	09/24/2015	FICAO Employer Soc Sec Disab 10569-Te	FRINGE-E	17.71	0.00
LB/120/2452	09/24/2015	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	44.35	0.00
LB/120/2453	09/24/2015	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	1.55	0.00
LB/120/2454	09/24/2015	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-E	45.42	0.00
LB/120/2455	09/24/2015	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	59.85	0.00
LB/120/2456	09/24/2015	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	1.55	0.00
LB/120/2457	09/24/2015	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-E	16.60	0.00
LB/120/2458	09/24/2015	FICAO Employer Soc Sec Disab 10743-Yv	FRINGE-E	253.54	0.00
LB/120/2459	09/24/2015	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-E	37.98	0.00
LB/122/2573	10/23/2015	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-E	21.70	0.00
LB/122/2574	10/23/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-E	27.12	0.00
LB/122/2575	10/23/2015	FICAO Employer Soc Sec Disab 11033-Ri	FRINGE-E	12.29	0.00
LB/122/2576	10/23/2015	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-E	46.04	0.00
LB/122/2577	10/23/2015	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-E	4.74	0.00
LB/122/2578	10/23/2015	FICAO Employer Soc Sec Disab 24786-Ca	FRINGE-E	18.41	0.00
LB/122/2579	10/23/2015	FICAO Employer Soc Sec Disab 10752-St	FRINGE-E	84.53	0.00
LB/122/2580	10/23/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-E	1.55	0.00
LB/122/2581	10/23/2015	FICAO Employer Soc Sec Disab 10569-Te	FRINGE-E	134.37	0.00
LB/122/2582	10/23/2015	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	27.14	0.00
LB/122/2583	10/23/2015	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	1.55	0.00
LB/122/2584	10/23/2015	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	59.85	0.00
LB/122/2585	10/23/2015	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	1.55	0.00
LB/122/2586	10/23/2015	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-E	16.60	0.00
LB/122/2587	10/23/2015	FICAO Employer Soc Sec Disab 10743-Yv	FRINGE-E	197.94	0.00
LB/122/2588	10/23/2015	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-E	35.84	0.00
LB/126/2641	11/24/2015	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-E	29.67	0.00
LB/126/2642	11/24/2015	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-E	3.16	0.00
LB/126/2643	11/24/2015	FICAO Employer Soc Sec Disab 10724-Te	FRINGE-E	51.15	0.00
LB/126/2644	11/24/2015	FICAO Employer Soc Sec Disab 11033-Ri	FRINGE-E	21.51	0.00
LB/126/2645	11/24/2015	FICAO Employer Soc Sec Disab 10752-St	FRINGE-E	84.53	0.00
LB/126/2646	11/24/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-E	12.46	0.00
LB/126/2647	11/24/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-E	1.55	0.00
LB/126/2648	11/24/2015	FICAO Employer Soc Sec Disab 10569-Te	FRINGE-E	18.75	0.00
LB/126/2649	11/24/2015	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	30.01	0.00
LB/126/2650	11/24/2015	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	1.55	0.00
LB/126/2651	11/24/2015	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-E	33.89	0.00
LB/126/2652	11/24/2015	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	59.85	0.00
LB/126/2653	11/24/2015	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	1.55	0.00
LB/126/2654	11/24/2015	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-E	16.60	0.00
LB/126/2655	11/24/2015	FICAO Employer Soc Sec Disab 10743-Yv	FRINGE-E	206.04	0.00
LB/126/2656	11/24/2015	FICAO Employer Soc Sec Disab 24495-La	FRINGE-E	6.51	0.00
LB/126/2657	11/24/2015	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-E	38.75	0.00
LB/128/2839	12/23/2015	FICAO Employer Soc Sec Disab 10724-Te	FRINGE-E	56.96	0.00

Account: 10-3150-52220 SOC SEC (6.2%)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2840	12/23/2015	FICAO Employer Soc Sec Disab 10752-St	FRINGE-E	103.13	0.00
LB/128/2841	12/23/2015	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	62.95	0.00
LB/128/2842	12/23/2015	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	59.14	0.00
LB/128/2843	12/23/2015	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	1.55	0.00
LB/128/2844	12/23/2015	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-E	53.64	0.00
LB/128/2845	12/23/2015	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	1.55	0.00
LB/128/2846	12/23/2015	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-E	35.20	0.00
LB/128/2847	12/23/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-E	10.35	0.00
LB/128/2848	12/23/2015	FICAO Employer Soc Sec Disab 10743-YV	FRINGE-E	225.56	0.00
LB/128/2849	12/23/2015	FICAO Employer Soc Sec Disab 25751-Je	FRINGE-E	2.14	0.00
LB/128/2850	12/23/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-E	34.10	0.00
LB/128/2851	12/23/2015	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-E	97.19	0.00
LB/128/2852	12/23/2015	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-E	33.71	0.00
LB/128/2853	12/23/2015	FICAO Employer Soc Sec Disab 11033-Ri	FRINGE-E	36.87	0.00
LB/128/2854	12/23/2015	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-E	1.55	0.00
LB/130/2420	01/22/2016	FICAO Employer Soc Sec Disab 25751-Je	FRINGE-E	12.48	0.00
LB/130/2421	01/22/2016	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-E	1.32	0.00
LB/130/2422	01/22/2016	FICAO Employer Soc Sec Disab 10752-St	FRINGE-E	84.53	0.00
LB/130/2423	01/22/2016	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-E	19.32	0.00
LB/130/2424	01/22/2016	FICAO Employer Soc Sec Disab 10743-YV	FRINGE-E	145.81	0.00
LB/130/2425	01/22/2016	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-E	5.12	0.00
LB/133/2532	02/24/2016	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-E	14.32	0.00
LB/133/2533	02/24/2016	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-E	1.55	0.00
LB/133/2534	02/24/2016	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-E	41.85	0.00
LB/133/2535	02/24/2016	FICAO Employer Soc Sec Disab 10752-St	FRINGE-E	82.88	0.00
LB/133/2536	02/24/2016	FICAO Employer Soc Sec Disab 10569-Te	FRINGE-E	26.04	0.00
LB/133/2537	02/24/2016	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	48.93	0.00
LB/133/2538	02/24/2016	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	1.55	0.00
LB/133/2539	02/24/2016	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-E	23.89	0.00
LB/133/2540	02/24/2016	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	59.85	0.00
LB/133/2541	02/24/2016	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	1.55	0.00
LB/133/2542	02/24/2016	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-E	16.60	0.00
LB/133/2543	02/24/2016	FICAO Employer Soc Sec Disab 10743-YV	FRINGE-E	217.86	0.00
LB/133/2544	02/24/2016	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-E	5.27	0.00
LB/133/2545	02/24/2016	FICAO Employer Soc Sec Disab 24786-Ca	FRINGE-E	11.25	0.00
LB/135/2595	03/24/2016	FICAO Employer Soc Sec Disab 24786-Ca	FRINGE-E	23.53	0.00
LB/135/2596	03/24/2016	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-E	41.85	0.00
LB/135/2597	03/24/2016	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-E	1.55	0.00
LB/135/2598	03/24/2016	FICAO Employer Soc Sec Disab 11033-Ri	FRINGE-E	6.91	0.00
LB/135/2599	03/24/2016	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-E	18.41	0.00
LB/135/2600	03/24/2016	FICAO Employer Soc Sec Disab 10752-St	FRINGE-E	82.88	0.00
LB/135/2601	03/24/2016	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	48.93	0.00
LB/135/2602	03/24/2016	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	1.55	0.00
LB/135/2603	03/24/2016	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-E	46.67	0.00
LB/135/2604	03/24/2016	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	59.85	0.00
LB/135/2605	03/24/2016	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	1.55	0.00
LB/135/2606	03/24/2016	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-E	5.02	0.00

Account: 10-3150-52220 SOC SEC (6.2%)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/2607	03/24/2016	FICAO Employer Soc Sec Disab 10743-Y\	FRINGE-E	201.00	0.00
LB/135/2608	03/24/2016	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-E	3.16	0.00
LB/137/2533	04/22/2016	FICAO Employer Soc Sec Disab 24786-Ca	FRINGE-E	18.41	0.00
LB/137/2534	04/22/2016	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-E	1.55	0.00
LB/137/2535	04/22/2016	FICAO Employer Soc Sec Disab 25751-Je	FRINGE-E	32.31	0.00
LB/137/2536	04/22/2016	FICAO Employer Soc Sec Disab 11243-Ni	FRINGE-E	13.95	0.00
LB/137/2537	04/22/2016	FICAO Employer Soc Sec Disab 11033-Ri	FRINGE-E	24.58	0.00
LB/137/2538	04/22/2016	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-E	50.38	0.00
LB/137/2539	04/22/2016	FICAO Employer Soc Sec Disab 10752-St	FRINGE-E	75.39	0.00
LB/137/2540	04/22/2016	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	48.93	0.00
LB/137/2541	04/22/2016	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	1.55	0.00
LB/137/2542	04/22/2016	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	59.85	0.00
LB/137/2543	04/22/2016	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	1.55	0.00
LB/137/2544	04/22/2016	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-E	16.60	0.00
LB/137/2545	04/22/2016	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-E	2.64	0.00
LB/137/2546	04/22/2016	FICAO Employer Soc Sec Disab 10569-Te	FRINGE-E	26.56	0.00
LB/137/2547	04/22/2016	FICAO Employer Soc Sec Disab 10743-Y\	FRINGE-E	156.57	0.00
LB/137/2548	04/22/2016	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-E	26.10	0.00
LB/137/2549	04/22/2016	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-E	4.09	0.00
LB/139/2584	05/24/2016	FICAO Employer Soc Sec Disab 24786-Ca	FRINGE-E	33.76	0.00
LB/139/2585	05/24/2016	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-E	58.90	0.00
LB/139/2586	05/24/2016	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-E	1.55	0.00
LB/139/2587	05/24/2016	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-E	41.94	0.00
LB/139/2588	05/24/2016	FICAO Employer Soc Sec Disab 11033-Ri	FRINGE-E	13.83	0.00
LB/139/2589	05/24/2016	FICAO Employer Soc Sec Disab 11243-Ni	FRINGE-E	27.90	0.00
LB/139/2590	05/24/2016	FICAO Employer Soc Sec Disab 10752-St	FRINGE-E	67.90	0.00
LB/139/2591	05/24/2016	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	59.85	0.00
LB/139/2592	05/24/2016	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	1.55	0.00
LB/139/2593	05/24/2016	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-E	16.60	0.00
LB/139/2594	05/24/2016	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	16.44	0.00
LB/139/2595	05/24/2016	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	1.55	0.00
LB/139/2596	05/24/2016	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-E	43.63	0.00
LB/139/2597	05/24/2016	FICAO Employer Soc Sec Disab 10642-Sa	FRINGE-E	14.23	0.00
LB/139/2598	05/24/2016	FICAO Employer Soc Sec Disab 10569-Te	FRINGE-E	10.42	0.00
LB/139/2599	05/24/2016	FICAO Employer Soc Sec Disab 10568-Sh	FRINGE-E	6.93	0.00
LB/139/2600	05/24/2016	FICAO Employer Soc Sec Disab 10679-Lu	FRINGE-E	16.49	0.00
LB/139/2601	05/24/2016	FICAO Employer Soc Sec Disab 10743-Y\	FRINGE-E	202.90	0.00
LB/139/2602	05/24/2016	FICAO Employer Soc Sec Disab 25751-Je	FRINGE-E	34.69	0.00
LB/145/2572	06/24/2016	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-E	41.85	0.00
LB/145/2573	06/24/2016	FICAO Employer Soc Sec Disab 23727-Je	FRINGE-E	1.55	0.00
LB/145/2574	06/24/2016	FICAO Employer Soc Sec Disab 25751-Je	FRINGE-E	8.56	0.00
LB/145/2575	06/24/2016	FICAO Employer Soc Sec Disab 11243-Ni	FRINGE-E	13.95	0.00
LB/145/2576	06/24/2016	FICAO Employer Soc Sec Disab 10731-M	FRINGE-E	5.71	0.00
LB/145/2577	06/24/2016	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	59.85	0.00
LB/145/2578	06/24/2016	FICAO Employer Soc Sec Disab 10673-Br	FRINGE-E	1.55	0.00
LB/145/2579	06/24/2016	FICAO Employer Soc Sec Disab 10670-Ru	FRINGE-E	16.60	0.00
LB/145/2580	06/24/2016	FICAO Employer Soc Sec Disab 10752-St	FRINGE-E	82.88	0.00

Account: 10-3150-52220 SOC SEC (6.2%)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/2581	06/24/2016	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	48.93	0.00	
LB/145/2582	06/24/2016	FICAO Employer Soc Sec Disab 10659-Sc	FRINGE-E	1.55	0.00	
LB/145/2583	06/24/2016	FICAO Employer Soc Sec Disab 10658-Ja	FRINGE-E	37.77	0.00	
LB/145/2584	06/24/2016	FICAO Employer Soc Sec Disab 10568-Sh	FRINGE-E	4.33	0.00	
LB/145/2585	06/24/2016	FICAO Employer Soc Sec Disab 20104-Da	FRINGE-E	99.23	0.00	
LB/145/2586	06/24/2016	FICAO Employer Soc Sec Disab 10743-Yv	FRINGE-E	196.39	0.00	
JL/1082/23	06/30/2016	Accrued FICA FY16-Manning, Yvonne		74.76	0.00	
JL/1082/56	06/30/2016	Accrued FICA FY16-Binns, Jane		18.29	0.00	
JL/1082/116	06/30/2016	Accrued FICA FY16-Mecham, Stacie		84.52	0.00	
JL/1082/117	06/30/2016	Accrued FICA FY16-Mickelson, Janese		6.14	0.00	
			Current balance:	**6,992.11**	**216.13**	**6,775.98**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-52220 **Ending Balance: 6,775.98**

Account: 10-3150-52230 MEDICARE (1.45%)-Practical Nrusing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/6	07/01/2015	Mecham, Stacie		0.00	19.62
RV/752/46	07/01/2015	Manning, Yvonne		0.00	25.69
RV/752/65	07/01/2015	Anderson, Sara		0.00	0.74
RV/752/77	07/01/2015	Binns, Jane		0.00	4.50
LB/117/2444	07/23/2015	FICAM Employer Medicare 10616-Ruthani	FRINGE-E	82.33	0.00
LB/117/2445	07/23/2015	FICAM Employer Medicare 10642-Sara Ar	FRINGE-E	0.74	0.00
LB/117/2446	07/23/2015	FICAM Employer Medicare 10752-Stacie V	FRINGE-E	19.62	0.00
LB/117/2447	07/23/2015	FICAM Employer Medicare 10658-Jane B	FRINGE-E	4.50	0.00
LB/117/2448	07/23/2015	FICAM Employer Medicare 10743-Yvonne	FRINGE-E	49.31	0.00
LB/117/2449	07/23/2015	FICAM Employer Medicare 13087-Lindsay	FRINGE-E	74.26	0.00
LB/117/2450	07/23/2015	FICAM Employer Medicare 10787-Pamela	FRINGE-E	75.78	0.00
LB/117/2451	07/23/2015	FICAM Employer Medicare 10568-Shauna	FRINGE-E	35.10	0.00
LB/117/2452	07/23/2015	FICAM Employer Medicare 10555-Natalie	FRINGE-E	79.82	0.00
LB/117/2453	07/23/2015	FICAM Employer Medicare 10589-Lisa A M	FRINGE-E	102.54	0.00
LB/118/2371	08/24/2015	FICAM Employer Medicare 10568-Shauna	FRINGE-E	35.10	0.00
LB/118/2372	08/24/2015	FICAM Employer Medicare 20885-Janese	FRINGE-E	1.28	0.00
LB/118/2373	08/24/2015	FICAM Employer Medicare 23727-Jessica	FRINGE-E	4.53	0.00
LB/118/2374	08/24/2015	FICAM Employer Medicare 10589-Lisa A M	FRINGE-E	102.54	0.00
LB/118/2375	08/24/2015	FICAM Employer Medicare 10555-Natalie	FRINGE-E	79.82	0.00
LB/118/2376	08/24/2015	FICAM Employer Medicare 11033-Richard	FRINGE-E	1.26	0.00
LB/118/2377	08/24/2015	FICAM Employer Medicare 10752-Stacie V	FRINGE-E	19.77	0.00
LB/118/2378	08/24/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-E	10.20	0.00
LB/118/2379	08/24/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-E	0.36	0.00
LB/118/2380	08/24/2015	FICAM Employer Medicare 10569-Teresa	FRINGE-E	1.22	0.00
LB/118/2381	08/24/2015	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	10.37	0.00
LB/118/2382	08/24/2015	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	0.36	0.00
LB/118/2383	08/24/2015	FICAM Employer Medicare 10658-Jane B	FRINGE-E	8.54	0.00

Account: 10-3150-52230 MEDICARE (1.45%)-Practical Nrusing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2384	08/24/2015	FICAM Employer Medicare 10673-Brian R	FRINGE-E	14.00	0.00
LB/118/2385	08/24/2015	FICAM Employer Medicare 10673-Brian R	FRINGE-E	0.36	0.00
LB/118/2386	08/24/2015	FICAM Employer Medicare 10670-Rusty C	FRINGE-E	3.88	0.00
LB/118/2387	08/24/2015	FICAM Employer Medicare 10743-Yvonne	FRINGE-E	46.49	0.00
LB/118/2388	08/24/2015	FICAM Employer Medicare 10616-Ruthanı	FRINGE-E	82.33	0.00
LB/118/2389	08/24/2015	FICAM Employer Medicare 13087-Lindsay	FRINGE-E	74.26	0.00
LB/118/2390	08/24/2015	FICAM Employer Medicare 10787-Pamela	FRINGE-E	75.78	0.00
LB/120/2460	09/24/2015	FICAM Employer Medicare 10568-Shauna	FRINGE-E	35.10	0.00
LB/120/2461	09/24/2015	FICAM Employer Medicare 23727-Jessica	FRINGE-E	8.88	0.00
LB/120/2462	09/24/2015	FICAM Employer Medicare 20104-David B	FRINGE-E	0.96	0.00
LB/120/2463	09/24/2015	FICAM Employer Medicare 24495-Laraine	FRINGE-E	0.87	0.00
LB/120/2464	09/24/2015	FICAM Employer Medicare 10555-Natalie	FRINGE-E	79.82	0.00
LB/120/2465	09/24/2015	FICAM Employer Medicare 10589-Lisa A M	FRINGE-E	102.54	0.00
LB/120/2466	09/24/2015	FICAM Employer Medicare 10731-Melissa	FRINGE-E	2.10	0.00
LB/120/2467	09/24/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-E	10.20	0.00
LB/120/2468	09/24/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-E	0.36	0.00
LB/120/2469	09/24/2015	FICAM Employer Medicare 10752-Stacie V	FRINGE-E	19.77	0.00
LB/120/2470	09/24/2015	FICAM Employer Medicare 10569-Teresa	FRINGE-E	4.14	0.00
LB/120/2471	09/24/2015	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	10.37	0.00
LB/120/2472	09/24/2015	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	0.36	0.00
LB/120/2473	09/24/2015	FICAM Employer Medicare 10658-Jane B	FRINGE-E	10.62	0.00
LB/120/2474	09/24/2015	FICAM Employer Medicare 10673-Brian R	FRINGE-E	14.00	0.00
LB/120/2475	09/24/2015	FICAM Employer Medicare 10673-Brian R	FRINGE-E	0.36	0.00
LB/120/2476	09/24/2015	FICAM Employer Medicare 10670-Rusty C	FRINGE-E	3.88	0.00
LB/120/2477	09/24/2015	FICAM Employer Medicare 10743-Yvonne	FRINGE-E	59.30	0.00
LB/120/2478	09/24/2015	FICAM Employer Medicare 10616-Ruthanı	FRINGE-E	82.33	0.00
LB/120/2479	09/24/2015	FICAM Employer Medicare 13087-Lindsay	FRINGE-E	74.26	0.00
LB/120/2480	09/24/2015	FICAM Employer Medicare 10787-Pamela	FRINGE-E	75.78	0.00
LB/122/2589	10/23/2015	FICAM Employer Medicare 10568-Shauna	FRINGE-E	35.10	0.00
LB/122/2590	10/23/2015	FICAM Employer Medicare 23727-Jessica	FRINGE-E	5.08	0.00
LB/122/2591	10/23/2015	FICAM Employer Medicare 20104-David B	FRINGE-E	10.77	0.00
LB/122/2592	10/23/2015	FICAM Employer Medicare 11033-Richard	FRINGE-E	2.87	0.00
LB/122/2593	10/23/2015	FICAM Employer Medicare 10555-Natalie	FRINGE-E	79.82	0.00
LB/122/2594	10/23/2015	FICAM Employer Medicare 10589-Lisa A M	FRINGE-E	102.54	0.00
LB/122/2595	10/23/2015	FICAM Employer Medicare 10642-Sara Ar	FRINGE-E	1.11	0.00
LB/122/2596	10/23/2015	FICAM Employer Medicare 10752-Stacie V	FRINGE-E	19.77	0.00
LB/122/2597	10/23/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-E	6.35	0.00
LB/122/2598	10/23/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-E	0.36	0.00
LB/122/2599	10/23/2015	FICAM Employer Medicare 10569-Teresa	FRINGE-E	31.42	0.00
LB/122/2600	10/23/2015	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	6.35	0.00
LB/122/2601	10/23/2015	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	0.36	0.00
LB/122/2602	10/23/2015	FICAM Employer Medicare 10658-Jane B	FRINGE-E	8.38	0.00
LB/122/2603	10/23/2015	FICAM Employer Medicare 10673-Brian R	FRINGE-E	14.00	0.00
LB/122/2604	10/23/2015	FICAM Employer Medicare 10673-Brian R	FRINGE-E	0.36	0.00
LB/122/2605	10/23/2015	FICAM Employer Medicare 10670-Rusty C	FRINGE-E	3.88	0.00
LB/122/2606	10/23/2015	FICAM Employer Medicare 10743-Yvonne	FRINGE-E	46.29	0.00
LB/122/2607	10/23/2015	FICAM Employer Medicare 10616-Ruthanı	FRINGE-E	82.33	0.00
LB/122/2608	10/23/2015	FICAM Employer Medicare 13087-Lindsay	FRINGE-E	74.26	0.00

Account: 10-3150-52230 MEDICARE (1.45%)-Practical Nrusing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2609	10/23/2015	FICAM Employer Medicare 10787-Pamela	FRINGE-E	75.78	0.00
LB/122/2610	10/23/2015	FICAM Employer Medicare 24786-Carol S	FRINGE-E	4.31	0.00
LB/126/2658	11/24/2015	FICAM Employer Medicare 20104-David B	FRINGE-E	6.94	0.00
LB/126/2659	11/24/2015	FICAM Employer Medicare 11033-Richard	FRINGE-E	5.03	0.00
LB/126/2660	11/24/2015	FICAM Employer Medicare 10568-Shauna	FRINGE-E	35.10	0.00
LB/126/2661	11/24/2015	FICAM Employer Medicare 10555-Natalie	FRINGE-E	79.82	0.00
LB/126/2662	11/24/2015	FICAM Employer Medicare 10589-Lisa A M	FRINGE-E	102.54	0.00
LB/126/2663	11/24/2015	FICAM Employer Medicare 10642-Sara Ar	FRINGE-E	0.74	0.00
LB/126/2664	11/24/2015	FICAM Employer Medicare 10724-Terri Ja	FRINGE-E	11.96	0.00
LB/126/2665	11/24/2015	FICAM Employer Medicare 10752-Stacie V	FRINGE-E	19.77	0.00
LB/126/2666	11/24/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-E	2.92	0.00
LB/126/2667	11/24/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-E	0.36	0.00
LB/126/2668	11/24/2015	FICAM Employer Medicare 10569-Teresa	FRINGE-E	4.38	0.00
LB/126/2669	11/24/2015	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	7.02	0.00
LB/126/2670	11/24/2015	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	0.36	0.00
LB/126/2671	11/24/2015	FICAM Employer Medicare 10658-Jane B	FRINGE-E	7.93	0.00
LB/126/2672	11/24/2015	FICAM Employer Medicare 10673-Brian R	FRINGE-E	14.00	0.00
LB/126/2673	11/24/2015	FICAM Employer Medicare 10673-Brian R	FRINGE-E	0.36	0.00
LB/126/2674	11/24/2015	FICAM Employer Medicare 10670-Rusty C	FRINGE-E	3.88	0.00
LB/126/2675	11/24/2015	FICAM Employer Medicare 10743-Yvonne	FRINGE-E	48.19	0.00
LB/126/2676	11/24/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-E	1.80	0.00
LB/126/2677	11/24/2015	FICAM Employer Medicare 10616-Ruthani	FRINGE-E	82.33	0.00
LB/126/2678	11/24/2015	FICAM Employer Medicare 13087-Lindsay	FRINGE-E	74.26	0.00
LB/126/2679	11/24/2015	FICAM Employer Medicare 10787-Pamela	FRINGE-E	75.78	0.00
LB/126/2680	11/24/2015	FICAM Employer Medicare 24495-Laraine	FRINGE-E	1.52	0.00
LB/126/2681	11/24/2015	FICAM Employer Medicare 23727-Jessica	FRINGE-E	9.06	0.00
LB/128/2855	12/23/2015	FICAM Employer Medicare 10724-Terri Ja	FRINGE-E	13.32	0.00
LB/128/2856	12/23/2015	FICAM Employer Medicare 10752-Stacie V	FRINGE-E	24.12	0.00
LB/128/2857	12/23/2015	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	14.72	0.00
LB/128/2858	12/23/2015	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	0.36	0.00
LB/128/2859	12/23/2015	FICAM Employer Medicare 10658-Jane B	FRINGE-E	12.55	0.00
LB/128/2860	12/23/2015	FICAM Employer Medicare 10555-Natalie	FRINGE-E	79.82	0.00
LB/128/2861	12/23/2015	FICAM Employer Medicare 10673-Brian R	FRINGE-E	13.83	0.00
LB/128/2862	12/23/2015	FICAM Employer Medicare 10673-Brian R	FRINGE-E	0.36	0.00
LB/128/2863	12/23/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	1.80	0.00
LB/128/2864	12/23/2015	FICAM Employer Medicare 10670-Rusty C	FRINGE-E	8.23	0.00
LB/128/2865	12/23/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-E	2.42	0.00
LB/128/2866	12/23/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-E	7.98	0.00
LB/128/2867	12/23/2015	FICAM Employer Medicare 10679-Lucus C	FRINGE-E	0.36	0.00
LB/128/2868	12/23/2015	FICAM Employer Medicare 10743-Yvonne	FRINGE-E	52.75	0.00
LB/128/2869	12/23/2015	FICAM Employer Medicare 10555-Natalie	FRINGE-E	4.35	0.00
LB/128/2870	12/23/2015	FICAM Employer Medicare 10573-Emily H	FRINGE-E	2.28	0.00
LB/128/2871	12/23/2015	FICAM Employer Medicare 13087-Lindsay	FRINGE-E	74.34	0.00
LB/128/2872	12/23/2015	FICAM Employer Medicare 13087-Lindsay	FRINGE-E	4.27	0.00
LB/128/2873	12/23/2015	FICAM Employer Medicare 10787-Pamela	FRINGE-E	75.78	0.00
LB/128/2874	12/23/2015	FICAM Employer Medicare 10787-Pamela	FRINGE-E	4.35	0.00
LB/128/2875	12/23/2015	FICAM Employer Medicare 25751-Jennifer	FRINGE-E	0.50	0.00
LB/128/2876	12/23/2015	FICAM Employer Medicare 20104-David B	FRINGE-E	22.73	0.00

Account: 10-3150-52230 MEDICARE (1.45%)-Practical Nrusing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2877	12/23/2015	FICAM Employer Medicare 10568-Shauna	FRINGE-E	35.10	0.00
LB/128/2878	12/23/2015	FICAM Employer Medicare 10568-Shauna	FRINGE-E	4.35	0.00
LB/128/2879	12/23/2015	FICAM Employer Medicare 23727-Jessica	FRINGE-E	7.88	0.00
LB/128/2880	12/23/2015	FICAM Employer Medicare 10589-Lisa A M	FRINGE-E	4.35	0.00
LB/128/2881	12/23/2015	FICAM Employer Medicare 10589-Lisa A M	FRINGE-E	102.54	0.00
LB/128/2882	12/23/2015	FICAM Employer Medicare 11033-Richard	FRINGE-E	8.62	0.00
LB/128/2883	12/23/2015	FICAM Employer Medicare 10616-Ruthani	FRINGE-E	82.51	0.00
LB/128/2884	12/23/2015	FICAM Employer Medicare 10616-Ruthani	FRINGE-E	4.17	0.00
LB/130/2426	01/22/2016	FICAM Employer Medicare 25751-Jennifer	FRINGE-E	2.92	0.00
LB/130/2427	01/22/2016	FICAM Employer Medicare 10568-Shauna	FRINGE-E	35.10	0.00
LB/130/2428	01/22/2016	FICAM Employer Medicare 20104-David B	FRINGE-E	1.20	0.00
LB/130/2429	01/22/2016	FICAM Employer Medicare 10589-Lisa A M	FRINGE-E	102.54	0.00
LB/130/2430	01/22/2016	FICAM Employer Medicare 10642-Sara Ar	FRINGE-E	0.31	0.00
LB/130/2431	01/22/2016	FICAM Employer Medicare 10616-Ruthani	FRINGE-E	82.33	0.00
LB/130/2432	01/22/2016	FICAM Employer Medicare 10752-Stacie V	FRINGE-E	19.77	0.00
LB/130/2433	01/22/2016	FICAM Employer Medicare 10555-Natalie	FRINGE-E	79.82	0.00
LB/130/2434	01/22/2016	FICAM Employer Medicare 10658-Jane B	FRINGE-E	4.52	0.00
LB/130/2435	01/22/2016	FICAM Employer Medicare 10743-Yvonne	FRINGE-E	34.10	0.00
LB/130/2436	01/22/2016	FICAM Employer Medicare 13087-Lindsay	FRINGE-E	74.26	0.00
LB/130/2437	01/22/2016	FICAM Employer Medicare 10787-Pamela	FRINGE-E	75.78	0.00
LB/133/2546	02/24/2016	FICAM Employer Medicare 10568-Shauna	FRINGE-E	35.10	0.00
LB/133/2547	02/24/2016	FICAM Employer Medicare 20104-David B	FRINGE-E	3.35	0.00
LB/133/2548	02/24/2016	FICAM Employer Medicare 24786-Carol S	FRINGE-E	2.63	0.00
LB/133/2549	02/24/2016	FICAM Employer Medicare 23727-Jessica	FRINGE-E	9.79	0.00
LB/133/2550	02/24/2016	FICAM Employer Medicare 23727-Jessica	FRINGE-E	0.36	0.00
LB/133/2551	02/24/2016	FICAM Employer Medicare 10589-Lisa A M	FRINGE-E	102.54	0.00
LB/133/2552	02/24/2016	FICAM Employer Medicare 10555-Natalie	FRINGE-E	79.82	0.00
LB/133/2553	02/24/2016	FICAM Employer Medicare 10642-Sara Ar	FRINGE-E	1.23	0.00
LB/133/2554	02/24/2016	FICAM Employer Medicare 10752-Stacie V	FRINGE-E	19.38	0.00
LB/133/2555	02/24/2016	FICAM Employer Medicare 10569-Teresa	FRINGE-E	6.09	0.00
LB/133/2556	02/24/2016	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	11.45	0.00
LB/133/2557	02/24/2016	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	0.36	0.00
LB/133/2558	02/24/2016	FICAM Employer Medicare 10658-Jane B	FRINGE-E	5.59	0.00
LB/133/2559	02/24/2016	FICAM Employer Medicare 10673-Brian R	FRINGE-E	14.00	0.00
LB/133/2560	02/24/2016	FICAM Employer Medicare 10673-Brian R	FRINGE-E	0.36	0.00
LB/133/2561	02/24/2016	FICAM Employer Medicare 10670-Rusty C	FRINGE-E	3.88	0.00
LB/133/2562	02/24/2016	FICAM Employer Medicare 10743-Yvonne	FRINGE-E	50.95	0.00
LB/133/2563	02/24/2016	FICAM Employer Medicare 10616-Ruthani	FRINGE-E	82.33	0.00
LB/133/2564	02/24/2016	FICAM Employer Medicare 13087-Lindsay	FRINGE-E	74.26	0.00
LB/133/2565	02/24/2016	FICAM Employer Medicare 10787-Pamela	FRINGE-E	75.78	0.00
LB/135/2609	03/24/2016	FICAM Employer Medicare 24786-Carol S	FRINGE-E	5.50	0.00
LB/135/2610	03/24/2016	FICAM Employer Medicare 10555-Natalie	FRINGE-E	79.82	0.00
LB/135/2611	03/24/2016	FICAM Employer Medicare 23727-Jessica	FRINGE-E	9.79	0.00
LB/135/2612	03/24/2016	FICAM Employer Medicare 23727-Jessica	FRINGE-E	0.36	0.00
LB/135/2613	03/24/2016	FICAM Employer Medicare 10589-Lisa A M	FRINGE-E	102.54	0.00
LB/135/2614	03/24/2016	FICAM Employer Medicare 11033-Richard	FRINGE-E	1.62	0.00
LB/135/2615	03/24/2016	FICAM Employer Medicare 10616-Ruthani	FRINGE-E	82.33	0.00

Account: 10-3150-52230 MEDICARE (1.45%)-Practical Nrusing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/2616	03/24/2016	FICAM Employer Medicare 20104-David B	FRINGE-E	4.31	0.00
LB/135/2617	03/24/2016	FICAM Employer Medicare 10642-Sara Ar	FRINGE-E	0.74	0.00
LB/135/2618	03/24/2016	FICAM Employer Medicare 10752-Stacie \	FRINGE-E	19.38	0.00
LB/135/2620	03/24/2016	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	11.45	0.00
LB/135/2621	03/24/2016	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	0.36	0.00
LB/135/2622	03/24/2016	FICAM Employer Medicare 10658-Jane B	FRINGE-E	10.92	0.00
LB/135/2623	03/24/2016	FICAM Employer Medicare 10673-Brian R	FRINGE-E	14.00	0.00
LB/135/2624	03/24/2016	FICAM Employer Medicare 10673-Brian R	FRINGE-E	0.36	0.00
LB/135/2625	03/24/2016	FICAM Employer Medicare 10670-Rusty C	FRINGE-E	1.17	0.00
LB/135/2626	03/24/2016	FICAM Employer Medicare 10743-Yvonne	FRINGE-E	47.01	0.00
LB/135/2627	03/24/2016	FICAM Employer Medicare 13087-Lindsay	FRINGE-E	74.26	0.00
LB/135/2628	03/24/2016	FICAM Employer Medicare 10787-Pamela	FRINGE-E	75.78	0.00
LB/135/2629	03/24/2016	FICAM Employer Medicare 10568-Shauna	FRINGE-E	24.23	0.00
LB/137/2550	04/22/2016	FICAM Employer Medicare 24786-Carol S	FRINGE-E	4.31	0.00
LB/137/2551	04/22/2016	FICAM Employer Medicare 23727-Jessica	FRINGE-E	11.78	0.00
LB/137/2552	04/22/2016	FICAM Employer Medicare 23727-Jessica	FRINGE-E	0.36	0.00
LB/137/2553	04/22/2016	FICAM Employer Medicare 20104-David B	FRINGE-E	0.96	0.00
LB/137/2554	04/22/2016	FICAM Employer Medicare 25751-Jennifer	FRINGE-E	7.56	0.00
LB/137/2555	04/22/2016	FICAM Employer Medicare 10555-Natalie	FRINGE-E	79.82	0.00
LB/137/2556	04/22/2016	FICAM Employer Medicare 10589-Lisa A M	FRINGE-E	102.54	0.00
LB/137/2557	04/22/2016	FICAM Employer Medicare 11243-Nikole J	FRINGE-E	3.26	0.00
LB/137/2558	04/22/2016	FICAM Employer Medicare 11033-Richard	FRINGE-E	5.75	0.00
LB/137/2559	04/22/2016	FICAM Employer Medicare 10752-Stacie \	FRINGE-E	17.63	0.00
LB/137/2560	04/22/2016	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	11.45	0.00
LB/137/2561	04/22/2016	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	0.36	0.00
LB/137/2562	04/22/2016	FICAM Employer Medicare 10658-Jane B	FRINGE-E	6.10	0.00
LB/137/2563	04/22/2016	FICAM Employer Medicare 10673-Brian R	FRINGE-E	14.00	0.00
LB/137/2564	04/22/2016	FICAM Employer Medicare 10673-Brian R	FRINGE-E	0.36	0.00
LB/137/2565	04/22/2016	FICAM Employer Medicare 10670-Rusty C	FRINGE-E	3.88	0.00
LB/137/2566	04/22/2016	FICAM Employer Medicare 10642-Sara Ar	FRINGE-E	0.62	0.00
LB/137/2567	04/22/2016	FICAM Employer Medicare 10569-Teresa	FRINGE-E	6.21	0.00
LB/137/2568	04/22/2016	FICAM Employer Medicare 10743-Yvonne	FRINGE-E	36.62	0.00
LB/137/2569	04/22/2016	FICAM Employer Medicare 10616-Ruthani	FRINGE-E	82.33	0.00
LB/137/2570	04/22/2016	FICAM Employer Medicare 13087-Lindsay	FRINGE-E	74.26	0.00
LB/137/2571	04/22/2016	FICAM Employer Medicare 10787-Pamela	FRINGE-E	75.78	0.00
LB/139/2603	05/24/2016	FICAM Employer Medicare 24786-Carol S	FRINGE-E	7.90	0.00
LB/139/2604	05/24/2016	FICAM Employer Medicare 23727-Jessica	FRINGE-E	13.78	0.00
LB/139/2605	05/24/2016	FICAM Employer Medicare 23727-Jessica	FRINGE-E	0.36	0.00
LB/139/2606	05/24/2016	FICAM Employer Medicare 20104-David B	FRINGE-E	9.81	0.00
LB/139/2607	05/24/2016	FICAM Employer Medicare 11033-Richard	FRINGE-E	3.23	0.00
LB/139/2608	05/24/2016	FICAM Employer Medicare 10589-Lisa A M	FRINGE-E	102.54	0.00
LB/139/2609	05/24/2016	FICAM Employer Medicare 10555-Natalie	FRINGE-E	79.82	0.00
LB/139/2610	05/24/2016	FICAM Employer Medicare 11243-Nikole J	FRINGE-E	6.53	0.00
LB/139/2611	05/24/2016	FICAM Employer Medicare 10752-Stacie \	FRINGE-E	15.88	0.00
LB/139/2612	05/24/2016	FICAM Employer Medicare 10673-Brian R	FRINGE-E	14.00	0.00
LB/139/2613	05/24/2016	FICAM Employer Medicare 10673-Brian R	FRINGE-E	0.36	0.00
LB/139/2614	05/24/2016	FICAM Employer Medicare 10670-Rusty C	FRINGE-E	3.88	0.00
LB/139/2615	05/24/2016	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	3.85	0.00

Account: 10-3150-52230 MEDICARE (1.45%)-Practical Nrusing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/2616	05/24/2016	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	0.36	0.00	
LB/139/2617	05/24/2016	FICAM Employer Medicare 10658-Jane B	FRINGE-E	10.20	0.00	
LB/139/2618	05/24/2016	FICAM Employer Medicare 10642-Sara Ar	FRINGE-E	3.33	0.00	
LB/139/2619	05/24/2016	FICAM Employer Medicare 10569-Teresa	FRINGE-E	2.44	0.00	
LB/139/2620	05/24/2016	FICAM Employer Medicare 10568-Shauna	FRINGE-E	1.62	0.00	
LB/139/2621	05/24/2016	FICAM Employer Medicare 10679-Lucus C	FRINGE-E	3.86	0.00	
LB/139/2622	05/24/2016	FICAM Employer Medicare 10743-Yvonne	FRINGE-E	47.45	0.00	
LB/139/2623	05/24/2016	FICAM Employer Medicare 25751-Jennifer	FRINGE-E	8.11	0.00	
LB/139/2624	05/24/2016	FICAM Employer Medicare 10616-Ruthann	FRINGE-E	82.33	0.00	
LB/139/2625	05/24/2016	FICAM Employer Medicare 13087-Lindsay	FRINGE-E	77.65	0.00	
LB/139/2626	05/24/2016	FICAM Employer Medicare 10787-Pamela	FRINGE-E	79.17	0.00	
LB/145/2587	06/24/2016	FICAM Employer Medicare 10787-Pamela	FRINGE-E	79.17	0.00	
LB/145/2588	06/24/2016	FICAM Employer Medicare 23727-Jessica	FRINGE-E	9.79	0.00	
LB/145/2589	06/24/2016	FICAM Employer Medicare 23727-Jessica	FRINGE-E	0.36	0.00	
LB/145/2590	06/24/2016	FICAM Employer Medicare 20104-David B	FRINGE-E	23.21	0.00	
LB/145/2591	06/24/2016	FICAM Employer Medicare 25751-Jennifer	FRINGE-E	2.00	0.00	
LB/145/2592	06/24/2016	FICAM Employer Medicare 10589-Lisa A M	FRINGE-E	102.54	0.00	
LB/145/2593	06/24/2016	FICAM Employer Medicare 10555-Natalie	FRINGE-E	79.82	0.00	
LB/145/2594	06/24/2016	FICAM Employer Medicare 11243-Nikole J	FRINGE-E	3.26	0.00	
LB/145/2595	06/24/2016	FICAM Employer Medicare 10731-Melissa	FRINGE-E	1.34	0.00	
LB/145/2596	06/24/2016	FICAM Employer Medicare 10673-Brian R	FRINGE-E	14.00	0.00	
LB/145/2597	06/24/2016	FICAM Employer Medicare 10673-Brian R	FRINGE-E	0.36	0.00	
LB/145/2598	06/24/2016	FICAM Employer Medicare 10670-Rusty C	FRINGE-E	3.88	0.00	
LB/145/2599	06/24/2016	FICAM Employer Medicare 10752-Stacie V	FRINGE-E	19.38	0.00	
LB/145/2600	06/24/2016	FICAM Employer Medicare 10568-Shauna	FRINGE-E	1.01	0.00	
LB/145/2601	06/24/2016	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	11.45	0.00	
LB/145/2602	06/24/2016	FICAM Employer Medicare 10659-Scott Je	FRINGE-E	0.36	0.00	
LB/145/2603	06/24/2016	FICAM Employer Medicare 10658-Jane B	FRINGE-E	8.83	0.00	
LB/145/2604	06/24/2016	FICAM Employer Medicare 10743-Yvonne	FRINGE-E	45.93	0.00	
LB/145/2605	06/24/2016	FICAM Employer Medicare 10616-Ruthann	FRINGE-E	82.33	0.00	
LB/145/2606	06/24/2016	FICAM Employer Medicare 13087-Lindsay	FRINGE-E	77.65	0.00	
JL/1083/6	06/30/2016	Accrued Medicare FY16-Angell, Jake		14.46	0.00	
JL/1083/7	06/30/2016	Accrued Medicare FY16-Angell, Jake		1.58	0.00	
JL/1083/13	06/30/2016	Accrued Medicare FY16-Hobbs, Emily		1.21	0.00	
JL/1083/14	06/30/2016	Accrued Medicare FY16-Hobbs, Emily		5.20	0.00	
JL/1083/17	06/30/2016	Accrued Medicare FY16-Jensen, Tiffiny		0.69	0.00	
JL/1083/18	06/30/2016	Accrued Medicare FY16-Jensen, Tiffiny		6.43	0.00	
JL/1083/55	06/30/2016	Accrued Medicare FY16-Manning, Yvonne		17.48	0.00	
JL/1083/88	06/30/2016	Accrued Medicare FY16-Binns, Jane		4.28	0.00	
JL/1083/148	06/30/2016	Accrued Medicare FY16-Mecham, Stacie		19.77	0.00	
JL/1083/149	06/30/2016	Accrued Medicare FY16-Mickelson, Janes		1.44	0.00	
			Current balance:	**6,992.17**	**50.55**	**6,941.62**

Account: 10-3150-52230 MEDICARE (1.45%)-Practical Nrusing **Begining Balance: 0.00**

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

Account: 10-3150-52230 **Ending Balance: 6,941.62**

Account: 10-3150-52410 HEALTH INS-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2454	07/23/2015	EMI Health Ins Family 10616-Ruthann We	FRINGE-E	1,683.59	0.00
LB/117/2455	07/23/2015	HSA Employer Contrib-Family 10616-Ruth	FRINGE-E	3,000.00	0.00
LB/117/2456	07/23/2015	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-E	518.72	0.00
LB/117/2457	07/23/2015	HSA Employer Contrib-Single 13087-Linds	FRINGE-E	1,500.00	0.00
LB/117/2458	07/23/2015	EMI Health Ins Family 10787-Pamela A Se	FRINGE-E	1,683.59	0.00
LB/117/2459	07/23/2015	HSA Employer Contrib-Family 10787-Pam	FRINGE-E	3,000.00	0.00
LB/117/2460	07/23/2015	EMI Health Ins Family 10568-Shauna W F	FRINGE-E	1,683.59	0.00
LB/117/2461	07/23/2015	HSA Employer Contrib-Family 10568-Shau	FRINGE-E	3,000.00	0.00
LB/117/2462	07/23/2015	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-E	1,173.23	0.00
LB/117/2463	07/23/2015	HSA Employer Contrib-Family 10555-Nata	FRINGE-E	3,000.00	0.00
LB/117/2464	07/23/2015	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-E	1,683.59	0.00
LB/117/2465	07/23/2015	HSA Employer Contrib-Family 10589-Lisa	FRINGE-E	3,000.00	0.00
LB/118/2391	08/24/2015	EMI Health Ins Family 10568-Shauna W F	FRINGE-E	1,683.59	0.00
LB/118/2392	08/24/2015	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-E	1,173.23	0.00
LB/118/2393	08/24/2015	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-E	1,683.59	0.00
LB/118/2394	08/24/2015	EMI Health Ins Family 10616-Ruthann We	FRINGE-E	1,683.59	0.00
LB/118/2395	08/24/2015	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-E	518.72	0.00
LB/118/2396	08/24/2015	EMI Health Ins Family 10787-Pamela A Se	FRINGE-E	1,683.59	0.00
LB/120/2481	09/24/2015	EMI Health Ins Family 10568-Shauna W F	FRINGE-E	1,683.59	0.00
LB/120/2482	09/24/2015	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-E	1,173.23	0.00
LB/120/2483	09/24/2015	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-E	1,683.59	0.00
LB/120/2484	09/24/2015	EMI Health Ins Family 10616-Ruthann We	FRINGE-E	1,683.59	0.00
LB/120/2485	09/24/2015	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-E	518.72	0.00
LB/120/2486	09/24/2015	EMI Health Ins Family 10787-Pamela A Se	FRINGE-E	1,683.59	0.00
LB/122/2611	10/23/2015	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-E	1,173.23	0.00
LB/122/2612	10/23/2015	EMI Health Ins Family 10568-Shauna W F	FRINGE-E	1,683.59	0.00
LB/122/2613	10/23/2015	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-E	1,683.59	0.00
LB/122/2614	10/23/2015	EMI Health Ins Family 10616-Ruthann We	FRINGE-E	1,683.59	0.00
LB/122/2615	10/23/2015	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-E	518.72	0.00
LB/122/2616	10/23/2015	EMI Health Ins Family 10787-Pamela A Se	FRINGE-E	1,683.59	0.00
LB/126/2682	11/24/2015	EMI Health Ins Family 10568-Shauna W F	FRINGE-E	1,683.59	0.00
LB/126/2683	11/24/2015	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-E	1,173.23	0.00
LB/126/2684	11/24/2015	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-E	1,683.59	0.00
LB/126/2686	11/24/2015	EMI Health Ins Family 10616-Ruthann We	FRINGE-E	1,683.59	0.00
LB/126/2687	11/24/2015	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-E	518.72	0.00
LB/126/2688	11/24/2015	EMI Health Ins Family 10787-Pamela A Se	FRINGE-E	1,683.59	0.00

Account: 10-3150-52410 HEALTH INS-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/2885	12/23/2015	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-E	1,173.23	0.00	
LB/128/2888	12/23/2015	EMI Health Ins Family 10568-Shauna W F	FRINGE-E	1,683.59	0.00	
LB/128/2890	12/23/2015	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-E	518.72	0.00	
LB/128/2892	12/23/2015	EMI Health Ins Family 10787-Pamela A Se	FRINGE-E	1,683.59	0.00	
LB/128/2895	12/23/2015	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-E	1,683.59	0.00	
LB/128/2897	12/23/2015	EMI Health Ins Family 10616-Ruthann We	FRINGE-E	1,683.59	0.00	
LB/130/2438	01/22/2016	EMI Health Ins Family 10568-Shauna W F	FRINGE-E	1,676.84	0.00	
LB/130/2439	01/22/2016	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-E	1,676.84	0.00	
LB/130/2440	01/22/2016	EMI Health Ins Family 10616-Ruthann We	FRINGE-E	1,676.84	0.00	
LB/130/2441	01/22/2016	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-E	1,170.39	0.00	
LB/130/2442	01/22/2016	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-E	517.30	0.00	
LB/130/2443	01/22/2016	EMI Health Ins Family 10787-Pamela A Se	FRINGE-E	1,676.84	0.00	
LB/133/2566	02/24/2016	EMI Health Ins Family 10568-Shauna W F	FRINGE-E	1,676.84	0.00	
LB/133/2567	02/24/2016	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-E	1,676.84	0.00	
LB/133/2568	02/24/2016	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-E	1,170.39	0.00	
LB/133/2569	02/24/2016	EMI Health Ins Family 10616-Ruthann We	FRINGE-E	1,676.84	0.00	
LB/133/2570	02/24/2016	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-E	517.30	0.00	
LB/133/2571	02/24/2016	EMI Health Ins Family 10787-Pamela A Se	FRINGE-E	1,676.84	0.00	
LB/135/2630	03/24/2016	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-E	1,170.39	0.00	
LB/135/2631	03/24/2016	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-E	1,676.84	0.00	
LB/135/2632	03/24/2016	EMI Health Ins Family 10616-Ruthann We	FRINGE-E	1,676.84	0.00	
LB/135/2634	03/24/2016	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-E	517.30	0.00	
LB/135/2635	03/24/2016	EMI Health Ins Family 10787-Pamela A Se	FRINGE-E	1,676.84	0.00	
LB/135/2636	03/24/2016	EMI Health Ins Family 10568-Shauna W F	FRINGE-E	1,676.84	0.00	
LB/137/2572	04/22/2016	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-E	1,170.39	0.00	
LB/137/2573	04/22/2016	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-E	1,676.84	0.00	
LB/137/2574	04/22/2016	EMI Health Ins Family 10616-Ruthann We	FRINGE-E	1,676.84	0.00	
LB/137/2575	04/22/2016	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-E	517.30	0.00	
LB/137/2576	04/22/2016	EMI Health Ins Family 10787-Pamela A Se	FRINGE-E	1,676.84	0.00	
LB/139/2627	05/24/2016	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-E	1,676.84	0.00	
LB/139/2628	05/24/2016	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-E	1,170.39	0.00	
LB/139/2629	05/24/2016	EMI Health Ins Family 10616-Ruthann We	FRINGE-E	1,676.84	0.00	
LB/139/2630	05/24/2016	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-E	517.30	0.00	
LB/139/2631	05/24/2016	EMI Health Ins Family 10787-Pamela A Se	FRINGE-E	1,676.84	0.00	
LB/145/2607	06/24/2016	EMI Health Ins Family 10787-Pamela A Se	FRINGE-E	1,676.84	0.00	
LB/145/2608	06/24/2016	EMI Health Ins Couple 10555-Natalie Brit	FRINGE-E	1,170.39	0.00	
LB/145/2609	06/24/2016	EMI Health Ins Family 10589-Lisa A Moon	FRINGE-E	1,676.84	0.00	
LB/145/2610	06/24/2016	EMI Health Ins Family 10616-Ruthann We	FRINGE-E	1,676.84	0.00	
LB/145/2611	06/24/2016	EMI Health Ins Single 13087-Lindsay Jo C	FRINGE-E	517.30	0.00	
			Current balance:	**112,397.64**	**0.00**	**112,397.64**

Account: 10-3150-52410 HEALTH INS-Practical Nursing **Begining Balance: 0.00**

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

Account: 10-3150-52410 **Ending Balance: 112,397.64**

Account: 10-3150-52450 DENTAL INS-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2466	07/23/2015	EMI Dental Ins Family 10616-Ruthann We	FRINGE-E	93.06	0.00
LB/117/2467	07/23/2015	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-E	50.00	0.00
LB/117/2468	07/23/2015	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-E	93.06	0.00
LB/117/2469	07/23/2015	EMI Dental Ins Family 10568-Shauna W F	FRINGE-E	93.06	0.00
LB/117/2470	07/23/2015	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-E	63.98	0.00
LB/117/2471	07/23/2015	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-E	93.06	0.00
LB/118/2397	08/24/2015	EMI Dental Ins Family 10568-Shauna W F	FRINGE-E	93.06	0.00
LB/118/2398	08/24/2015	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-E	93.06	0.00
LB/118/2399	08/24/2015	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-E	63.98	0.00
LB/118/2400	08/24/2015	EMI Dental Ins Family 10616-Ruthann We	FRINGE-E	93.06	0.00
LB/118/2401	08/24/2015	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-E	50.00	0.00
LB/118/2402	08/24/2015	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-E	93.06	0.00
LB/120/2487	09/24/2015	EMI Dental Ins Family 10568-Shauna W F	FRINGE-E	93.06	0.00
LB/120/2488	09/24/2015	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-E	63.98	0.00
LB/120/2489	09/24/2015	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-E	93.06	0.00
LB/120/2490	09/24/2015	EMI Dental Ins Family 10616-Ruthann We	FRINGE-E	93.06	0.00
LB/120/2491	09/24/2015	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-E	50.00	0.00
LB/120/2492	09/24/2015	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-E	93.06	0.00
LB/122/2617	10/23/2015	EMI Dental Ins Family 10568-Shauna W F	FRINGE-E	93.06	0.00
LB/122/2618	10/23/2015	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-E	93.06	0.00
LB/122/2619	10/23/2015	EMI Dental Ins Family 10616-Ruthann We	FRINGE-E	93.06	0.00
LB/122/2620	10/23/2015	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-E	63.98	0.00
LB/122/2621	10/23/2015	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-E	50.00	0.00
LB/122/2622	10/23/2015	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-E	93.06	0.00
LB/126/2689	11/24/2015	EMI Dental Ins Family 10568-Shauna W F	FRINGE-E	93.06	0.00
LB/126/2690	11/24/2015	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-E	63.98	0.00
LB/126/2691	11/24/2015	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-E	93.06	0.00
LB/126/2693	11/24/2015	EMI Dental Ins Family 10616-Ruthann We	FRINGE-E	93.06	0.00
LB/126/2694	11/24/2015	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-E	50.00	0.00
LB/126/2695	11/24/2015	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-E	93.06	0.00
LB/128/2899	12/23/2015	EMI Dental Ins Family 10616-Ruthann We	FRINGE-E	93.06	0.00
LB/128/2900	12/23/2015	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-E	63.98	0.00
LB/128/2904	12/23/2015	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-E	50.00	0.00
LB/128/2906	12/23/2015	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-E	93.06	0.00
LB/128/2908	12/23/2015	EMI Dental Ins Family 10568-Shauna W F	FRINGE-E	93.06	0.00

Account: 10-3150-52450 DENTAL INS-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/2910	12/23/2015	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-E	93.06	0.00	
LB/130/2444	01/22/2016	EMI Dental Ins Family 10568-Shauna W F	FRINGE-E	93.06	0.00	
LB/130/2445	01/22/2016	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-E	93.06	0.00	
LB/130/2446	01/22/2016	EMI Dental Ins Family 10616-Ruthann We	FRINGE-E	93.06	0.00	
LB/130/2447	01/22/2016	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-E	63.98	0.00	
LB/130/2448	01/22/2016	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-E	50.00	0.00	
LB/130/2449	01/22/2016	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-E	93.06	0.00	
LB/133/2572	02/24/2016	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-E	93.06	0.00	
LB/133/2573	02/24/2016	EMI Dental Ins Family 10568-Shauna W F	FRINGE-E	93.06	0.00	
LB/133/2574	02/24/2016	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-E	63.98	0.00	
LB/133/2575	02/24/2016	EMI Dental Ins Family 10616-Ruthann We	FRINGE-E	93.06	0.00	
LB/133/2576	02/24/2016	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-E	50.00	0.00	
LB/133/2577	02/24/2016	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-E	93.06	0.00	
LB/135/2637	03/24/2016	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-E	93.06	0.00	
LB/135/2638	03/24/2016	EMI Dental Ins Family 10616-Ruthann We	FRINGE-E	93.06	0.00	
LB/135/2640	03/24/2016	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-E	63.98	0.00	
LB/135/2641	03/24/2016	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-E	50.00	0.00	
LB/135/2642	03/24/2016	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-E	93.06	0.00	
LB/135/2643	03/24/2016	EMI Dental Ins Family 10568-Shauna W F	FRINGE-E	93.06	0.00	
LB/137/2577	04/22/2016	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-E	93.06	0.00	
LB/137/2578	04/22/2016	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-E	63.98	0.00	
LB/137/2579	04/22/2016	EMI Dental Ins Family 10616-Ruthann We	FRINGE-E	93.06	0.00	
LB/137/2580	04/22/2016	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-E	50.00	0.00	
LB/137/2581	04/22/2016	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-E	93.06	0.00	
LB/139/2632	05/24/2016	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-E	93.06	0.00	
LB/139/2633	05/24/2016	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-E	63.98	0.00	
LB/139/2634	05/24/2016	EMI Dental Ins Family 10616-Ruthann We	FRINGE-E	93.06	0.00	
LB/139/2635	05/24/2016	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-E	50.00	0.00	
LB/139/2636	05/24/2016	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-E	93.06	0.00	
LB/145/2612	06/24/2016	EMI Dental Ins Family 10787-Pamela A Se	FRINGE-E	93.06	0.00	
LB/145/2613	06/24/2016	EMI Dental Ins Family 10589-Lisa A Moon	FRINGE-E	93.06	0.00	
LB/145/2614	06/24/2016	EMI Dental Ins Couple 10555-Natalie Brit	FRINGE-E	63.98	0.00	
LB/145/2615	06/24/2016	EMI Dental Ins Family 10616-Ruthann We	FRINGE-E	93.06	0.00	
LB/145/2616	06/24/2016	EMI Dental Ins Single 13087-Lindsay Jo C	FRINGE-E	50.00	0.00	
			Current balance:	**5,555.46**	**0.00**	**5,555.46**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-52450 **Ending Balance: 5,555.46**

Account: 10-3150-52460 LIFE INS-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2472	07/23/2015	EMI Basic Life Employer 10616-Ruthann \	FRINGE-E	4.85	0.00
LB/117/2473	07/23/2015	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-E	6.16	0.00
LB/117/2474	07/23/2015	EMI Basic Life Employer 10568-Shauna W	FRINGE-E	2.72	0.00
LB/117/2475	07/23/2015	EMI Basic Life Employer 10555-Natalie Br	FRINGE-E	4.85	0.00
LB/117/2476	07/23/2015	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-E	5.05	0.00
LB/118/2403	08/24/2015	EMI Basic Life Employer 10568-Shauna W	FRINGE-E	3.08	0.00
LB/118/2404	08/24/2015	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-E	5.46	0.00
LB/118/2405	08/24/2015	EMI Basic Life Employer 10555-Natalie Br	FRINGE-E	5.23	0.00
LB/118/2406	08/24/2015	EMI Basic Life Employer 10616-Ruthann \	FRINGE-E	5.38	0.00
LB/118/2407	08/24/2015	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-E	5.27	0.00
LB/120/2493	09/24/2015	EMI Basic Life Employer 10568-Shauna W	FRINGE-E	3.08	0.00
LB/120/2494	09/24/2015	EMI Basic Life Employer 10555-Natalie Br	FRINGE-E	5.23	0.00
LB/120/2495	09/24/2015	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-E	5.46	0.00
LB/120/2496	09/24/2015	EMI Basic Life Employer 10616-Ruthann \	FRINGE-E	5.38	0.00
LB/120/2497	09/24/2015	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-E	5.27	0.00
LB/122/2623	10/23/2015	EMI Basic Life Employer 10568-Shauna W	FRINGE-E	3.08	0.00
LB/122/2624	10/23/2015	EMI Basic Life Employer 10555-Natalie Br	FRINGE-E	5.23	0.00
LB/122/2625	10/23/2015	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-E	5.46	0.00
LB/122/2626	10/23/2015	EMI Basic Life Employer 10616-Ruthann \	FRINGE-E	5.38	0.00
LB/122/2627	10/23/2015	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-E	5.27	0.00
LB/126/2696	11/24/2015	EMI Basic Life Employer 10568-Shauna W	FRINGE-E	3.08	0.00
LB/126/2697	11/24/2015	EMI Basic Life Employer 10555-Natalie Br	FRINGE-E	5.23	0.00
LB/126/2698	11/24/2015	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-E	5.46	0.00
LB/126/2699	11/24/2015	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	0.17	0.00
LB/126/2700	11/24/2015	EMI Basic Life Employer 10616-Ruthann \	FRINGE-E	5.38	0.00
LB/126/2701	11/24/2015	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-E	5.27	0.00
LB/128/2913	12/23/2015	EMI Basic Life Employer 10616-Ruthann \	FRINGE-E	0.26	0.00
LB/128/2914	12/23/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	0.14	0.00
LB/128/2915	12/23/2015	EMI Basic Life Employer 10555-Natalie Br	FRINGE-E	4.96	0.00
LB/128/2916	12/23/2015	EMI Basic Life Employer 10555-Natalie Br	FRINGE-E	0.27	0.00
LB/128/2917	12/23/2015	EMI Basic Life Employer 10573-Emily Hob	FRINGE-E	0.20	0.00
LB/128/2918	12/23/2015	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-E	4.98	0.00
LB/128/2919	12/23/2015	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-E	0.29	0.00
LB/128/2920	12/23/2015	EMI Basic Life Employer 10568-Shauna W	FRINGE-E	2.74	0.00
LB/128/2921	12/23/2015	EMI Basic Life Employer 10568-Shauna W	FRINGE-E	0.34	0.00
LB/128/2922	12/23/2015	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-E	5.24	0.00
LB/128/2923	12/23/2015	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-E	0.22	0.00
LB/128/2924	12/23/2015	EMI Basic Life Employer 10616-Ruthann \	FRINGE-E	5.12	0.00
LB/130/2450	01/22/2016	EMI Basic Life Employer 10568-Shauna W	FRINGE-E	3.08	0.00
LB/130/2451	01/22/2016	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-E	5.46	0.00
LB/130/2452	01/22/2016	EMI Basic Life Employer 10616-Ruthann \	FRINGE-E	5.38	0.00
LB/130/2453	01/22/2016	EMI Basic Life Employer 10555-Natalie Br	FRINGE-E	5.23	0.00
LB/130/2454	01/22/2016	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-E	5.27	0.00
LB/133/2578	02/24/2016	EMI Basic Life Employer 10568-Shauna W	FRINGE-E	3.08	0.00

Account: 10-3150-52460 LIFE INS-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/2579	02/24/2016	EMI Basic Life Employer 10555-Natalie Br	FRINGE-E	5.23	0.00	
LB/133/2580	02/24/2016	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-E	5.46	0.00	
LB/133/2581	02/24/2016	EMI Basic Life Employer 10616-Ruthann V	FRINGE-E	5.38	0.00	
LB/133/2582	02/24/2016	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-E	5.27	0.00	
LB/135/2644	03/24/2016	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-E	5.46	0.00	
LB/135/2645	03/24/2016	EMI Basic Life Employer 10555-Natalie Br	FRINGE-E	5.23	0.00	
LB/135/2646	03/24/2016	EMI Basic Life Employer 10616-Ruthann V	FRINGE-E	5.38	0.00	
LB/135/2648	03/24/2016	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-E	5.27	0.00	
LB/135/2649	03/24/2016	EMI Basic Life Employer 10568-Shauna W	FRINGE-E	3.08	0.00	
LB/137/2582	04/22/2016	EMI Basic Life Employer 10555-Natalie Br	FRINGE-E	5.23	0.00	
LB/137/2583	04/22/2016	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-E	5.46	0.00	
LB/137/2584	04/22/2016	EMI Basic Life Employer 10616-Ruthann V	FRINGE-E	5.38	0.00	
LB/137/2585	04/22/2016	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-E	5.27	0.00	
LB/139/2637	05/24/2016	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-E	5.46	0.00	
LB/139/2638	05/24/2016	EMI Basic Life Employer 10555-Natalie Br	FRINGE-E	5.23	0.00	
LB/139/2639	05/24/2016	EMI Basic Life Employer 10616-Ruthann V	FRINGE-E	5.38	0.00	
LB/139/2640	05/24/2016	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-E	5.27	0.00	
LB/145/2617	06/24/2016	EMI Basic Life Employer 10589-Lisa A Mo	FRINGE-E	5.46	0.00	
LB/145/2618	06/24/2016	EMI Basic Life Employer 10555-Natalie Br	FRINGE-E	5.23	0.00	
LB/145/2619	06/24/2016	EMI Basic Life Employer 10616-Ruthann V	FRINGE-E	5.38	0.00	
LB/145/2620	06/24/2016	EMI Basic Life Employer 13087-Lindsay Jo	FRINGE-E	5.27	0.00	
			Current balance:	**283.52**	**0.00**	**283.52**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-52460 **Ending Balance: 283.52**

Account: 10-3150-52600 DISABILITY-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2477	07/23/2015	PEHP Long-Term Disability 10616-Ruthan	FRINGE-E	35.64	0.00
LB/117/2478	07/23/2015	PEHP Long-Term Disability 13087-Lindsay	FRINGE-E	31.36	0.00
LB/117/2479	07/23/2015	PEHP Long-Term Disability 10787-Pamela	FRINGE-E	31.36	0.00
LB/117/2480	07/23/2015	PEHP Long-Term Disability 10568-Shauna	FRINGE-E	14.52	0.00
LB/117/2481	07/23/2015	PEHP Long-Term Disability 10555-Natalie	FRINGE-E	33.03	0.00
LB/117/2482	07/23/2015	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-E	42.43	0.00
LB/118/2408	08/24/2015	PEHP Long-Term Disability 10568-Shauna	FRINGE-E	14.52	0.00
LB/118/2409	08/24/2015	PEHP Long-Term Disability 10555-Natalie	FRINGE-E	33.03	0.00
LB/118/2410	08/24/2015	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-E	42.43	0.00
LB/118/2411	08/24/2015	PEHP Long-Term Disability 10616-Ruthan	FRINGE-E	35.64	0.00
LB/118/2412	08/24/2015	PEHP Long-Term Disability 13087-Lindsay	FRINGE-E	31.36	0.00
LB/118/2413	08/24/2015	PEHP Long-Term Disability 10787-Pamela	FRINGE-E	31.36	0.00

Account: 10-3150-52600 DISABILITY-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2498	09/24/2015	PEHP Long-Term Disability 10568-Shauna	FRINGE-E	14.52	0.00
LB/120/2499	09/24/2015	PEHP Long-Term Disability 10555-Natalie	FRINGE-E	33.03	0.00
LB/120/2500	09/24/2015	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-E	42.43	0.00
LB/120/2501	09/24/2015	PEHP Long-Term Disability 10616-Ruthan	FRINGE-E	35.64	0.00
LB/120/2502	09/24/2015	PEHP Long-Term Disability 13087-Lindsay	FRINGE-E	31.36	0.00
LB/120/2503	09/24/2015	PEHP Long-Term Disability 10787-Pamela	FRINGE-E	31.36	0.00
LB/122/2628	10/23/2015	PEHP Long-Term Disability 10568-Shauna	FRINGE-E	14.52	0.00
LB/122/2629	10/23/2015	PEHP Long-Term Disability 10555-Natalie	FRINGE-E	33.03	0.00
LB/122/2630	10/23/2015	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-E	42.43	0.00
LB/122/2631	10/23/2015	PEHP Long-Term Disability 10616-Ruthan	FRINGE-E	35.64	0.00
LB/122/2632	10/23/2015	PEHP Long-Term Disability 13087-Lindsay	FRINGE-E	31.36	0.00
LB/122/2633	10/23/2015	PEHP Long-Term Disability 10787-Pamela	FRINGE-E	31.36	0.00
LB/126/2702	11/24/2015	PEHP Long-Term Disability 10568-Shauna	FRINGE-E	14.52	0.00
LB/126/2703	11/24/2015	PEHP Long-Term Disability 10555-Natalie	FRINGE-E	33.03	0.00
LB/126/2704	11/24/2015	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-E	42.43	0.00
LB/126/2705	11/24/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	0.84	0.00
LB/126/2706	11/24/2015	PEHP Long-Term Disability 10616-Ruthan	FRINGE-E	35.64	0.00
LB/126/2707	11/24/2015	PEHP Long-Term Disability 13087-Lindsay	FRINGE-E	31.36	0.00
LB/126/2708	11/24/2015	PEHP Long-Term Disability 10787-Pamela	FRINGE-E	31.36	0.00
LB/128/2925	12/23/2015	PEHP Long-Term Disability 10568-Shauna	FRINGE-E	1.80	0.00
LB/128/2926	12/23/2015	PEHP Long-Term Disability 10555-Natalie	FRINGE-E	33.03	0.00
LB/128/2927	12/23/2015	PEHP Long-Term Disability 10555-Natalie	FRINGE-E	1.80	0.00
LB/128/2928	12/23/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	0.79	0.00
LB/128/2929	12/23/2015	PEHP Long-Term Disability 10568-Shauna	FRINGE-E	14.52	0.00
LB/128/2930	12/23/2015	PEHP Long-Term Disability 10573-Emily H	FRINGE-E	0.95	0.00
LB/128/2931	12/23/2015	PEHP Long-Term Disability 13087-Lindsay	FRINGE-E	31.36	0.00
LB/128/2932	12/23/2015	PEHP Long-Term Disability 13087-Lindsay	FRINGE-E	1.80	0.00
LB/128/2933	12/23/2015	PEHP Long-Term Disability 10787-Pamela	FRINGE-E	31.36	0.00
LB/128/2934	12/23/2015	PEHP Long-Term Disability 10787-Pamela	FRINGE-E	1.80	0.00
LB/128/2935	12/23/2015	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-E	1.80	0.00
LB/128/2936	12/23/2015	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-E	42.43	0.00
LB/128/2937	12/23/2015	PEHP Long-Term Disability 10616-Ruthan	FRINGE-E	35.64	0.00
LB/128/2938	12/23/2015	PEHP Long-Term Disability 10616-Ruthan	FRINGE-E	1.80	0.00
LB/130/2455	01/22/2016	PEHP Long-Term Disability 10568-Shauna	FRINGE-E	14.52	0.00
LB/130/2456	01/22/2016	PEHP Long-Term Disability 10616-Ruthan	FRINGE-E	35.64	0.00
LB/130/2457	01/22/2016	PEHP Long-Term Disability 10555-Natalie	FRINGE-E	33.03	0.00
LB/130/2458	01/22/2016	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-E	42.43	0.00
LB/130/2459	01/22/2016	PEHP Long-Term Disability 13087-Lindsay	FRINGE-E	31.36	0.00
LB/130/2460	01/22/2016	PEHP Long-Term Disability 10787-Pamela	FRINGE-E	31.36	0.00
LB/133/2583	02/24/2016	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-E	42.43	0.00
LB/133/2584	02/24/2016	PEHP Long-Term Disability 10555-Natalie	FRINGE-E	33.03	0.00
LB/133/2585	02/24/2016	PEHP Long-Term Disability 10568-Shauna	FRINGE-E	14.52	0.00
LB/133/2586	02/24/2016	PEHP Long-Term Disability 10616-Ruthan	FRINGE-E	35.64	0.00
LB/133/2587	02/24/2016	PEHP Long-Term Disability 13087-Lindsay	FRINGE-E	31.36	0.00
LB/133/2588	02/24/2016	PEHP Long-Term Disability 10787-Pamela	FRINGE-E	31.36	0.00

Account: 10-3150-52600 DISABILITY-Practical Nursing — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2650	03/24/2016	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-E	42.43	0.00	
LB/135/2651	03/24/2016	PEHP Long-Term Disability 10616-Ruthan	FRINGE-E	35.64	0.00	
LB/135/2652	03/24/2016	PEHP Long-Term Disability 10555-Natalie	FRINGE-E	33.03	0.00	
LB/135/2654	03/24/2016	PEHP Long-Term Disability 13087-Lindsay	FRINGE-E	31.36	0.00	
LB/135/2655	03/24/2016	PEHP Long-Term Disability 10787-Pamela	FRINGE-E	31.36	0.00	
LB/135/2656	03/24/2016	PEHP Long-Term Disability 10568-Shauna	FRINGE-E	10.02	0.00	
LB/137/2586	04/22/2016	PEHP Long-Term Disability 10555-Natalie	FRINGE-E	33.03	0.00	
LB/137/2587	04/22/2016	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-E	42.43	0.00	
LB/137/2588	04/22/2016	PEHP Long-Term Disability 10616-Ruthan	FRINGE-E	35.64	0.00	
LB/137/2589	04/22/2016	PEHP Long-Term Disability 13087-Lindsay	FRINGE-E	31.36	0.00	
LB/137/2590	04/22/2016	PEHP Long-Term Disability 10787-Pamela	FRINGE-E	31.36	0.00	
LB/139/2641	05/24/2016	PEHP Long-Term Disability 10787-Pamela	FRINGE-E	32.76	0.00	
LB/139/2642	05/24/2016	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-E	42.43	0.00	
LB/139/2643	05/24/2016	PEHP Long-Term Disability 10555-Natalie	FRINGE-E	33.03	0.00	
LB/139/2644	05/24/2016	PEHP Long-Term Disability 10616-Ruthan	FRINGE-E	35.64	0.00	
LB/139/2645	05/24/2016	PEHP Long-Term Disability 13087-Lindsay	FRINGE-E	32.76	0.00	
LB/145/2621	06/24/2016	PEHP Long-Term Disability 10787-Pamela	FRINGE-E	32.76	0.00	
LB/145/2622	06/24/2016	PEHP Long-Term Disability 10589-Lisa A M	FRINGE-E	42.43	0.00	
LB/145/2623	06/24/2016	PEHP Long-Term Disability 10555-Natalie	FRINGE-E	33.03	0.00	
LB/145/2624	06/24/2016	PEHP Long-Term Disability 10616-Ruthan	FRINGE-E	35.64	0.00	
LB/145/2625	06/24/2016	PEHP Long-Term Disability 13087-Lindsay	FRINGE-E	32.76	0.00	
			Current balance:	**2,231.00**	**0.00**	**2,231.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-52600 — **Ending Balance: 2,231.00**

Account: 10-3150-52700 WORKERS COMP INS-Practical Nursing — **Begining Balance: 0.00**

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

Account: 10-3150-52700 — **Ending Balance: 0.00**

Account: 10-3150-52950 COMP ABSC VAC-Practical Nursing — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21847/1	04/26/2016	unused leave/ssn 2983		1,259.54	0.00	
JL/1056/37	06/30/2016	Accrued Vacation FY16-Moon, Lisa		318.33	0.00	
JL/1056/66	06/30/2016	Accrued Vacation FY16-Webb, Ruth Ann		80.65	0.00	
			Current balance:	**1,658.52**	**0.00**	**1,658.52**

Account: 10-3150-52950 COMP ABSC VAC-Practical Nursing **Begining Balance: 0.00**

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

Account: 10-3150-52950 **Ending Balance: 1,658.52**

Account: 10-3150-53200 PROF EDU SVC-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/16787/1	07/22/2015	1000344 WSU Nursing Program reimburs		30,000.00	0.00	
IV/19200/1	11/18/2015	Human Relations		125.00	0.00	
IV/22413/1	05/25/2016	2 hr lecture		125.00	0.00	
		Current balance:		**30,250.00**	**0.00**	**30,250.00**
@@/8937/1	07/22/2015	Unencumbrance by invoice 11261 GR011		0.00	30,000.00	
PO/8937/1	07/22/2015	1000344 WSU Nursing Program reimburs		30,000.00	0.00	
		Current balance plus encumbrances:		**30,000.00**	**30,000.00**	**30,250.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-53200 **Ending Balance: 30,250.00**

Account: 10-3150-56100 SUPPLIES-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3234/5	07/14/2015	Health Sciences	101262	0.00	3.19
IV/16798/13	07/22/2015	639302 Yvonne trowels		6.33	0.00
IV/17290/1	08/07/2015	Tracy Walker presentation		150.00	0.00
IV/17560/1	08/21/2015	114501 Cache Valley Print foam boards		31.40	0.00
IV/17680/1	08/31/2015	113364 return DVD		0.00	79.88
IV/17681/1	08/31/2015	114502 Walmart supplies		29.88	0.00
IV/17764/1	09/04/2015	travel/misc supplies		181.75	0.00
IV/17811/1	09/09/2015	114528 ACEN accreditation 2015-16		2,625.00	0.00
IV/17976/1	09/16/2015	L Moon/Las Vegas meals		156.00	0.00
IV/17977/1	09/16/2015	Y Manning meals/Las Vegas		156.00	0.00
IV/18019/1	09/22/2015	P Selman conf/meals		156.00	0.00
IV/18037/1	09/22/2015	L Christensen meals for Vegas		156.00	0.00
IV/18038/1	09/22/2015	S Mecham meals for Vegas		156.00	0.00
IV/18039/1	09/22/2015	R Webb meals for Vegas		156.00	0.00
DT/525/67	09/30/2015	Bookstore Department Charges		24.31	0.00
IV/18599/7	10/20/2015	Ruth Ann Webb		322.48	0.00
IV/18619/1	10/21/2015	115356 NLN annual membership renewal		1,130.00	0.00
IV/18647/1	10/22/2015	travel to conf		97.76	0.00

Account: 10-3150-56100 SUPPLIES-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18700/1	10/23/2015	114646 Henry Schein supplies		204.84	0.00	
IV/18701/1	10/23/2015	114646 Henry Schein supplies		661.18	0.00	
IV/18852/7	10/30/2015	Lisa travel		136.87	0.00	
IV/18852/9	10/30/2015	Yvonne shuttle to airport		75.00	0.00	
IV/18852/13	10/30/2015	Yvonne mail/books		71.36	0.00	
DT/545/61	10/31/2015	Bookstore Department Charges		83.14	0.00	
IV/19276/23	11/20/2015	Lisa M travel to DATC/LDS hospital		105.62	0.00	
DT/566/67	11/30/2015	Bookstore Department Charges		6.73	0.00	
IV/19596/1	12/10/2015	RuthAnn Webb phone case		50.00	0.00	
IV/20010/7	01/07/2016	Pam Selman calculators		10.02	0.00	
IV/20485/1	02/03/2016	Speaker fees		150.00	0.00	
IV/20668/1	02/19/2016	game prizes/treats		55.62	0.00	
IV/20757/85	02/20/2016	116369 Sigma Theta Tam Int		283.84	0.00	
DT/625/59	02/29/2016	Bookstore Department Charges		21.48	0.00	
IV/20930/1	03/03/2016	116667 UONL 5 conf registration fees		250.00	0.00	
DT/664/61	03/31/2016	Bookstore Department Charges		89.55	0.00	
IV/21408/17	04/05/2016	RuthAnn mileage/supplies		122.34	0.00	
IV/21408/25	04/05/2016	Lisa appreciation gift		63.90	0.00	
IV/21818/15	04/22/2016	Natalie phone case		50.00	0.00	
DT/695/65	04/30/2016	Bookstore Department Charges		46.71	0.00	
IV/22174/9	05/13/2016	Natalie phone		522.48	0.00	
IV/22195/1	05/16/2016	116698 Elements advisory/PN		340.19	0.00	
IV/22196/1	05/16/2016	116690 Elements		227.03	0.00	
IV/22177/103	05/16/2016	116697 Cheesecake Factory		76.59	0.00	
IV/22264/1	05/18/2016	117761 BP Portraits grad photos		600.00	0.00	
IV/22266/1	05/18/2016	117772 Alveys staff appreciation		168.30	0.00	
DT/720/53	05/31/2016	Bookstore Department Charges		78.85	0.00	
IV/22502/1	06/06/2016	117786 USU Surplus study carrels		120.00	0.00	
IV/22673/1	06/09/2016	117771 Staples supplies		8.16	0.00	
IV/22676/1	06/09/2016	117780 Pocket Nurse supplies		44.25	0.00	
IV/22696/3	06/09/2016	Yvonne table paper		16.36	0.00	
DT/734/57	06/30/2016	Bookstore Department Charges		130.00	0.00	
IV/23092/1	06/30/2016	Jake picture frame		10.52	0.00	
IV/23264/7	06/30/2016	Pam Selman phone		322.48	0.00	
IV/23092/43	06/30/2016	Lisa travel/supplies		120.01	0.00	
JL/1145/191	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	10,775.26	
			Current balance:	**10,858.33**	**10,858.33**	**0.00**
@@/9284/1	08/21/2015	Unencumbrance by invoice 21671 PO 114		0.00	31.40	
PO/9284/1	08/21/2015	114501 Cache Valley Print foam boards		31.40	0.00	
PO/9285/1	08/21/2015	114502 Walmart supplies		29.88	0.00	
@@/9285/1	08/31/2015	Unencumbrance by invoice 11079 PO 114		0.00	29.88	
@@/9433/1	09/09/2015	Unencumbrance by invoice 13769 951678		0.00	2,625.00	

Account: 10-3150-56100 SUPPLIES-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/9433/1	09/09/2015	114528 ACEN accreditation 2015-16		2,625.00	0.00	
PO/9782/1	10/09/2015	114646 Henry Schein supplies		204.84	0.00	
PO/9782/2	10/09/2015	114646 Henry Schein supplies		661.18	0.00	
@@/9830/1	10/21/2015	Unencumbrance by invoice 14439 408449		0.00	1,130.00	
PO/9830/1	10/21/2015	115356 NLN annual membership renewal		1,130.00	0.00	
@@/9782/1	10/23/2015	Unencumbrance by invoice 11014 241592		0.00	204.84	
@@/9782/2	10/23/2015	Unencumbrance by invoice 11014 240467		0.00	661.18	
@@/11084/1	03/03/2016	Unencumbrance by invoice 15842 5 conf		0.00	250.00	
PO/11084/1	03/03/2016	116667 UONL 5 conf registration fees		250.00	0.00	
@@/11771/1	05/16/2016	Unencumbrance by invoice 12048 43050		0.00	340.19	
@@/11772/1	05/16/2016	Unencumbrance by invoice 12048 43034		0.00	227.03	
PO/11771/1	05/16/2016	116698 Elements advisory/PN		340.19	0.00	
PO/11772/1	05/16/2016	116690 Elements		227.03	0.00	
@@/11815/1	05/18/2016	Unencumbrance by invoice 11935 0046		0.00	600.00	
@@/11818/1	05/18/2016	Unencumbrance by invoice 11211 2215		0.00	168.30	
PO/11815/1	05/18/2016	117761 BP Portraits grad photos		600.00	0.00	
PO/11818/1	05/18/2016	117772 Alveys staff appreciation		168.30	0.00	
PO/11822/1	05/18/2016	117771 Staples supplies		8.16	0.00	
@@/11962/1	06/06/2016	Unencumbrance by invoice 11874 61215		0.00	120.00	
PO/11962/1	06/06/2016	117786 USU Surplus study carrels		120.00	0.00	
PO/12017/1	06/07/2016	117780 Pocket Nurse supplies		44.25	0.00	
@@/11822/1	06/09/2016	Unencumbrance by invoice 11126 6818		0.00	8.16	
@@/12017/1	06/09/2016	Unencumbrance by invoice 11212 880436		0.00	44.25	
		Current balance plus encumbrances:		**6,440.23**	**6,440.23**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3150-56100 **Ending Balance: 0.00**

Account: 10-3150-56310 NON-CAP EQUIP-Practical Nursing **Begining Balance: 0.00**

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

Account: 10-3150-56310 **Ending Balance: 0.00**

Account: 10-3150-57310 EQUIP/MACHINERY-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3150-57310		**Ending Balance:**	**0.00**

Account: 10-3150-88300 EMP TUIT WAIV-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3150-88300		**Ending Balance:**	**0.00**

Account: 10-3150-88500 INST TUIT WAIVER-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/191/26	07/17/2015	SCINT AD Practical Nursing	16	1,000.00	0.00	
FA/275/4	01/15/2016	SCINT AD Practical Nursing	16	0.00	129.00	
TA/517/2	01/15/2016	PowerFaids Cents Adjustment		0.50	0.00	
FA/283/2	01/27/2016	SCINT HS Practical Nursing	302	1,000.00	0.00	
FA/311/4	04/05/2016	SCINT AD Practical Nursing	16	1,000.00	0.00	
JL/1069/9	06/30/2016	Internal SC's - Remove Unused Portion		0.00	212.50	
			Current balance:	**3,000.50**	**341.50**	**2,659.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3150-88500		**Ending Balance:**	**2,659.00**

Account: 10-3180-41210 TUITION CS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6359/2	07/01/2015	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/6368/2	07/02/2015	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/6374/2	07/02/2015	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/6375/2	07/02/2015	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/6375/6	07/02/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/6376/48	07/02/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/6404/2	07/06/2015	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/6457/2	07/06/2015	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/6587/2	07/10/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/6592/2	07/10/2015	Tuit CS: MEDA 1105 01 LC		0.00	105.00

Account: 10-3180-41210 TUITION CS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6600/2	07/13/2015	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/6601/2	07/13/2015	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/6666/2	07/14/2015	Tuit CS: MEDC 1133 01 LC		0.00	157.50
CG/6697/2	07/16/2015	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/6718/2	07/17/2015	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/6718/6	07/17/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/6754/8	07/20/2015	Tuit CS: MEDC 1143 01 LC		0.00	157.50
TA/361/2	07/20/2015	MEDC 1143 01 LC Manual Adjustment		157.50	0.00
CG/6755/16	07/21/2015	Tuit CS: MEDC 1133 01 LC		0.00	157.50
CG/6794/2	07/22/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/6794/6	07/22/2015	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/6808/2	07/23/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/6809/2	07/23/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/6819/2	07/23/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/6819/6	07/23/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/6806/10	07/23/2015	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/6806/16	07/23/2015	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/6806/20	07/23/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/6924/2	07/31/2015	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/6927/2	07/31/2015	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/6933/2	07/31/2015	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/6925/36	07/31/2015	Tuit CS: MEDC 1114 01 LC		0.00	157.50
CG/6958/2	08/03/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/6959/2	08/03/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/6946/6	08/03/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/6946/10	08/03/2015	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/6967/10	08/03/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/6991/10	08/04/2015	Tuit CS: MEDC 1123 01 LC		0.00	157.50
CG/7008/2	08/05/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/7019/2	08/05/2015	Tuit CS: MEDC 1143 01 LC		0.00	157.50
CG/7032/2	08/06/2015	Tuit CS: MEDC 1123 01 LC		0.00	157.50
CG/7052/2	08/07/2015	Tuit CS: MEDC 1104 01 LC		0.00	105.00
CG/7077/2	08/11/2015	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/7133/2	08/13/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/7134/2	08/13/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/7149/2	08/14/2015	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/7153/2	08/14/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/7154/2	08/14/2015	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/7149/6	08/14/2015	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/7153/6	08/14/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/7224/2	08/21/2015	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/7227/2	08/21/2015	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/7228/2	08/21/2015	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/7229/2	08/21/2015	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/7230/2	08/21/2015	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/7231/2	08/21/2015	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/7232/2	08/21/2015	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/7233/2	08/21/2015	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/7235/2	08/21/2015	Tuit CS: MEDA 2110 01 LC		0.00	262.50

Account: 10-3180-41210 TUITION CS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7235/8	08/21/2015	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/7253/2	08/24/2015	Tuit CS: MEDO 2999 01 LC		0.00	157.50
CG/7285/2	08/25/2015	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/7292/2	08/25/2015	Tuit CS: MEDC 1114 01 LC		0.00	157.50
TA/396/2	08/25/2015	MEDC 1114 01 LC Manual Adjustment		157.50	0.00
CG/7307/2	08/26/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/7318/2	08/26/2015	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/7333/2	08/27/2015	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/7350/6	08/27/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/7350/10	08/27/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/7383/2	08/31/2015	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/7410/2	09/01/2015	Tuit CS: MEDA 1300 01 LC		0.00	52.50
CG/7453/2	09/02/2015	Tuit CS: MEDC 1123 01 LC		0.00	157.50
CG/7460/2	09/02/2015	Tuit CS: MEDC 1114 01 LC		0.00	157.50
CG/7495/2	09/04/2015	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/7519/2	09/04/2015	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/7525/6	09/04/2015	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/7546/2	09/08/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/7582/2	09/08/2015	Tuit CS: MEDC 1104 01 LC		0.00	105.00
CG/7546/6	09/08/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/7582/6	09/08/2015	Tuit CS: MEDC 1143 01 LC		0.00	157.50
CG/7617/2	09/10/2015	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/7639/2	09/11/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/7640/2	09/11/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/7644/2	09/11/2015	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/7639/6	09/11/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/7658/2	09/14/2015	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/7658/8	09/14/2015	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/7680/2	09/15/2015	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/7680/8	09/15/2015	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/7714/2	09/17/2015	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/7728/2	09/18/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/7762/2	09/21/2015	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/7804/2	09/21/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/7804/6	09/21/2015	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/7919/2	09/24/2015	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/7926/2	09/24/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/7915/118	09/24/2015	Tuit CS: MEDC 1133 01 LC		0.00	157.50
CG/7978/64	09/28/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/8039/2	09/29/2015	Tuit CS: MEDC 1114 01 LC		0.00	157.50
CG/8003/24	09/29/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/8003/28	09/29/2015	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/8003/60	09/29/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/8060/2	09/30/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/8072/2	09/30/2015	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/8070/20	09/30/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/8070/24	09/30/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/8090/2	10/01/2015	Tuit CS: MEDO 1510 01 LC		0.00	105.00

Account: 10-3180-41210 TUITION CS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8185/2	10/05/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/8189/2	10/05/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/8203/2	10/05/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/8209/2	10/05/2015	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/8185/6	10/05/2015	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/8189/6	10/05/2015	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/8203/6	10/05/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/8225/14	10/06/2015	Tuit CS: MEDC 1143 01 LC		0.00	157.50
CG/8226/14	10/06/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/8225/18	10/06/2015	Tuit CS: MEDC 1104 01 LC		0.00	105.00
CG/8226/18	10/06/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/8226/34	10/06/2015	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/8253/2	10/07/2015	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/8253/8	10/07/2015	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/8319/2	10/09/2015	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/8348/2	10/12/2015	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/8353/44	10/13/2015	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/8401/2	10/19/2015	Tuit CS: MEDA 1300 01 LC		0.00	52.50
CG/8517/2	10/23/2015	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/8549/2	10/26/2015	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/8556/2	10/26/2015	Tuit CS: MEDO 2999 01 LC		0.00	157.50
CG/8561/2	10/26/2015	Tuit CS: MEDA 1300 01 LC		0.00	52.50
CG/8569/6	10/27/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/8569/10	10/27/2015	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/8569/18	10/27/2015	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/8600/2	10/29/2015	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/8621/2	10/30/2015	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/8625/32	10/30/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/8708/2	11/04/2015	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/8769/2	11/06/2015	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/8758/54	11/06/2015	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/8784/2	11/09/2015	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/8802/2	11/10/2015	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/8803/20	11/10/2015	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/8851/2	11/13/2015	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/8917/46	11/18/2015	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/8958/50	11/19/2015	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/8988/2	11/20/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/8988/6	11/20/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/8988/10	11/20/2015	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/8984/18	11/20/2015	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/8984/22	11/20/2015	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/9000/2	11/23/2015	Tuit CS: MEDA 1300 01 LC		0.00	52.50
CG/9017/8	11/24/2015	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/9022/10	11/24/2015	Tuit CS: MEDC 1143 01 LC		0.00	157.50
CG/9022/14	11/24/2015	Tuit CS: MEDC 1104 01 LC		0.00	105.00
CG/9022/18	11/24/2015	Tuit CS: MEDC 1133 01 LC		0.00	157.50
CG/9050/2	11/30/2015	Tuit CS: MEDA 2120 01 LC		0.00	262.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9050/8	11/30/2015	Tuit CS: MEDA 1300 01 LC		0.00	52.50
CG/9090/14	12/01/2015	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/9126/28	12/02/2015	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/9126/44	12/02/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/9144/2	12/03/2015	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/9158/2	12/03/2015	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/9159/2	12/03/2015	Tuit CS: MEDC 1133 01 LC		0.00	157.50
CG/9145/6	12/03/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/9164/2	12/04/2015	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/9165/2	12/04/2015	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/9168/2	12/04/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/9168/6	12/04/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/9216/2	12/08/2015	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/9220/26	12/08/2015	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/9258/14	12/09/2015	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/9258/18	12/09/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/9251/40	12/09/2015	Tuit CS Adj.: MEDC 1114 01 LC		0.00	157.50
CG/9251/46	12/09/2015	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/9270/2	12/10/2015	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/9282/2	12/10/2015	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/9283/2	12/10/2015	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/9269/8	12/10/2015	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/9292/2	12/11/2015	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/9297/10	12/11/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/9367/2	12/14/2015	Tuit CS: MEDA 1300 01 LC		0.00	52.50
CG/9381/2	12/14/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/9367/10	12/14/2015	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/9457/2	12/15/2015	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/9429/8	12/15/2015	Tuit CS: MEDA 1300 01 LC		0.00	52.50
CG/9492/2	12/16/2015	Tuit CS: MEDC 1143 01 LC		0.00	157.50
CG/9497/2	12/17/2015	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/9546/2	12/18/2015	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/9556/6	12/28/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/9556/10	12/28/2015	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/9576/6	12/30/2015	Tuit CS: MEDA 2100 01 LC		0.00	52.50
TA/509/2	12/31/2015	MEDA 2120 01 LC Manual Adjustment		262.50	0.00
CG/9599/2	01/04/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/9704/34	01/05/2016	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/9704/172	01/05/2016	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/9704/178	01/05/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/9858/2	01/07/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/9863/2	01/07/2016	Tuit CS: MEDC 1133 01 LC		0.00	157.50
CG/9880/2	01/08/2016	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/9891/2	01/08/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/9948/2	01/11/2016	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/9931/24	01/11/2016	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/9931/28	01/11/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/9990/2	01/12/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9996/2	01/12/2016	Tuit CS: MEDC 1114 01 LC		0.00	157.50
CG/10000/2	01/12/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/10001/2	01/12/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/10002/2	01/12/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/10003/2	01/12/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/10004/2	01/12/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/10005/2	01/12/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/10006/2	01/12/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/10008/2	01/12/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/9990/6	01/12/2016	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/9976/10	01/12/2016	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/9976/14	01/12/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/10026/2	01/13/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/10027/2	01/13/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/10028/2	01/13/2016	Tuit CS Adj.: MEDA 1405 01 LC		0.00	210.00
CG/10035/2	01/13/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/10035/8	01/13/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/10035/24	01/13/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/10035/42	01/13/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/10068/2	01/14/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/10083/2	01/15/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/10154/2	01/20/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/10177/6	01/20/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/10183/2	01/21/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/10210/2	01/22/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/10220/2	01/22/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/10238/2	01/22/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/10238/6	01/22/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
TA/525/1	01/22/2016	MEDA 2999 01 LC Manual Adjustment		12.75	0.00
CG/10312/2	01/26/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/10298/6	01/26/2016	Tuit CS: MEDC 1114 01 LC		0.00	157.50
CG/10303/32	01/26/2016	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/10303/36	01/26/2016	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/10349/2	01/27/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/10331/32	01/27/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/10365/2	01/28/2016	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/10365/6	01/28/2016	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/10411/2	02/01/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/10428/34	02/01/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/10466/2	02/02/2016	Tuit CS: MEDC 1133 01 LC		0.00	157.50
CG/10457/28	02/02/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/10499/2	02/03/2016	Tuit CS: MEDC 1123 01 LC		0.00	157.50
CG/10484/28	02/03/2016	Tuit CS: MEDC 1143 01 LC		0.00	157.50
CG/10500/2	02/04/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/10523/2	02/05/2016	Tuit CS: MEDC 1123 01 LC		0.00	157.50
CG/10523/48	02/05/2016	Tuit CS: MEDC 1104 01 LC		0.00	105.00
CG/10523/52	02/05/2016	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/10534/22	02/08/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/10549/2	02/09/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10562/2	02/09/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/10576/2	02/11/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/10581/2	02/11/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/10576/6	02/11/2016	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/10581/6	02/11/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/10576/10	02/11/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/10577/14	02/11/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/10577/24	02/11/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/10591/2	02/12/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/10598/2	02/12/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/10603/2	02/16/2016	Tuit CS: MEDA 1300 01 LC		0.00	52.50
CG/10635/2	02/16/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/10635/8	02/16/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/10637/2	02/17/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/10669/2	02/19/2016	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/10676/2	02/22/2016	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/10678/2	02/22/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/10712/2	02/23/2016	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/10716/2	02/23/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/10703/18	02/23/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
TA/564/2	02/23/2016	MEDA 2120 01 LC Manual Adjustment		262.50	0.00
CG/10739/2	02/24/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/10746/2	02/25/2016	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/10746/6	02/25/2016	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/10745/26	02/25/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/10794/2	02/29/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/10825/26	03/01/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
TA/611/2	03/01/2016	MEDA 1105 01 LC Manual Adjustment		105.00	0.00
CG/10870/8	03/02/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/10870/12	03/02/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/10922/12	03/03/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/10940/46	03/04/2016	Tuit CS: MEDC 1123 01 LC		0.00	157.50
CG/10964/2	03/07/2016	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/10964/6	03/07/2016	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/10956/16	03/07/2016	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/10986/2	03/08/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/10995/2	03/08/2016	Tuit CS Adj.: MEDA 1300 01 LC		0.00	52.50
CG/10985/12	03/08/2016	Tuit CS: MEDC 1114 01 LC		0.00	157.50
CG/10986/40	03/08/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/11015/42	03/09/2016	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/11015/56	03/09/2016	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/11027/34	03/10/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/11045/2	03/11/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/11045/8	03/11/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/11046/22	03/11/2016	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/11057/2	03/14/2016	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/11057/6	03/14/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/11057/10	03/14/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/11084/2	03/15/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11085/2	03/15/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/11086/2	03/15/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/11091/20	03/16/2016	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/11114/46	03/17/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/11125/2	03/18/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/11131/8	03/18/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/11127/18	03/18/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/11162/8	03/21/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/11162/14	03/21/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/11270/2	03/23/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/11265/6	03/23/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/11265/16	03/23/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/11265/38	03/23/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/11414/2	04/04/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/11432/2	04/04/2016	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/11433/2	04/04/2016	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/11527/2	04/05/2016	Tuit CS: MEDC 1123 01 LC		0.00	157.50
CG/11583/2	04/07/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/11596/2	04/08/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/11607/2	04/08/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/11599/6	04/08/2016	Tuit CS: MEDC 1104 01 LC		0.00	105.00
CG/11599/28	04/08/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/11651/2	04/11/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/11652/2	04/11/2016	Tuit CS: MEDA 1300 01 LC		0.00	52.50
CG/11624/14	04/11/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/11672/2	04/12/2016	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/11713/2	04/13/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/11717/6	04/13/2016	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/11756/2	04/14/2016	Tuit CS: MEDC 1143 01 LC		0.00	157.50
CG/11781/2	04/15/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/11803/2	04/15/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/11804/2	04/15/2016	Tuit CS Rfd: MEDO 1500 01 LC		157.50	0.00
CG/11805/2	04/15/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/11803/8	04/15/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/11855/2	04/19/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/11868/2	04/19/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/11870/2	04/19/2016	Tuit CS Adj.: MEDA 1405 01 LC		0.00	210.00
CG/11868/6	04/19/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/11878/2	04/20/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/11894/2	04/20/2016	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/11924/2	04/21/2016	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/11924/6	04/21/2016	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/11931/10	04/22/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/12000/2	04/26/2016	Tuit CS: MEDC 1123 01 LC		0.00	157.50
CG/11973/6	04/26/2016	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/11975/8	04/26/2016	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/11973/18	04/26/2016	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/11975/22	04/26/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/12012/2	04/27/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00

Account: 10-3180-41210 TUITION CS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12042/2	04/28/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/12083/2	05/02/2016	Tuit CS: MEDA 1300 01 LC		0.00	52.50
CG/12100/2	05/02/2016	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/12095/20	05/02/2016	Tuit CS: MEDA 1300 01 LC		0.00	52.50
CG/12111/32	05/03/2016	Tuit CS: MEDA 1300 01 LC		0.00	52.50
CR/4394/12	05/03/2016	State of Utah	704962	0.00	54.50
CG/12144/2	05/04/2016	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/12150/2	05/04/2016	Tuit CS: MEDO 2999 01 LC		0.00	157.50
CG/12151/2	05/04/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/12152/2	05/04/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/12151/6	05/04/2016	Tuit CS Rfd: MEDO 2999 01 LC		157.50	0.00
TA/649/1	05/04/2016	MEDA 2999 01 LC Manual Adjustment		5.25	0.00
CG/12160/2	05/05/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/12166/2	05/05/2016	Tuit CS: MEDA 1300 01 LC		0.00	52.50
CG/12154/6	05/05/2016	Tuit CS: MEDC 1123 01 LC		0.00	157.50
CG/12173/2	05/06/2016	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/12184/2	05/06/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/12184/6	05/06/2016	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/12222/24	05/10/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/12265/2	05/11/2016	Tuit CS: MEDO 2999 01 LC		0.00	157.50
CG/12235/6	05/11/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/12239/10	05/11/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/12286/2	05/12/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/12287/2	05/12/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/12287/6	05/12/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/12295/2	05/13/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/12318/2	05/16/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/12355/2	05/17/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/12356/2	05/18/2016	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/12379/2	05/18/2016	Tuit CS Adj.: MEDO 1500 01 LC		0.00	157.50
CG/12356/6	05/18/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/12356/10	05/18/2016	Tuit CS: MEDA 1300 01 LC		0.00	52.50
CG/12356/14	05/18/2016	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/12356/18	05/18/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/12356/22	05/18/2016	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/12356/26	05/18/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/12356/32	05/18/2016	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/12356/38	05/18/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/12356/44	05/18/2016	Tuit CS: MEDA 2251 01 LC		0.00	52.50
CG/12356/50	05/18/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/12356/54	05/18/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/12391/16	05/19/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/12409/2	05/20/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/12411/2	05/20/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/12409/6	05/20/2016	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/12417/6	05/20/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/12416/28	05/20/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/12473/2	05/24/2016	Tuit CS: MEDC 1133 01 LC		0.00	157.50
CG/12477/2	05/24/2016	Tuit CS: MEDA 2100 01 LC		0.00	52.50

Account: 10-3180-41210 TUITION CS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12465/12	05/24/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/12464/16	05/24/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/12540/2	05/26/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/12540/6	05/26/2016	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/12560/2	05/31/2016	Tuit CS: MEDA 2200 01 LC		0.00	105.00
CG/12583/2	05/31/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/12584/2	05/31/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/12583/6	05/31/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50
CG/12560/8	05/31/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/12583/12	05/31/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/12621/2	06/02/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/12639/2	06/03/2016	Tuit CS: MEDC 1143 01 LC		0.00	157.50
CG/12653/2	06/06/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/12677/2	06/06/2016	Tuit CS: MEDC 1104 01 LC		0.00	105.00
CG/12668/6	06/06/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/12677/6	06/06/2016	Tuit CS: MEDC 1143 01 LC		0.00	157.50
CG/12711/2	06/07/2016	Tuit CS: MEDC 1104 01 LC		0.00	105.00
CG/12713/2	06/07/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/12716/2	06/07/2016	Tuit CS Adj.: MEDC 1133 01 LC		0.00	157.50
CG/12711/6	06/07/2016	Tuit CS: MEDC 1114 01 LC		0.00	157.50
CG/12711/12	06/07/2016	Tuit CS: MEDC 1123 01 LC		0.00	157.50
CG/12711/16	06/07/2016	Tuit CS: MEDC 1133 01 LC		0.00	157.50
CG/12711/20	06/07/2016	Tuit CS: MEDC 1143 01 LC		0.00	157.50
CG/12756/2	06/09/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/12757/2	06/09/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/12760/2	06/09/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/12769/2	06/09/2016	Tuit CS: MEDA 2110 01 LC		0.00	262.50
CG/12739/14	06/09/2016	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/12797/2	06/13/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/12797/26	06/13/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00
CG/12791/40	06/13/2016	Tuit CS: MEDA 2120 01 LC		0.00	262.50
CG/12819/2	06/15/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/12820/2	06/15/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/12821/2	06/15/2016	Tuit CS: MEDA 1405 01 LC		0.00	210.00
CG/12836/2	06/16/2016	Tuit CS: MEDA 2100 01 LC		0.00	52.50
CG/12840/2	06/16/2016	Tuit CS Adj.: MEDA 1405 01 LC		0.00	210.00
CG/12844/2	06/16/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00
CG/12836/6	06/16/2016	Tuit CS Rfd: MEDA 1200 01 LC		105.00	0.00
CG/12859/2	06/17/2016	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/12851/18	06/17/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00
CG/12868/6	06/20/2016	Tuit CS: MEDA 1105 01 LC		0.00	105.00
CG/12868/10	06/20/2016	Tuit CS: MEDA 1200 01 LC		0.00	105.00
CG/12868/14	06/20/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00
CG/12901/2	06/21/2016	Tuit CS: MEDC 1133 01 LC		0.00	157.50
CG/12915/2	06/22/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00
TA/713/2	06/22/2016	MEDA 1105 01 LC Manual Adjustment		105.00	0.00
CG/12931/2	06/23/2016	Tuit CS: MEDC 1123 01 LC		0.00	157.50
CG/12931/16	06/23/2016	Tuit CS: MEDC 1133 01 LC		0.00	157.50
CG/12933/2	06/24/2016	Tuit CS: MEDO 1510 01 LC		0.00	105.00

Account: 10-3180-41210 TUITION CS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12934/2	06/24/2016	Tuit CS: MEDA 2120 01 LC		0.00	262.50	
CG/12933/6	06/24/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00	
CG/12934/8	06/24/2016	Tuit CS Rfd: MEDO 1520 01 LC		210.00	0.00	
CG/12955/2	06/27/2016	Tuit CS: MEDO 1500 01 LC		0.00	157.50	
CG/12967/2	06/28/2016	Tuit CS: MEDC 1133 01 LC		0.00	157.50	
CG/12973/2	06/29/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00	
CG/12973/6	06/29/2016	Tuit CS: MEDA 2999 01 LC		0.00	315.00	
CG/12971/10	06/29/2016	Tuit CS: MEDO 1520 01 LC		0.00	210.00	
CG/12976/8	06/30/2016	Tuit CS: MEDA 1409 01 LC		0.00	105.00	
			Current balance:	**1,698.00**	**67,307.00**	**-65,609.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-41210 **Ending Balance: -65,609.00**

Account: 10-3180-41220 TUITION ST-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6354/2	07/01/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/6355/2	07/01/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/6356/2	07/01/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/6354/8	07/01/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/6355/8	07/01/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/6356/8	07/01/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/6367/2	07/02/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/6377/2	07/02/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/6367/8	07/02/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/6377/8	07/02/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/6384/2	07/06/2015	Tuit ST: CNAT 0101 01 LC		0.00	175.00
CG/6385/2	07/06/2015	Tuit ST: CNAT 0101 02 LC		0.00	175.00
CG/6386/2	07/06/2015	Tuit ST: CNAT 0101 01 LC		0.00	175.00
CG/6396/2	07/06/2015	Tuit ST: HSGN 0011 01 LC		0.00	105.00
CG/6399/2	07/06/2015	Tuit ST: HSGN 0011 01 LC		0.00	105.00
CG/6418/2	07/06/2015	Tuit ST: HSGN 1001 01 LC		0.00	52.50
CG/6428/2	07/06/2015	Tuit ST: CNAT 0101 01 LC		0.00	175.00
CG/6436/2	07/06/2015	Tuit ST: HSGN 0011 01 LC		0.00	105.00
CG/6384/12	07/06/2015	Tuit ST: HSGN 0011 01 LC		0.00	105.00
CG/6384/18	07/06/2015	Tuit ST: HSGN 0011 01 LC		0.00	105.00
CG/6460/18	07/06/2015	Tuit ST: HSGN 1001 05 LC		0.00	52.50
CG/6460/22	07/06/2015	Tuit ST: CNAT 0101 01 LC		0.00	175.00
CG/6384/24	07/06/2015	Tuit ST: HSGN 0011 01 LC		0.00	105.00
CG/6384/30	07/06/2015	Tuit ST: CNAT 0101 01 LC		0.00	175.00
CG/6384/40	07/06/2015	Tuit ST: HSGN 0011 01 LC		0.00	105.00
CG/6384/46	07/06/2015	Tuit ST: HSGN 0011 01 LC		0.00	105.00
CG/6384/52	07/06/2015	Tuit ST: HSGN 0011 01 LC		0.00	105.00
CG/6384/58	07/06/2015	Tuit ST: CNAT 0101 03 LC		0.00	175.00
CG/6384/82	07/06/2015	Tuit ST: CNAT 0101 01 LC		0.00	175.00

Account: 10-3180-41220 TUITION ST-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6384/92	07/06/2015	Tuit ST: HSGN 1001 04 LC		0.00	52.50
CG/6384/96	07/06/2015	Tuit ST: HSGN 0011 01 LC		0.00	105.00
CG/6384/198	07/06/2015	Tuit ST: HSGN 1001 02 LC		0.00	52.50
CG/6471/2	07/07/2015	Tuit ST: MEDA 1105 01 LC		0.00	105.00
CG/6471/6	07/07/2015	Tuit ST: HSGN 1001 01 LC		0.00	52.50
CG/6474/24	07/07/2015	Tuit ST: MEDA 1105 01 LC		0.00	105.00
CG/6515/2	07/08/2015	Tuit ST: CNAT 0101 03 LC		0.00	175.00
CG/6539/2	07/08/2015	Tuit ST: CNAT 0101 01 LC		0.00	175.00
CG/6557/2	07/09/2015	Tuit ST: CNAT 0101 02 LC		0.00	175.00
CG/6558/2	07/09/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/6558/8	07/09/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/6577/2	07/10/2015	Tuit ST: HSGN 1001 01 LC		0.00	52.50
CG/6585/2	07/10/2015	Tuit ST: CNAT 0101 01 LC		0.00	175.00
CG/6591/2	07/10/2015	Tuit ST: CNAT 0101 02 LC		0.00	175.00
CG/6595/6	07/12/2015	Tuit ST: MEDA 1105 04 LC		0.00	105.00
CG/6608/2	07/13/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/6617/2	07/13/2015	Tuit ST: HSGN 1001 03 LC		0.00	52.50
CG/6632/2	07/13/2015	Tuit ST: CNAT 0101 02 LC		0.00	175.00
CG/6608/8	07/13/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/6616/10	07/13/2015	Tuit ST: HSGN 1001 01 LC		0.00	52.50
CG/6604/18	07/13/2015	Tuit ST Rfd: CNAT 0101 02 LC		175.00	0.00
CG/6604/22	07/13/2015	Tuit ST Rfd: CNAT 0101 01 LC		175.00	0.00
CG/6640/2	07/14/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/6657/2	07/14/2015	Tuit ST: HSGN 1001 01 LC		0.00	52.50
CG/6661/2	07/14/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/6667/2	07/14/2015	Tuit ST: HSGN 1001 01 LC		0.00	52.50
CG/6640/8	07/14/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/6661/8	07/14/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/6688/2	07/15/2015	Tuit ST: CNAT 0101 02 LC		0.00	175.00
CG/6695/8	07/16/2015	Tuit ST: HSGN 1001 04 LC		0.00	52.50
CG/6720/2	07/17/2015	Tuit ST: CNAT 0101 03 LC		0.00	175.00
CG/6721/8	07/18/2015	Tuit ST: CNAT 0101 03 LC		0.00	175.00
CG/6738/2	07/20/2015	Tuit ST: CNAT 0101 02 LC		0.00	175.00
CR/3246/8	07/20/2015	Robinson, Joy Marie	900918	0.00	35.00
CG/6760/2	07/21/2015	Tuit ST: HSGN 1001 01 LC		0.00	52.50
CG/6761/2	07/21/2015	Tuit ST: MEDA 1105 02 LC		0.00	105.00
CG/6764/2	07/21/2015	Tuit ST: CNAT 0101 03 LC		0.00	175.00
CG/6765/2	07/21/2015	Tuit ST Adj.: CNAT 0101 02 LC		0.00	175.00
CG/6764/6	07/21/2015	Tuit ST Rfd: CNAT 0101 02 LC		175.00	0.00
CG/6765/6	07/21/2015	Tuit ST Rfd: CNAT 0101 03 LC		175.00	0.00
TA/341/2	07/21/2015	MEDP 2999 03 LC Manual Adjustment		0.00	315.00
CG/6797/2	07/22/2015	Tuit ST: CNAT 0101 02 LC		0.00	175.00
CR/3259/11	07/22/2015	Ames, Riley	305436	0.00	50.00
CR/3259/15	07/22/2015	Aguillon, Amanda	305441	0.00	50.00
CG/6816/2	07/23/2015	Tuit ST: CNAT 0101 03 LC		0.00	175.00
CG/6817/2	07/23/2015	Tuit ST: HSGN 1001 03 LC		0.00	52.50
CG/6818/2	07/23/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/6821/2	07/23/2015	Tuit ST: MEDA 1105 02 LC		0.00	105.00
CG/6817/6	07/23/2015	Tuit ST: MEDA 1105 02 LC		0.00	105.00
CG/6818/8	07/23/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00

Account: 10-3180-41220 TUITION ST-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6836/2	07/27/2015	Tuit ST: MEDA 1105 04 LC		0.00	105.00
CG/6838/2	07/27/2015	Tuit ST: HSGN 1001 03 LC		0.00	52.50
CG/6857/2	07/27/2015	Tuit ST: CNAT 0101 02 LC		0.00	175.00
CG/6836/6	07/27/2015	Tuit ST: HSGN 1001 05 LC		0.00	52.50
CG/6834/40	07/27/2015	Tuit ST Rfd: CNAT 0101 03 LC		175.00	0.00
CG/6834/44	07/27/2015	Tuit ST Rfd: CNAT 0101 02 LC		175.00	0.00
CR/3265/12	07/27/2015	Thompson, Heather	305493	0.00	50.00
CG/6861/2	07/28/2015	Tuit ST: CNAT 0101 03 LC		0.00	175.00
CG/6870/2	07/28/2015	Tuit ST: MEDA 1105 02 LC		0.00	105.00
CG/6871/2	07/28/2015	Tuit ST: HSGN 1001 04 LC		0.00	52.50
CG/6884/2	07/28/2015	Tuit ST: CNAT 0101 02 LC		0.00	175.00
CG/6871/6	07/28/2015	Tuit ST: CNAT 0101 03 LC		0.00	175.00
CG/6887/28	07/28/2015	Tuit ST Rfd: CNAT 0101 02 LC		175.00	0.00
CG/6892/2	07/29/2015	Tuit ST Rfd: CNAT 0101 03 LC		175.00	0.00
CG/6896/2	07/29/2015	Tuit ST: CNAT 0101 03 LC		0.00	175.00
CG/6926/2	07/31/2015	Tuit ST: CNAT 0101 02 LC		0.00	175.00
CG/6942/2	07/31/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/6942/8	07/31/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/6946/2	08/03/2015	Tuit ST: HSGN 1001 05 LC		0.00	52.50
CG/6973/2	08/03/2015	Tuit ST: MEDA 1105 03 LC		0.00	105.00
CG/6990/2	08/04/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/6997/2	08/04/2015	Tuit ST: HSGN 1001 04 LC		0.00	52.50
CG/6997/6	08/04/2015	Tuit ST: MEDA 1105 03 LC		0.00	105.00
CG/6990/8	08/04/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7003/2	08/05/2015	Tuit ST Rfd: CNAT 0101 02 LC		175.00	0.00
CG/7013/6	08/05/2015	Tuit ST: MEDA 1105 03 LC		0.00	105.00
CR/3284/6	08/05/2015	Schwanda, Olivia Susan	101339	0.00	50.00
CG/7031/2	08/06/2015	Tuit ST: HSGN 1001 05 LC		0.00	52.50
CG/7034/2	08/06/2015	Tuit ST: HSGN 1001 06 LC		0.00	52.50
CG/7048/2	08/07/2015	Tuit ST: HSGN 1001 04 LC		0.00	52.50
CG/7049/2	08/07/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/7049/8	08/07/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7059/2	08/10/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/7061/2	08/10/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/7063/6	08/10/2015	Tuit ST: HSGN 1001 04 LC		0.00	52.50
CG/7059/8	08/10/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7061/8	08/10/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7063/10	08/10/2015	Tuit ST: MEDA 1105 03 LC		0.00	105.00
CR/3297/6	08/10/2015	Fausett, Sarah Nicole	101347	0.00	50.00
CG/7080/2	08/11/2015	Tuit ST: MEDA 1105 04 LC		0.00	105.00
CG/7082/2	08/11/2015	Tuit ST: HSGN 1001 05 LC		0.00	52.50
CG/7090/2	08/11/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/7092/2	08/11/2015	Tuit ST: MEDA 1105 03 LC		0.00	105.00
CG/7092/6	08/11/2015	Tuit ST: HSGN 1001 04 LC		0.00	52.50
CG/7090/8	08/11/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7108/2	08/12/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/7111/2	08/12/2015	Tuit ST Rfd: HSGN 1001 06 LC		52.50	0.00
CG/7108/8	08/12/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7105/12	08/12/2015	Tuit ST: MEDA 1105 04 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7105/16	08/12/2015	Tuit ST: HSGN 1001 05 LC		0.00	52.50
CG/7140/2	08/13/2015	Tuit ST: CNAT 0101 03 LC		0.00	175.00
CG/7148/2	08/14/2015	Tuit ST: CNAT 0101 03 LC		0.00	175.00
CG/7152/2	08/14/2015	Tuit ST Adj.: HSGN 1001 06 LC		0.00	52.50
CR/3325/11	08/14/2015	Lutz, Shelsy	305740	0.00	50.00
CR/3326/11	08/14/2015	Corory, Ray Charles	702069	0.00	50.00
CG/7160/2	08/17/2015	Tuit ST: MEDA 1105 04 LC		0.00	105.00
CG/7167/2	08/18/2015	Tuit ST: HSGN 1001 06 LC		0.00	52.50
CG/7170/2	08/18/2015	Tuit ST Rfd: MEDA 1105 04 LC		105.00	0.00
CG/7172/2	08/18/2015	Tuit ST Adj.: MEDA 1105 04 LC		0.00	105.00
CG/7170/6	08/18/2015	Tuit ST Rfd: HSGN 1001 05 LC		52.50	0.00
CG/7172/6	08/18/2015	Tuit ST Adj.: HSGN 1001 05 LC		0.00	52.50
CG/7201/14	08/20/2015	Tuit ST: MEDA 1105 05 LC		0.00	105.00
CG/7201/18	08/20/2015	Tuit ST: HSGN 1001 07 LC		0.00	52.50
CG/7243/2	08/24/2015	Tuit ST: CNAT 0101 03 LC		0.00	175.00
CG/7248/2	08/24/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/7250/2	08/24/2015	Tuit ST Rfd: CNAT 0101 03 LC		175.00	0.00
CG/7266/2	08/24/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/7248/8	08/24/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7266/8	08/24/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7324/2	08/26/2015	Tuit ST Adj.: CNAT 0101 03 LC		0.00	175.00
CG/7346/2	08/27/2015	Tuit ST: HSGN 1001 06 LC		0.00	52.50
CG/7356/2	08/28/2015	Tuit ST: CNAT 0101 03 LC		0.00	175.00
CG/7363/2	08/28/2015	Tuit ST: MEDA 1105 04 LC		0.00	105.00
CG/7366/2	08/28/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/7366/8	08/28/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7385/2	08/31/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/7385/8	08/31/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7429/2	09/01/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/7433/2	09/01/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/7435/2	09/01/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/7429/8	09/01/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7433/8	09/01/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7435/8	09/01/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7449/2	09/02/2015	Tuit ST: HSGN 1001 06 LC		0.00	52.50
CR/3397/29	09/02/2015	Rohwer, Lauren	702244	0.00	35.00
CG/7477/2	09/03/2015	Tuit ST: HSGN 1001 07 LC		0.00	52.50
CG/7507/2	09/04/2015	Tuit ST: HSGN 1001 06 LC		0.00	52.50
CG/7515/2	09/04/2015	Tuit ST Rfd: CNAT 0101 03 LC		175.00	0.00
CG/7565/2	09/08/2015	Tuit ST: CNAT 0101 03 LC		0.00	175.00
CG/7566/2	09/08/2015	Tuit ST Rfd: MEDP 1101 01 LC		315.00	0.00
CG/7572/2	09/08/2015	Tuit ST: MEDA 1105 06 LC		0.00	105.00
CG/7580/2	09/08/2015	Tuit ST Rfd: MEDP 1101 01 LC		315.00	0.00
CG/7566/8	09/08/2015	Tuit ST Rfd: MEDP 2999 01 LC		315.00	0.00
CG/7580/8	09/08/2015	Tuit ST Rfd: MEDP 2999 01 LC		315.00	0.00
CG/7551/18	09/08/2015	Tuit ST Rfd: MEDP 1101 01 LC		315.00	0.00
CG/7551/24	09/08/2015	Tuit ST Rfd: MEDP 2999 01 LC		315.00	0.00
CG/7588/2	09/09/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/7589/2	09/09/2015	Tuit ST Adj.: MEDP 1101 01 LC		0.00	315.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7600/2	09/09/2015	Tuit ST Rfd: MEDP 1101 01 LC		315.00	0.00
CG/7602/2	09/09/2015	Tuit ST: MEDA 1105 06 LC		0.00	105.00
CG/7607/2	09/09/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/7588/8	09/09/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7589/8	09/09/2015	Tuit ST Adj.: MEDP 2999 01 LC		0.00	315.00
CG/7600/8	09/09/2015	Tuit ST Rfd: MEDP 2999 01 LC		315.00	0.00
CG/7607/8	09/09/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7616/2	09/10/2015	Tuit ST: MEDA 1105 06 LC		0.00	105.00
CG/7618/2	09/10/2015	Tuit ST: MEDP 1101 01 LC		0.00	315.00
CG/7618/8	09/10/2015	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/7664/2	09/14/2015	Tuit ST: MEDA 1105 06 LC		0.00	105.00
CG/7651/8	09/14/2015	Tuit ST Rfd: MEDA 1105 06 LC		105.00	0.00
CR/3430/13	09/14/2015	Keleher, Taylor	702362	0.00	35.00
CG/7673/2	09/15/2015	Tuit ST: MEDA 1105 06 LC		0.00	105.00
CG/7675/2	09/15/2015	Tuit ST Rfd: MEDA 1105 06 LC		105.00	0.00
CR/3444/8	09/16/2015	Christensen, Jessica	306192	0.00	50.00
CR/3443/12	09/16/2015	Gibson, Christopher	702381	0.00	35.00
CG/7721/6	09/18/2015	Tuit ST: MEDA 0101 01 LC		0.00	105.00
CG/7731/2	09/19/2015	Tuit ST: MEDA 1105 06 LC		0.00	105.00
CG/7733/2	09/21/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7735/2	09/21/2015	Tuit ST: HSGN 0011 02 LC		0.00	105.00
CG/7736/2	09/21/2015	Tuit ST: HSGN 1001 08 LC		0.00	52.50
CG/7737/2	09/21/2015	Tuit ST: HSGN 0011 02 LC		0.00	105.00
CG/7739/2	09/21/2015	Tuit ST: HSGN 0011 02 LC		0.00	105.00
CG/7740/2	09/21/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7742/2	09/21/2015	Tuit ST: HSGN 0011 02 LC		0.00	105.00
CG/7744/2	09/21/2015	Tuit ST: CNAT 0101 05 LC		0.00	175.00
CG/7745/2	09/21/2015	Tuit ST: CNAT 0101 05 LC		0.00	175.00
CG/7750/2	09/21/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7753/2	09/21/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7755/2	09/21/2015	Tuit ST: CNAT 0101 05 LC		0.00	175.00
CG/7763/2	09/21/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7766/2	09/21/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7767/2	09/21/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7782/2	09/21/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7785/2	09/21/2015	Tuit ST Rfd: MEDA 1105 07 LC		105.00	0.00
CG/7786/2	09/21/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7789/2	09/21/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7791/2	09/21/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7809/2	09/21/2015	Tuit ST: HSGN 1001 08 LC		0.00	52.50
CG/7812/2	09/21/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7813/2	09/21/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7733/6	09/21/2015	Tuit ST: HSGN 0011 02 LC		0.00	105.00
CG/7736/6	09/21/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7767/6	09/21/2015	Tuit ST: HSGN 1001 08 LC		0.00	52.50
CG/7747/8	09/21/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7733/12	09/21/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7733/16	09/21/2015	Tuit ST: HSGN 0011 02 LC		0.00	105.00
CG/7733/22	09/21/2015	Tuit ST: HSGN 0011 02 LC		0.00	105.00
CG/7733/28	09/21/2015	Tuit ST: HSGN 0011 02 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7733/38	09/21/2015	Tuit ST: HSGN 0011 02 LC		0.00	105.00
CG/7733/44	09/21/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7733/48	09/21/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7733/56	09/21/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7733/92	09/21/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7733/96	09/21/2015	Tuit ST: HSGN 1001 09 LC		0.00	52.50
CG/7733/118	09/21/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7733/132	09/21/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7733/154	09/21/2015	Tuit ST: MEDA 1105 06 LC		0.00	105.00
CG/7733/158	09/21/2015	Tuit ST: HSGN 1001 08 LC		0.00	52.50
CG/7818/2	09/22/2015	Tuit ST: HSGN 1001 08 LC		0.00	52.50
CG/7828/2	09/22/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7863/2	09/22/2015	Tuit ST: CNAT 0101 05 LC		0.00	175.00
CG/7818/6	09/22/2015	Tuit ST: HSGN 1001 08 LC		0.00	52.50
CG/7818/10	09/22/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7829/20	09/22/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7881/2	09/23/2015	Tuit ST: CNAT 0101 10 LC		0.00	175.00
CG/7887/2	09/23/2015	Tuit ST Rfd: MEDA 1105 06 LC		105.00	0.00
CG/7914/2	09/23/2015	Tuit ST: HSGN 1001 08 LC		0.00	52.50
CG/7881/6	09/23/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7924/2	09/24/2015	Tuit ST: CNAT 0101 09 LC		0.00	175.00
CG/7938/2	09/24/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7920/14	09/24/2015	Tuit ST Rfd: MEDA 0101 01 LC		105.00	0.00
CG/7915/106	09/24/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7915/110	09/24/2015	Tuit ST: HSGN 1001 08 LC		0.00	52.50
CG/7915/136	09/24/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7948/2	09/25/2015	Tuit ST Rfd: CNAT 0101 04 LC		175.00	0.00
CG/7951/2	09/25/2015	Tuit ST: HSGN 0011 02 LC		0.00	105.00
CG/7964/2	09/25/2015	Tuit ST: HSGN 1001 08 LC		0.00	52.50
CG/7965/2	09/25/2015	Tuit ST: HSGN 0011 02 LC		0.00	105.00
CG/7966/2	09/25/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7971/12	09/27/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/7972/2	09/28/2015	Tuit ST: HSGN 0011 03 LC		0.00	105.00
CG/7982/2	09/28/2015	Tuit ST: HSGN 0011 03 LC		0.00	105.00
CG/7990/2	09/28/2015	Tuit ST: CNAT 0101 04 LC		0.00	175.00
CG/7991/2	09/28/2015	Tuit ST: HSGN 0011 03 LC		0.00	105.00
CG/7992/2	09/28/2015	Tuit ST: HSGN 0011 03 LC		0.00	105.00
CG/7977/16	09/28/2015	Tuit ST: HSGN 1001 08 LC		0.00	52.50
CG/7979/24	09/28/2015	Tuit ST Rfd: HSGN 1001 08 LC		52.50	0.00
CG/7979/28	09/28/2015	Tuit ST Rfd: MEDA 1105 07 LC		105.00	0.00
CG/7979/36	09/28/2015	Tuit ST Rfd: CNAT 0101 10 LC		175.00	0.00
CR/3492/6	09/28/2015	Jensen, William Brett	702522	0.00	35.00
CG/7997/2	09/29/2015	Tuit ST: HSGN 0011 03 LC		0.00	105.00
CG/7999/2	09/29/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/8026/2	09/29/2015	Tuit ST Adj.: MEDA 1105 07 LC		0.00	105.00
CG/8033/2	09/29/2015	Tuit ST: HSGN 0011 03 LC		0.00	105.00
CG/8034/2	09/29/2015	Tuit ST: HSGN 0011 03 LC		0.00	105.00
CG/7993/10	09/29/2015	Tuit ST: HSGN 1001 09 LC		0.00	52.50
CG/8007/10	09/29/2015	Tuit ST Adj.: HSGN 1001 08 LC		0.00	52.50
CG/7993/14	09/29/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8007/14	09/29/2015	Tuit ST Rfd: MEDA 1105 07 LC		105.00	0.00
CG/8082/2	09/30/2015	Tuit ST Rfd: CNAT 0101 04 LC		175.00	0.00
CG/8059/14	09/30/2015	Tuit ST Rfd: CNAT 0101 05 LC		175.00	0.00
CG/8059/18	09/30/2015	Tuit ST Adj.: CNAT 0101 02 LC		0.00	175.00
CG/8059/26	09/30/2015	Tuit ST Rfd: MEDA 1105 07 LC		105.00	0.00
CG/8059/30	09/30/2015	Tuit ST Adj.: CNAT 0101 02 LC		0.00	175.00
CG/8059/34	09/30/2015	Tuit ST Adj.: CNAT 0101 02 LC		0.00	175.00
CG/8059/38	09/30/2015	Tuit ST Adj.: CNAT 0101 02 LC		0.00	175.00
CG/8059/42	09/30/2015	Tuit ST Adj.: CNAT 0101 02 LC		0.00	175.00
TA/439/2	09/30/2015	Jason Keezer Drug Dosage Course		0.00	35.00
TA/423/6	09/30/2015	CNAT 0101 02 LC Manual Adjustment		875.00	0.00
CG/8088/14	10/01/2015	Tuit ST: MEDA 1105 08 LC		0.00	105.00
CG/8098/20	10/01/2015	Tuit ST Adj.: MEDP 1101 01 LC		0.00	315.00
CG/8098/26	10/01/2015	Tuit ST Adj.: MEDP 2999 01 LC		0.00	315.00
TA/425/2	10/01/2015	MEDP 1101/2999 Manual Adjustment		630.00	0.00
CG/8178/2	10/04/2015	Tuit ST: MEDA 1105 08 LC		0.00	105.00
CG/8194/2	10/05/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/8199/2	10/05/2015	Tuit ST Rfd: MEDA 1105 07 LC		105.00	0.00
CG/8202/2	10/05/2015	Tuit ST: MEDA 1105 07 LC		0.00	105.00
CG/8194/6	10/05/2015	Tuit ST: HSGN 1001 13 LC		0.00	52.50
CG/8230/2	10/06/2015	Tuit ST: HSGN 0011 03 LC		0.00	105.00
CG/8238/2	10/06/2015	Tuit ST Rfd: MEDA 1105 07 LC		105.00	0.00
CG/8241/2	10/06/2015	Tuit ST Rfd: MEDA 1105 07 LC		105.00	0.00
CG/8238/6	10/06/2015	Tuit ST Rfd: HSGN 1001 08 LC		52.50	0.00
CG/8232/8	10/06/2015	Tuit ST: CNAT 0101 06 LC		0.00	175.00
CR/3533/6	10/06/2015	Zamora, Iris	702662	0.00	35.00
CG/8256/2	10/07/2015	Tuit ST: HSGN 1001 10 LC		0.00	52.50
CG/8272/8	10/07/2015	Tuit ST: MEDA 1105 08 LC		0.00	105.00
CG/8331/2	10/09/2015	Tuit ST Rfd: HSGN 1001 09 LC		52.50	0.00
CG/8333/2	10/11/2015	Tuit ST Rfd: MEDA 1105 08 LC		105.00	0.00
CG/8337/2	10/12/2015	Tuit ST Adj.: MEDA 1105 08 LC		0.00	105.00
CG/8354/2	10/13/2015	Tuit ST Rfd: MEDA 1105 08 LC		105.00	0.00
CG/8398/8	10/18/2015	Tuit ST: CNAT 0101 09 LC		0.00	175.00
CG/8410/2	10/19/2015	Tuit ST: CNAT 0101 09 LC		0.00	175.00
CG/8407/6	10/19/2015	Tuit ST: MEDA 1105 08 LC		0.00	105.00
CG/8437/10	10/20/2015	Tuit ST Rfd: CNAT 0101 09 LC		175.00	0.00
CG/8437/18	10/20/2015	Tuit ST: CNAT 0101 07 LC		0.00	175.00
CG/8488/20	10/21/2015	Tuit ST: CNAT 0101 07 LC		0.00	175.00
CR/3580/17	10/21/2015	Walters, Lewana Jo	702833	0.00	35.00
CG/8493/8	10/22/2015	Tuit ST Adj.: CNAT 0101 09 LC		0.00	175.00
CG/8547/2	10/26/2015	Tuit ST: MEDA 1105 09 LC		0.00	105.00
CG/8548/2	10/26/2015	Tuit ST Rfd: CNAT 0101 07 LC		175.00	0.00
CR/3598/8	10/26/2015	Finlinson, Kassie	702872	0.00	50.00
CG/8571/2	10/27/2015	Tuit ST: HSGN 1001 14 LC		0.00	52.50
CG/8575/2	10/27/2015	Tuit ST: MEDA 1105 09 LC		0.00	105.00
CG/8581/2	10/27/2015	Tuit ST: MEDA 1105 09 LC		0.00	105.00
CG/8594/2	10/28/2015	Tuit ST: HSGN 1001 11 LC		0.00	52.50
CG/8594/6	10/28/2015	Tuit ST: MEDA 1105 09 LC		0.00	105.00
CG/8589/8	10/28/2015	Tuit ST: CNAT 0101 08 LC		0.00	175.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8631/2	10/30/2015	Tuit ST: HSGN 1001 11 LC		0.00	52.50
CG/8657/2	11/02/2015	Tuit ST Rfd: CNAT 0101 09 LC		175.00	0.00
CG/8676/8	11/02/2015	Tuit ST: CNAT 0101 08 LC		0.00	175.00
CG/8655/12	11/02/2015	Tuit ST: CNAT 0101 08 LC		0.00	175.00
CG/8657/12	11/02/2015	Tuit ST Rfd: HSGN 1001 14 LC		52.50	0.00
CG/8655/28	11/02/2015	Tuit ST: CNAT 0101 08 LC		0.00	175.00
CG/8689/2	11/03/2015	Tuit ST: CNAT 0101 08 LC		0.00	175.00
CG/8712/2	11/04/2015	Tuit ST Adj.: CNAT 0101 09 LC		0.00	175.00
CG/8755/2	11/06/2015	Tuit ST: CNAT 0101 08 LC		0.00	175.00
CG/8780/2	11/09/2015	Tuit ST: MEDA 1105 10 LC		0.00	105.00
CG/8794/2	11/09/2015	Tuit ST: CNAT 0101 09 LC		0.00	175.00
CR/3664/29	11/09/2015	Jensen, William	901205	0.00	50.00
CG/8801/2	11/10/2015	Tuit ST: HSGN 1001 12 LC		0.00	52.50
CG/8807/2	11/10/2015	Tuit ST Rfd: CNAT 0101 09 LC		175.00	0.00
CG/8810/2	11/10/2015	Tuit ST: HSGN 1001 12 LC		0.00	52.50
CG/8823/2	11/11/2015	Tuit ST Rfd: HSGN 1001 12 LC		52.50	0.00
CG/8836/2	11/11/2015	Tuit ST: CNAT 0101 08 LC		0.00	175.00
CG/8831/10	11/11/2015	Tuit ST: MEDA 1105 12 LC		0.00	105.00
CG/8831/14	11/11/2015	Tuit ST: HSGN 1001 14 LC		0.00	52.50
CG/8831/22	11/11/2015	Tuit ST: HSGN 1001 12 LC		0.00	52.50
CG/8857/2	11/16/2015	Tuit ST: HSGN 1001 12 LC		0.00	52.50
CG/8885/2	11/16/2015	Tuit ST: CNAT 0101 10 LC		0.00	175.00
CG/8857/6	11/16/2015	Tuit ST: MEDA 1105 10 LC		0.00	105.00
CG/8873/6	11/16/2015	Tuit ST: HSGN 1001 13 LC		0.00	52.50
CG/8872/8	11/16/2015	Tuit ST: CNAT 0101 09 LC		0.00	175.00
CG/8873/10	11/16/2015	Tuit ST Rfd: HSGN 1001 12 LC		52.50	0.00
CG/8951/2	11/18/2015	Tuit ST: HSGN 1001 14 LC		0.00	52.50
CG/8955/2	11/18/2015	Tuit ST: MEDA 1105 11 LC		0.00	105.00
CG/8956/2	11/18/2015	Tuit ST Rfd: CNAT 0101 09 LC		175.00	0.00
CG/8951/6	11/18/2015	Tuit ST: MEDA 1105 12 LC		0.00	105.00
CR/3714/7	11/18/2015	Walters, Lewana	306957	0.00	50.00
CG/8993/2	11/20/2015	Tuit ST Rfd: MEDA 1105 10 LC		105.00	0.00
CG/8994/2	11/20/2015	Tuit ST: MEDA 1105 11 LC		0.00	105.00
CR/3727/5	11/20/2015	Hall, Hailey	101487	0.00	50.00
CR/3727/11	11/20/2015	Jensen, Kaitlin	306983	0.00	50.00
CR/3727/13	11/20/2015	Shelley, Zia	306985	0.00	50.00
CG/9006/2	11/23/2015	Tuit ST: HSGN 1001 13 LC		0.00	52.50
CG/9006/6	11/23/2015	Tuit ST: MEDA 1105 11 LC		0.00	105.00
CR/3730/5	11/23/2015	Christensen, Kelsi	101490	0.00	50.00
CG/9016/2	11/24/2015	Tuit ST: CNAT 0101 09 LC		0.00	175.00
CG/9032/2	11/24/2015	Tuit ST: CNAT 0101 09 LC		0.00	175.00
CG/9030/8	11/24/2015	Tuit ST: CNAT 0101 09 LC		0.00	175.00
CG/9040/2	11/27/2015	Tuit ST: CNAT 0101 10 LC		0.00	175.00
CG/9040/6	11/27/2015	Tuit ST: HSGN 1001 14 LC		0.00	52.50
CG/9048/2	11/30/2015	Tuit ST: MEDP 1101 02 LC		0.00	315.00
CG/9074/2	11/30/2015	Tuit ST: MEDA 1105 11 LC		0.00	105.00
CG/9048/8	11/30/2015	Tuit ST: MEDP 2999 02 LC		0.00	315.00
CR/3749/31	11/30/2015	Fairbanks, Rachel	703252	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9108/2	12/01/2015	Tuit ST: MEDA 1105 11 LC		0.00	105.00
CG/9093/8	12/01/2015	Tuit ST: MEDA 1105 12 LC		0.00	105.00
CG/9138/2	12/02/2015	Tuit ST Rfd: HSGN 1001 14 LC		52.50	0.00
CG/9202/2	12/07/2015	Tuit ST: HSGN 1001 14 LC		0.00	52.50
CG/9203/2	12/07/2015	Tuit ST: HSGN 1001 14 LC		0.00	52.50
CG/9203/6	12/07/2015	Tuit ST: MEDA 1105 12 LC		0.00	105.00
CG/9222/14	12/08/2015	Tuit ST: HSGN 1001 14 LC		0.00	52.50
CG/9260/2	12/09/2015	Tuit ST: MEDA 1105 12 LC		0.00	105.00
CG/9257/14	12/09/2015	Tuit ST Rfd: HSGN 1001 14 LC		52.50	0.00
CG/9321/8	12/11/2015	Tuit ST: HSGN 1001 14 LC		0.00	52.50
CG/9321/12	12/11/2015	Tuit ST: MEDA 1105 12 LC		0.00	105.00
CR/3809/26	12/11/2015	Lewis, Jana	703409	0.00	50.00
CG/9328/2	12/14/2015	Tuit ST: HSGN 0011 04 LC		0.00	105.00
CG/9331/2	12/14/2015	Tuit ST: HSGN 0011 04 LC		0.00	105.00
CG/9333/2	12/14/2015	Tuit ST: CNAT 0101 11 LC		0.00	175.00
CG/9334/2	12/14/2015	Tuit ST: CNAT 0101 13 LC		0.00	175.00
CG/9339/2	12/14/2015	Tuit ST: CNAT 0101 13 LC		0.00	175.00
CG/9341/2	12/14/2015	Tuit ST: CNAT 0101 12 LC		0.00	175.00
CG/9347/2	12/14/2015	Tuit ST: CNAT 0101 13 LC		0.00	175.00
CG/9348/2	12/14/2015	Tuit ST: HSGN 0011 04 LC		0.00	105.00
CG/9359/2	12/14/2015	Tuit ST: HSGN 0011 04 LC		0.00	105.00
CG/9362/2	12/14/2015	Tuit ST: HSGN 0011 04 LC		0.00	105.00
CG/9363/2	12/14/2015	Tuit ST: CNAT 0101 12 LC		0.00	175.00
CG/9371/2	12/14/2015	Tuit ST: CNAT 0101 11 LC		0.00	175.00
CG/9373/2	12/14/2015	Tuit ST Rfd: CNAT 0101 11 LC		175.00	0.00
CG/9380/2	12/14/2015	Tuit ST: MEDA 1105 12 LC		0.00	105.00
CG/9384/2	12/14/2015	Tuit ST: CNAT 0101 12 LC		0.00	175.00
CG/9388/2	12/14/2015	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9406/2	12/14/2015	Tuit ST Rfd: HSGN 0011 04 LC		105.00	0.00
CG/9415/2	12/14/2015	Tuit ST: CNAT 0101 13 LC		0.00	175.00
CG/9416/2	12/14/2015	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9421/2	12/14/2015	Tuit ST: CNAT 0101 11 LC		0.00	175.00
CG/9326/8	12/14/2015	Tuit ST: HSGN 0011 04 LC		0.00	105.00
CG/9326/14	12/14/2015	Tuit ST: CNAT 0101 11 LC		0.00	175.00
CG/9326/30	12/14/2015	Tuit ST: HSGN 0011 04 LC		0.00	105.00
CG/9326/42	12/14/2015	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9326/58	12/14/2015	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9326/78	12/14/2015	Tuit ST: CNAT 0101 13 LC		0.00	175.00
CG/9326/88	12/14/2015	Tuit ST: CNAT 0101 11 LC		0.00	175.00
CG/9326/98	12/14/2015	Tuit ST: CNAT 0101 13 LC		0.00	175.00
CG/9326/114	12/14/2015	Tuit ST: HSGN 0011 04 LC		0.00	105.00
CG/9326/120	12/14/2015	Tuit ST: CNAT 0101 11 LC		0.00	175.00
CG/9326/124	12/14/2015	Tuit ST: HSGN 1001 19 LC		0.00	52.50
CG/9326/134	12/14/2015	Tuit ST: HSGN 0011 04 LC		0.00	105.00
CG/9326/168	12/14/2015	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/9326/172	12/14/2015	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9326/188	12/14/2015	Tuit ST: MEDA 1105 13 LC		0.00	105.00
CG/9326/192	12/14/2015	Tuit ST: CNAT 0101 13 LC		0.00	175.00
CG/9326/196	12/14/2015	Tuit ST: HSGN 1001 16 LC		0.00	52.50
CG/9326/200	12/14/2015	Tuit ST: CNAT 0101 13 LC		0.00	175.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9326/210	12/14/2015	Tuit ST: CNAT 0101 12 LC		0.00	175.00
CG/9326/218	12/14/2015	Tuit ST: CNAT 0101 12 LC		0.00	175.00
CG/9326/222	12/14/2015	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/9441/2	12/15/2015	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9443/2	12/15/2015	Tuit ST: CNAT 0101 13 LC		0.00	175.00
CG/9446/2	12/15/2015	Tuit ST: MEDA 1105 13 LC		0.00	105.00
CG/9456/2	12/15/2015	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/9446/6	12/15/2015	Tuit ST: HSGN 1001 16 LC		0.00	52.50
CG/9432/8	12/15/2015	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9428/10	12/15/2015	Tuit ST: CNAT 0101 13 LC		0.00	175.00
CG/9432/16	12/15/2015	Tuit ST: CNAT 0101 12 LC		0.00	175.00
CG/9428/18	12/15/2015	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9470/2	12/16/2015	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9478/2	12/16/2015	Tuit ST Rfd: CNAT 0101 12 LC		175.00	0.00
CG/9479/2	12/16/2015	Tuit ST: HSGN 1001 16 LC		0.00	52.50
CG/9481/2	12/16/2015	Tuit ST: CNAT 0101 11 LC		0.00	175.00
CG/9485/2	12/16/2015	Tuit ST Rfd: CNAT 0101 13 LC		175.00	0.00
CG/9470/6	12/16/2015	Tuit ST: CNAT 0101 12 LC		0.00	175.00
CG/9470/20	12/16/2015	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/9500/2	12/17/2015	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/9505/2	12/17/2015	Tuit ST: CNAT 0101 11 LC		0.00	175.00
CG/9507/2	12/17/2015	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9519/2	12/17/2015	Tuit ST: HSGN 1001 16 LC		0.00	52.50
CG/9519/6	12/17/2015	Tuit ST: MEDA 1105 14 LC		0.00	105.00
CG/9509/8	12/17/2015	Tuit ST: CNAT 0101 13 LC		0.00	175.00
CR/3836/5	12/17/2015	Sumartoyo-Poole, Dewi	101518	0.00	50.00
CG/9547/2	12/19/2015	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/9552/8	12/22/2015	Tuit ST Rfd: CNAT 0101 12 LC		175.00	0.00
CG/9552/24	12/22/2015	Tuit ST: CNAT 0101 14 LC		0.00	175.00
CG/9552/52	12/22/2015	Tuit ST Rfd: CNAT 0101 11 LC		175.00	0.00
CG/9552/56	12/22/2015	Tuit ST Rfd: HSGN 1001 19 LC		52.50	0.00
CG/9552/60	12/22/2015	Tuit ST Rfd: CNAT 0101 11 LC		175.00	0.00
CG/9552/74	12/22/2015	Tuit ST Rfd: CNAT 0101 12 LC		175.00	0.00
CG/9553/2	12/23/2015	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9553/6	12/23/2015	Tuit ST: CNAT 0101 14 LC		0.00	175.00
CG/9559/2	12/28/2015	Tuit ST Adj.: CNAT 0101 11 LC		0.00	175.00
CG/9559/6	12/28/2015	Tuit ST Adj.: HSGN 1001 19 LC		0.00	52.50
CG/9558/12	12/28/2015	Tuit ST: CNAT 0101 11 LC		0.00	175.00
CG/9558/16	12/28/2015	Tuit ST Rfd: CNAT 0101 14 LC		175.00	0.00
CG/9561/2	12/29/2015	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9562/2	12/29/2015	Tuit ST Adj.: CNAT 0101 14 LC		0.00	175.00
CG/9563/2	12/29/2015	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/9575/8	12/29/2015	Tuit ST: CNAT 0101 11 LC		0.00	175.00
CG/9576/10	12/30/2015	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/9576/14	12/30/2015	Tuit ST: MEDA 1105 13 LC		0.00	105.00
CG/9578/10	12/31/2015	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/9578/14	12/31/2015	Tuit ST: MEDA 1105 13 LC		0.00	105.00
CG/9604/2	01/04/2016	Tuit ST: CNAT 0101 13 LC		0.00	175.00
CG/9644/2	01/04/2016	Tuit ST Adj.: HSGN 1001 15 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9649/2	01/04/2016	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/9654/2	01/04/2016	Tuit ST: MEDA 1105 13 LC		0.00	105.00
CG/9682/2	01/04/2016	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9686/2	01/04/2016	Tuit ST: CNAT 0101 12 LC		0.00	175.00
CG/9626/8	01/04/2016	Tuit ST Rfd: HSGN 1001 15 LC		52.50	0.00
CG/9646/8	01/04/2016	Tuit ST: CNAT 0101 13 LC		0.00	175.00
CG/9581/14	01/04/2016	Tuit ST: CNAT 0101 12 LC		0.00	175.00
CG/9698/2	01/05/2016	Tuit ST Adj.: CNAT 0101 11 LC		0.00	175.00
CG/9705/2	01/05/2016	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9716/2	01/05/2016	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/9740/2	01/05/2016	Tuit ST: CNAT 0101 13 LC		0.00	175.00
CG/9717/8	01/05/2016	Tuit ST Rfd: CNAT 0101 11 LC		175.00	0.00
CG/9732/8	01/05/2016	Tuit ST: CNAT 0101 18 LC		0.00	175.00
CG/9703/34	01/05/2016	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CR/3865/16	01/05/2016	Flint, Noelle	901306	0.00	50.00
CG/9789/2	01/06/2016	Tuit ST: MEDA 1105 13 LC		0.00	105.00
CG/9790/2	01/06/2016	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9803/2	01/06/2016	Tuit ST: HSGN 1001 17 LC		0.00	52.50
CG/9819/2	01/06/2016	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/9824/2	01/06/2016	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9844/2	01/06/2016	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9788/22	01/06/2016	Tuit ST: HSGN 1001 17 LC		0.00	52.50
CG/9788/26	01/06/2016	Tuit ST: MEDA 1105 13 LC		0.00	105.00
CG/9788/30	01/06/2016	Tuit ST: CNAT 0101 12 LC		0.00	175.00
CG/9788/34	01/06/2016	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/9855/2	01/07/2016	Tuit ST: HSGN 0011 04 LC		0.00	105.00
CG/9862/8	01/07/2016	Tuit ST: CNAT 0101 15 LC		0.00	175.00
CG/9879/2	01/08/2016	Tuit ST: MEDA 1105 13 LC		0.00	105.00
CG/9887/2	01/08/2016	Tuit ST: CNAT 0101 11 LC		0.00	175.00
CG/9888/2	01/08/2016	Tuit ST: HSGN 0011 04 LC		0.00	105.00
CG/9897/2	01/08/2016	Tuit ST: CNAT 0101 12 LC		0.00	175.00
CG/9898/2	01/08/2016	Tuit ST: HSGN 1001 19 LC		0.00	52.50
CG/9899/2	01/08/2016	Tuit ST: MEDA 1105 13 LC		0.00	105.00
CG/9902/2	01/08/2016	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9906/2	01/08/2016	Tuit ST: CNAT 0101 14 LC		0.00	175.00
CG/9879/6	01/08/2016	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/9883/8	01/08/2016	Tuit ST Rfd: CNAT 0101 12 LC		175.00	0.00
CG/9918/8	01/08/2016	Tuit ST: CNAT 0101 14 LC		0.00	175.00
CG/9921/2	01/11/2016	Tuit ST: CNAT 0101 12 LC		0.00	175.00
CG/9930/2	01/11/2016	Tuit ST: CNAT 0101 13 LC		0.00	175.00
CG/9934/2	01/11/2016	Tuit ST: HSGN 1001 17 LC		0.00	52.50
CG/9941/2	01/11/2016	Tuit ST Adj.: HSGN 1001 14 LC		0.00	52.50
CG/9943/2	01/11/2016	Tuit ST Rfd: HSGN 1001 14 LC		52.50	0.00
CG/9944/2	01/11/2016	Tuit ST: HSGN 1001 21 LC		0.00	52.50
CG/9945/2	01/11/2016	Tuit ST Rfd: MEDA 1105 13 LC		105.00	0.00
CG/9950/2	01/11/2016	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/9955/2	01/11/2016	Tuit ST: HSGN 1001 17 LC		0.00	52.50
CG/9956/2	01/11/2016	Tuit ST: MEDA 1105 14 LC		0.00	105.00
CG/9957/2	01/11/2016	Tuit ST: MEDA 1105 14 LC		0.00	105.00
CG/9958/2	01/11/2016	Tuit ST: CNAT 0101 13 LC		0.00	175.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9959/2	01/11/2016	Tuit ST: HSGN 0021 01 LC		0.00	52.50
CG/9932/22	01/11/2016	Tuit ST Rfd: CNAT 0101 18 LC		175.00	0.00
CG/10013/2	01/12/2016	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/10020/2	01/12/2016	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CR/3904/9	01/12/2016	Stocke, Krista	307472	0.00	50.00
CG/10054/2	01/13/2016	Tuit ST: HSGN 1001 17 LC		0.00	52.50
CG/10059/2	01/13/2016	Tuit ST Rfd: HSGN 1001 21 LC		52.50	0.00
CG/10076/2	01/14/2016	Tuit ST: HSGN 1001 15 LC		0.00	52.50
CG/10079/2	01/14/2016	Tuit ST Rfd: CNAT 0101 13 LC		175.00	0.00
CG/10104/2	01/19/2016	Tuit ST Rfd: HSGN 0011 04 LC		105.00	0.00
CG/10126/2	01/19/2016	Tuit ST: HSGN 1001 17 LC		0.00	52.50
CG/10126/6	01/19/2016	Tuit ST: MEDA 1105 14 LC		0.00	105.00
CG/10111/8	01/19/2016	Tuit ST Rfd: MEDA 1105 14 LC		105.00	0.00
CG/10161/2	01/20/2016	Tuit ST: CNAT 0101 14 LC		0.00	175.00
CG/10178/2	01/20/2016	Tuit ST: MEDA 1105 14 LC		0.00	105.00
CG/10181/2	01/21/2016	Tuit ST: CNAT 0101 14 LC		0.00	175.00
CG/10182/2	01/21/2016	Tuit ST: CNAT 0101 14 LC		0.00	175.00
CG/10190/2	01/21/2016	Tuit ST: MEDA 1105 14 LC		0.00	105.00
CG/10190/6	01/21/2016	Tuit ST: HSGN 1001 18 LC		0.00	52.50
CG/10253/2	01/24/2016	Tuit ST: MEDA 1105 14 LC		0.00	105.00
CG/10286/2	01/25/2016	Tuit ST: CNAT 0101 15 LC		0.00	175.00
CG/10290/8	01/25/2016	Tuit ST: CNAT 0101 15 LC		0.00	175.00
CG/10298/2	01/26/2016	Tuit ST: CNAT 0101 18 LC		0.00	175.00
CG/10356/2	01/27/2016	Tuit ST: MEDA 1105 15 LC		0.00	105.00
CG/10387/2	01/28/2016	Tuit ST: MEDA 1105 15 LC		0.00	105.00
CG/10405/2	01/29/2016	Tuit ST: HSGN 1001 18 LC		0.00	52.50
CG/10417/2	02/01/2016	Tuit ST: MEDA 1105 15 LC		0.00	105.00
CG/10430/2	02/01/2016	Tuit ST Rfd: CNAT 0101 18 LC		175.00	0.00
CG/10444/2	02/01/2016	Tuit ST: MEDA 1105 15 LC		0.00	105.00
CR/3995/24	02/01/2016	Rasmussen, Taylor	703948	0.00	35.00
CR/3995/25	02/01/2016	Theurer, Shalyn	703949	0.00	35.00
CG/10470/2	02/02/2016	Tuit ST: CNAT 0101 17 LC		0.00	175.00
CG/10476/2	02/02/2016	Tuit ST: CNAT 0101 15 LC		0.00	175.00
CG/10486/2	02/03/2016	Tuit ST: CNAT 0101 15 LC		0.00	175.00
CG/10487/6	02/03/2016	Tuit ST Rfd: MEDA 1105 15 LC		105.00	0.00
CG/10520/2	02/04/2016	Tuit ST Adj.: MEDA 1105 15 LC		0.00	105.00
CG/10526/8	02/05/2016	Tuit ST: HSGN 1001 18 LC		0.00	52.50
CG/10530/8	02/05/2016	Tuit ST: CNAT 0101 16 LC		0.00	175.00
CG/10531/2	02/08/2016	Tuit ST: MEDA 1105 15 LC		0.00	105.00
CG/10573/2	02/10/2016	Tuit ST: HSGN 1001 19 LC		0.00	52.50
CG/10569/14	02/10/2016	Tuit ST: HSGN 1001 19 LC		0.00	52.50
CG/10582/2	02/11/2016	Tuit ST: MEDA 1105 16 LC		0.00	105.00
CG/10609/2	02/16/2016	Tuit ST: MEDA 1105 16 LC		0.00	105.00
CG/10632/2	02/16/2016	Tuit ST: CNAT 0101 16 LC		0.00	175.00
CG/10609/6	02/16/2016	Tuit ST Rfd: MEDA 1105 15 LC		105.00	0.00
CG/10643/2	02/17/2016	Tuit ST: MEDA 1105 16 LC		0.00	105.00
CG/10645/2	02/17/2016	Tuit ST Rfd: MEDA 1105 16 LC		105.00	0.00
CG/10646/2	02/17/2016	Tuit ST Adj.: MEDA 1105 16 LC		0.00	105.00
CG/10637/24	02/17/2016	Tuit ST: CNAT 0101 17 LC		0.00	175.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10664/2	02/19/2016	Tuit ST: CNAT 0101 16 LC		0.00	175.00
CG/10666/2	02/19/2016	Tuit ST: MEDA 1105 16 LC		0.00	105.00
CG/10670/2	02/19/2016	Tuit ST: MEDA 1105 16 LC		0.00	105.00
CG/10674/2	02/22/2016	Tuit ST: CNAT 0101 16 LC		0.00	175.00
CG/10681/14	02/22/2016	Tuit ST: MEDA 1105 16 LC		0.00	105.00
CG/10741/2	02/24/2016	Tuit ST: CNAT 0101 17 LC		0.00	175.00
CG/10742/2	02/24/2016	Tuit ST: MEDA 1105 17 LC		0.00	105.00
CG/10725/6	02/24/2016	Tuit ST: CNAT 0101 17 LC		0.00	175.00
CG/10742/6	02/24/2016	Tuit ST: HSGN 1001 21 LC		0.00	52.50
CG/10762/8	02/25/2016	Tuit ST: CNAT 0101 18 LC		0.00	175.00
CG/10744/32	02/25/2016	Tuit ST: HSGN 1001 21 LC		0.00	52.50
CG/10799/2	02/29/2016	Tuit ST: MEDA 1105 18 LC		0.00	105.00
CG/10799/16	02/29/2016	Tuit ST: MEDA 1105 17 LC		0.00	105.00
CG/10813/8	03/01/2016	Tuit ST: CNAT 0101 17 LC		0.00	175.00
CG/10827/14	03/01/2016	Tuit ST Rfd: CNAT 0101 18 LC		175.00	0.00
CG/10898/2	03/02/2016	Tuit ST: MEDA 1105 17 LC		0.00	105.00
CG/10913/2	03/02/2016	Tuit ST: CNAT 0101 18 LC		0.00	175.00
CG/10867/6	03/02/2016	Tuit ST: HSGN 1001 21 LC		0.00	52.50
CG/10867/10	03/02/2016	Tuit ST: MEDA 1105 17 LC		0.00	105.00
CG/10945/2	03/04/2016	Tuit ST: MEDA 1105 17 LC		0.00	105.00
CG/10962/2	03/07/2016	Tuit ST Rfd: MEDA 1105 17 LC		105.00	0.00
CG/10969/2	03/07/2016	Tuit ST: MEDA 1105 18 LC		0.00	105.00
CR/4142/5	03/07/2016	Simmonds, Tawnee	307970	0.00	50.00
CG/11006/2	03/08/2016	Tuit ST: CNAT 0101 18 LC		0.00	175.00
CG/11006/6	03/08/2016	Tuit ST Rfd: CNAT 0101 17 LC		175.00	0.00
CG/11013/2	03/09/2016	Tuit ST: HSGN 1001 21 LC		0.00	52.50
CG/11022/2	03/09/2016	Tuit ST: MEDA 1105 18 LC		0.00	105.00
CG/11031/2	03/10/2016	Tuit ST: CNAT 0101 18 LC		0.00	175.00
CG/11038/2	03/10/2016	Tuit ST: MEDA 1105 18 LC		0.00	105.00
CG/11038/6	03/10/2016	Tuit ST: HSGN 1001 21 LC		0.00	52.50
CG/11042/2	03/11/2016	Tuit ST: MEDP 2999 02 LC		0.00	315.00
CG/11043/2	03/11/2016	Tuit ST: MEDP 2999 01 LC		0.00	315.00
CG/11043/8	03/11/2016	Tuit ST Rfd: MEDP 2999 02 LC		315.00	0.00
CR/4168/15	03/11/2016	Theurer, Shalyn	704370	0.00	50.00
CG/11064/2	03/14/2016	Tuit ST: HSGN 1001 21 LC		0.00	52.50
CG/11068/2	03/14/2016	Tuit ST: HSGN 1001 21 LC		0.00	52.50
CG/11079/2	03/15/2016	Tuit ST: MEDA 1105 25 LC		0.00	105.00
CG/11090/2	03/15/2016	Tuit ST Rfd: MEDA 1105 18 LC		105.00	0.00
CG/11090/6	03/15/2016	Tuit ST Rfd: HSGN 1001 21 LC		52.50	0.00
CG/11117/2	03/17/2016	Tuit ST: MEDA 1105 18 LC		0.00	105.00
CG/11122/2	03/17/2016	Tuit ST: MEDA 1105 18 LC		0.00	105.00
CG/11139/2	03/20/2016	Tuit ST: MEDA 1105 18 LC		0.00	105.00
CG/11140/2	03/21/2016	Tuit ST: HSGN 0011 05 LC		0.00	105.00
CG/11141/2	03/21/2016	Tuit ST: HSGN 0011 05 LC		0.00	105.00
CG/11142/2	03/21/2016	Tuit ST: HSGN 0011 05 LC		0.00	105.00
CG/11145/2	03/21/2016	Tuit ST: HSGN 0011 05 LC		0.00	105.00
CG/11147/2	03/21/2016	Tuit ST: HSGN 0011 05 LC		0.00	105.00
CG/11149/2	03/21/2016	Tuit ST: CNAT 0101 19 LC		0.00	175.00
CG/11155/2	03/21/2016	Tuit ST: HSGN 0011 05 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11156/2	03/21/2016	Tuit ST: HSGN 1001 23 LC		0.00	52.50
CG/11159/2	03/21/2016	Tuit ST: HSGN 0011 05 LC		0.00	105.00
CG/11163/2	03/21/2016	Tuit ST: CNAT 0101 19 LC		0.00	175.00
CG/11165/2	03/21/2016	Tuit ST Rfd: HSGN 0011 05 LC		105.00	0.00
CG/11168/2	03/21/2016	Tuit ST: CNAT 0101 23 LC		0.00	175.00
CG/11184/2	03/21/2016	Tuit ST: MEDA 1105 19 LC		0.00	105.00
CG/11192/2	03/21/2016	Tuit ST: CNAT 0101 23 LC		0.00	175.00
CG/11196/2	03/21/2016	Tuit ST: CNAT 0101 19 LC		0.00	175.00
CG/11199/2	03/21/2016	Tuit ST: HSGN 1001 22 LC		0.00	52.50
CG/11200/2	03/21/2016	Tuit ST: HSGN 1001 23 LC		0.00	52.50
CG/11205/2	03/21/2016	Tuit ST: CNAT 0101 20 LC		0.00	175.00
CG/11211/2	03/21/2016	Tuit ST: HSGN 1001 24 LC		0.00	52.50
CG/11216/2	03/21/2016	Tuit ST: HSGN 1001 22 LC		0.00	52.50
CG/11221/2	03/21/2016	Tuit ST: HSGN 1001 22 LC		0.00	52.50
CG/11149/6	03/21/2016	Tuit ST Rfd: CNAT 0101 18 LC		175.00	0.00
CG/11191/6	03/21/2016	Tuit ST: MEDA 1105 23 LC		0.00	105.00
CG/11200/6	03/21/2016	Tuit ST Rfd: HSGN 1001 22 LC		52.50	0.00
CG/11211/6	03/21/2016	Tuit ST: MEDA 1105 20 LC		0.00	105.00
CG/11141/8	03/21/2016	Tuit ST: HSGN 1001 22 LC		0.00	52.50
CG/11167/8	03/21/2016	Tuit ST: CNAT 0101 20 LC		0.00	175.00
CG/11212/8	03/21/2016	Tuit ST: CNAT 0101 21 LC		0.00	175.00
CG/11141/12	03/21/2016	Tuit ST: MEDA 1105 19 LC		0.00	105.00
CG/11167/16	03/21/2016	Tuit ST: HSGN 0011 05 LC		0.00	105.00
CG/11141/20	03/21/2016	Tuit ST: CNAT 0101 19 LC		0.00	175.00
CG/11141/24	03/21/2016	Tuit ST: HSGN 0011 05 LC		0.00	105.00
CG/11141/38	03/21/2016	Tuit ST: CNAT 0101 20 LC		0.00	175.00
CG/11141/42	03/21/2016	Tuit ST: HSGN 0011 05 LC		0.00	105.00
CG/11141/54	03/21/2016	Tuit ST: CNAT 0101 23 LC		0.00	175.00
CG/11141/58	03/21/2016	Tuit ST: HSGN 0011 05 LC		0.00	105.00
CG/11141/64	03/21/2016	Tuit ST: HSGN 0011 05 LC		0.00	105.00
CG/11141/104	03/21/2016	Tuit ST: HSGN 1001 25 LC		0.00	52.50
CG/11229/2	03/22/2016	Tuit ST: CNAT 0101 19 LC		0.00	175.00
CG/11237/2	03/22/2016	Tuit ST: CNAT 0101 20 LC		0.00	175.00
CG/11238/2	03/22/2016	Tuit ST: HSGN 1001 22 LC		0.00	52.50
CG/11257/2	03/22/2016	Tuit ST Rfd: CNAT 0101 19 LC		175.00	0.00
CG/11258/2	03/22/2016	Tuit ST: CNAT 0101 23 LC		0.00	175.00
CG/11238/6	03/22/2016	Tuit ST Rfd: HSGN 1001 21 LC		52.50	0.00
CG/11226/8	03/22/2016	Tuit ST: CNAT 0101 19 LC		0.00	175.00
CG/11247/12	03/22/2016	Tuit ST: HSGN 1001 27 LC		0.00	52.50
CG/11275/2	03/23/2016	Tuit ST: MEDA 1105 19 LC		0.00	105.00
CG/11285/2	03/23/2016	Tuit ST: HSGN 1001 24 LC		0.00	52.50
CG/11275/6	03/23/2016	Tuit ST: HSGN 1001 23 LC		0.00	52.50
CG/11269/10	03/23/2016	Tuit ST: MEDA 1105 19 LC		0.00	105.00
CG/11268/12	03/23/2016	Tuit ST: CNAT 0101 19 LC		0.00	175.00
CG/11290/2	03/24/2016	Tuit ST: HSGN 1001 24 LC		0.00	52.50
CG/11303/2	03/24/2016	Tuit ST: HSGN 1001 23 LC		0.00	52.50
CG/11320/2	03/24/2016	Tuit ST: MEDA 1105 18 LC		0.00	105.00
CG/11303/6	03/24/2016	Tuit ST: MEDA 1105 19 LC		0.00	105.00
CG/11291/26	03/24/2016	Tuit ST: CNAT 0101 19 LC		0.00	175.00
CG/11380/2	03/25/2016	Tuit ST: CNAT 0101 22 LC		0.00	175.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11384/2	03/25/2016	Tuit ST: CNAT 0101 20 LC		0.00	175.00
CG/11372/8	03/25/2016	Tuit ST: CNAT 0101 21 LC		0.00	175.00
CG/11385/2	03/26/2016	Tuit ST: HSGN 1001 22 LC		0.00	52.50
CG/11388/2	03/28/2016	Tuit ST Rfd: MEDA 1105 23 LC		105.00	0.00
CG/11387/12	03/28/2016	Tuit ST Rfd: HSGN 1001 22 LC		52.50	0.00
CG/11387/32	03/28/2016	Tuit ST Rfd: HSGN 1001 27 LC		52.50	0.00
CG/11400/10	03/31/2016	Tuit ST: MEDA 1105 19 LC		0.00	105.00
CG/11400/18	03/31/2016	Tuit ST: HSGN 1001 22 LC		0.00	52.50
CG/11400/22	03/31/2016	Tuit ST: MEDA 1105 23 LC		0.00	105.00
CG/11400/26	03/31/2016	Tuit ST: MEDA 1105 19 LC		0.00	105.00
CG/11400/30	03/31/2016	Tuit ST: HSGN 1001 23 LC		0.00	52.50
CG/11418/2	04/04/2016	Tuit ST: MEDA 1105 19 LC		0.00	105.00
CG/11437/2	04/04/2016	Tuit ST: HSGN 1001 23 LC		0.00	52.50
CG/11449/2	04/04/2016	Tuit ST: CNAT 0101 19 LC		0.00	175.00
CG/11451/2	04/04/2016	Tuit ST: MEDA 1105 19 LC		0.00	105.00
CG/11457/2	04/04/2016	Tuit ST: CNAT 0101 19 LC		0.00	175.00
CG/11447/8	04/04/2016	Tuit ST Rfd: CNAT 0101 19 LC		175.00	0.00
CG/11482/8	04/04/2016	Tuit ST: CNAT 0101 23 LC		0.00	175.00
CG/11419/28	04/04/2016	Tuit ST: HSGN 1001 22 LC		0.00	52.50
CR/4252/16	04/04/2016	Morelos, Mayra	704594	0.00	50.00
CG/11503/2	04/05/2016	Tuit ST Adj.: HSGN 1001 27 LC		0.00	52.50
CG/11522/2	04/05/2016	Tuit ST: HSGN 1001 24 LC		0.00	52.50
CG/11585/2	04/07/2016	Tuit ST: MEDA 1105 19 LC		0.00	105.00
CG/11573/20	04/07/2016	Tuit ST: CNAT 0101 21 LC		0.00	175.00
CG/11610/2	04/08/2016	Tuit ST: MEDA 1105 20 LC		0.00	105.00
CG/11615/2	04/08/2016	Tuit ST: HSGN 1001 24 LC		0.00	52.50
CG/11601/8	04/08/2016	Tuit ST: CNAT 0101 21 LC		0.00	175.00
CG/11633/2	04/11/2016	Tuit ST: CNAT 0101 23 LC		0.00	175.00
CG/11663/2	04/11/2016	Tuit ST: MEDA 1105 20 LC		0.00	105.00
CG/11653/6	04/11/2016	Tuit ST: HSGN 1001 25 LC		0.00	52.50
CG/11624/18	04/11/2016	Tuit ST: MEDA 1105 20 LC		0.00	105.00
CR/4281/18	04/11/2016	Wyatt, Amie	704708	0.00	50.00
CR/4281/20	04/11/2016	Cartwright, Beverly	704712	0.00	50.00
CG/11683/2	04/12/2016	Tuit ST: HSGN 1001 24 LC		0.00	52.50
CG/11701/2	04/12/2016	Tuit ST: HSGN 1001 22 LC		0.00	52.50
CG/11703/2	04/12/2016	Tuit ST: MEDA 1105 20 LC		0.00	105.00
CG/11704/2	04/12/2016	Tuit ST: CNAT 0101 21 LC		0.00	175.00
CG/11683/6	04/12/2016	Tuit ST Rfd: HSGN 1001 25 LC		52.50	0.00
CG/11703/6	04/12/2016	Tuit ST: HSGN 1001 25 LC		0.00	52.50
CG/11681/16	04/12/2016	Tuit ST: CNAT 0101 23 LC		0.00	175.00
CG/11681/30	04/12/2016	Tuit ST: HSGN 1001 25 LC		0.00	52.50
CG/11681/38	04/12/2016	Tuit ST: CNAT 0101 26 LC		0.00	175.00
CG/11723/2	04/13/2016	Tuit ST: MEDA 1105 20 LC		0.00	105.00
CG/11727/2	04/13/2016	Tuit ST: MEDA 1105 20 LC		0.00	105.00
CG/11739/2	04/13/2016	Tuit ST: MEDA 1105 20 LC		0.00	105.00
CG/11723/6	04/13/2016	Tuit ST Rfd: CNAT 0101 21 LC		175.00	0.00
CG/11749/2	04/14/2016	Tuit ST: MEDA 1105 20 LC		0.00	105.00
CG/11769/2	04/14/2016	Tuit ST: CNAT 0101 21 LC		0.00	175.00
CG/11777/2	04/14/2016	Tuit ST: CNAT 0101 21 LC		0.00	175.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11780/2	04/15/2016	Tuit ST: HSGN 1001 25 LC		0.00	52.50
CG/11796/2	04/15/2016	Tuit ST: HSGN 1001 26 LC		0.00	52.50
CG/11799/2	04/15/2016	Tuit ST: MEDA 1105 20 LC		0.00	105.00
CG/11800/2	04/15/2016	Tuit ST: HSGN 1001 22 LC		0.00	52.50
CG/11779/16	04/15/2016	Tuit ST: MEDA 1105 22 LC		0.00	105.00
CG/11779/20	04/15/2016	Tuit ST: HSGN 1001 26 LC		0.00	52.50
CG/11808/2	04/17/2016	Tuit ST Rfd: MEDA 1105 20 LC		105.00	0.00
CG/11808/6	04/17/2016	Tuit ST Adj.: MEDA 1105 20 LC		0.00	105.00
CG/11825/2	04/18/2016	Tuit ST Adj.: CNAT 0101 23 LC		0.00	175.00
CG/11827/2	04/18/2016	Tuit ST: MEDA 1105 20 LC		0.00	105.00
CG/11829/10	04/18/2016	Tuit ST: MEDA 1105 21 LC		0.00	105.00
CG/11829/14	04/18/2016	Tuit ST: HSGN 1001 25 LC		0.00	52.50
CG/11817/36	04/18/2016	Tuit ST Rfd: MEDA 1105 20 LC		105.00	0.00
CG/11817/44	04/18/2016	Tuit ST Rfd: CNAT 0101 23 LC		175.00	0.00
CG/11869/2	04/19/2016	Tuit ST: MEDA 0101 02 LC		0.00	105.00
CG/11874/2	04/19/2016	Tuit ST: CNAT 0101 23 LC		0.00	175.00
CG/11873/8	04/19/2016	Tuit ST: CNAT 0101 22 LC		0.00	175.00
CG/11868/18	04/19/2016	Tuit ST: HSGN 1001 25 LC		0.00	52.50
CG/11889/2	04/20/2016	Tuit ST: CNAT 0101 24 LC		0.00	175.00
CG/11891/2	04/20/2016	Tuit ST: MEDA 1105 20 LC		0.00	105.00
CG/11893/2	04/20/2016	Tuit ST: CNAT 0101 24 LC		0.00	175.00
CG/11893/6	04/20/2016	Tuit ST Rfd: CNAT 0101 22 LC		175.00	0.00
CG/11887/8	04/20/2016	Tuit ST Rfd: HSGN 1001 25 LC		52.50	0.00
CG/11890/8	04/20/2016	Tuit ST: CNAT 0101 22 LC		0.00	175.00
CG/11906/2	04/21/2016	Tuit ST Adj.: HSGN 1001 25 LC		0.00	52.50
CG/11919/2	04/21/2016	Tuit ST Rfd: MEDA 1105 20 LC		105.00	0.00
CG/11920/2	04/21/2016	Tuit ST: CNAT 0101 24 LC		0.00	175.00
CG/11920/6	04/21/2016	Tuit ST Rfd: CNAT 0101 23 LC		175.00	0.00
CG/11909/18	04/21/2016	Tuit ST Rfd: MEDA 1105 20 LC		105.00	0.00
CG/11932/2	04/22/2016	Tuit ST: CNAT 0101 25 LC		0.00	175.00
CR/4345/5	04/22/2016	Hatch, Kylee	101777	0.00	50.00
CG/11956/2	04/25/2016	Tuit ST: CNAT 0101 22 LC		0.00	175.00
CG/11940/6	04/25/2016	Tuit ST: CNAT 0101 23 LC		0.00	175.00
CG/11948/6	04/25/2016	Tuit ST Rfd: MEDA 0101 02 LC		105.00	0.00
CG/11940/10	04/25/2016	Tuit ST: MEDA 1105 21 LC		0.00	105.00
CG/11948/10	04/25/2016	Tuit ST: CNAT 0101 25 LC		0.00	175.00
CG/11992/2	04/26/2016	Tuit ST: HSGN 1001 26 LC		0.00	52.50
CG/11998/2	04/26/2016	Tuit ST Adj.: MEDA 0101 02 LC		0.00	105.00
CG/11977/50	04/26/2016	Tuit ST Rfd: CNAT 0101 25 LC		175.00	0.00
CG/12004/2	04/27/2016	Tuit ST: CNAT 0101 22 LC		0.00	175.00
CG/12033/2	04/27/2016	Tuit ST: HSGN 1001 26 LC		0.00	52.50
CR/4371/12	04/27/2016	Wakefield, MaKaila	704908	0.00	35.00
CG/12046/2	04/28/2016	Tuit ST: MEDA 1105 22 LC		0.00	105.00
CG/12035/10	04/28/2016	Tuit ST: MEDA 1105 23 LC		0.00	105.00
CG/12035/14	04/28/2016	Tuit ST: CNAT 0101 24 LC		0.00	175.00
CG/12035/18	04/28/2016	Tuit ST: HSGN 1001 27 LC		0.00	52.50
CG/12035/22	04/28/2016	Tuit ST: CNAT 0101 24 LC		0.00	175.00
CG/12069/2	04/29/2016	Tuit ST: MEDA 1105 22 LC		0.00	105.00
CG/12072/2	04/29/2016	Tuit ST: MEDA 1105 21 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/669/3	05/01/2016	CNAT 0101 17 LC Manual Adjustment		175.00	0.00
CG/12090/2	05/02/2016	Tuit ST: CNAT 0101 24 LC		0.00	175.00
CG/12098/2	05/02/2016	Tuit ST: CNAT 0101 22 LC		0.00	175.00
CG/12102/2	05/02/2016	Tuit ST: HSGN 1001 25 LC		0.00	52.50
CG/12103/2	05/02/2016	Tuit ST Rfd: HSGN 1001 25 LC		52.50	0.00
CG/12104/2	05/02/2016	Tuit ST Adj.: HSGN 1001 25 LC		0.00	52.50
CG/12089/10	05/02/2016	Tuit ST: MEDA 1105 21 LC		0.00	105.00
CG/12124/2	05/03/2016	Tuit ST: MEDA 1105 22 LC		0.00	105.00
CG/12130/2	05/03/2016	Tuit ST: CNAT 0101 24 LC		0.00	175.00
CG/12133/2	05/03/2016	Tuit ST: CNAT 0101 24 LC		0.00	175.00
CG/12135/2	05/03/2016	Tuit ST: CNAT 0101 24 LC		0.00	175.00
CG/12135/6	05/03/2016	Tuit ST: HSGN 1001 26 LC		0.00	52.50
CG/12147/2	05/04/2016	Tuit ST: HSGN 1001 27 LC		0.00	52.50
CG/12141/6	05/04/2016	Tuit ST Rfd: MEDA 1105 23 LC		105.00	0.00
CG/12139/8	05/04/2016	Tuit ST: HSGN 1001 26 LC		0.00	52.50
CG/12141/10	05/04/2016	Tuit ST Rfd: CNAT 0101 24 LC		175.00	0.00
CG/12141/14	05/04/2016	Tuit ST Rfd: HSGN 1001 27 LC		52.50	0.00
CG/12156/2	05/05/2016	Tuit ST: MEDA 1105 22 LC		0.00	105.00
CG/12157/2	05/05/2016	Tuit ST: MEDA 1105 23 LC		0.00	105.00
CG/12188/2	05/06/2016	Tuit ST: MEDA 1105 22 LC		0.00	105.00
CG/12192/2	05/09/2016	Tuit ST: MEDA 1105 22 LC		0.00	105.00
CG/12195/2	05/09/2016	Tuit ST: CNAT 0101 24 LC		0.00	175.00
CG/12199/2	05/09/2016	Tuit ST: CNAT 0101 24 LC		0.00	175.00
CG/12192/6	05/09/2016	Tuit ST Rfd: MEDA 1105 23 LC		105.00	0.00
CG/12195/12	05/09/2016	Tuit ST: HSGN 1001 27 LC		0.00	52.50
CG/12195/16	05/09/2016	Tuit ST Rfd: CNAT 0101 24 LC		175.00	0.00
CR/4422/12	05/09/2016	Anderson, Sadie	308666	0.00	50.00
CG/12219/2	05/10/2016	Tuit ST: HSGN 1001 27 LC		0.00	52.50
CG/12228/2	05/10/2016	Tuit ST: MEDA 1105 22 LC		0.00	105.00
CG/12225/6	05/10/2016	Tuit ST: CNAT 0101 24 LC		0.00	175.00
CG/12226/6	05/10/2016	Tuit ST Adj.: CNAT 0101 25 LC		0.00	175.00
CG/12260/2	05/11/2016	Tuit ST: CNAT 0101 24 LC		0.00	175.00
CG/12264/2	05/11/2016	Tuit ST: MEDA 1105 22 LC		0.00	105.00
CG/12269/2	05/11/2016	Tuit ST: CNAT 0101 24 LC		0.00	175.00
CR/4431/6	05/11/2016	Brown, Cortney	308716	0.00	35.00
CG/12275/2	05/12/2016	Tuit ST Rfd: CNAT 0101 23 LC		175.00	0.00
CG/12276/2	05/12/2016	Tuit ST: MEDA 1105 22 LC		0.00	105.00
CG/12280/2	05/12/2016	Tuit ST: MEDA 1105 23 LC		0.00	105.00
CG/12281/2	05/12/2016	Tuit ST: MEDA 1105 22 LC		0.00	105.00
CG/12276/6	05/12/2016	Tuit ST: HSGN 1001 27 LC		0.00	52.50
CG/12281/6	05/12/2016	Tuit ST Rfd: MEDA 1105 23 LC		105.00	0.00
CG/12294/2	05/13/2016	Tuit ST Rfd: HSGN 1001 27 LC		52.50	0.00
CG/12294/6	05/13/2016	Tuit ST Adj.: HSGN 1001 27 LC		0.00	52.50
CG/12293/8	05/13/2016	Tuit ST: CNAT 0101 25 LC		0.00	175.00
CG/12294/10	05/13/2016	Tuit ST Adj.: MEDA 1105 23 LC		0.00	105.00
CG/12311/14	05/16/2016	Tuit ST: CNAT 0101 25 LC		0.00	175.00
CG/12312/16	05/16/2016	Tuit ST: MEDA 1105 22 LC		0.00	105.00
CG/12340/2	05/17/2016	Tuit ST Rfd: CNAT 0101 24 LC		175.00	0.00
CG/12349/2	05/17/2016	Tuit ST: CNAT 0101 25 LC		0.00	175.00
CG/12387/2	05/19/2016	Tuit ST: MEDA 1105 23 LC		0.00	105.00

Account: 10-3180-41220 TUITION ST-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12394/2	05/19/2016	Tuit ST: CNAT 0101 25 LC		0.00	175.00
CG/12425/2	05/20/2016	Tuit ST: CNAT 0101 25 LC		0.00	175.00
CG/12440/2	05/23/2016	Tuit ST: CNAT 0101 25 LC		0.00	175.00
CG/12466/4	05/24/2016	Tuit ST Rfd: CNAT 0101 25 LC		175.00	0.00
CG/12509/2	05/25/2016	Tuit ST: HSGN 1001 28 LC		0.00	52.50
CG/12488/8	05/25/2016	Tuit ST: CNAT 0101 26 LC		0.00	175.00
CG/12478/22	05/25/2016	Tuit ST: CNAT 0101 26 LC		0.00	175.00
CG/12535/2	05/26/2016	Tuit ST: MEDA 1105 24 LC		0.00	105.00
CG/12549/2	05/26/2016	Tuit ST: MEDA 1105 22 LC		0.00	105.00
CG/12539/6	05/26/2016	Tuit ST: CNAT 0101 25 LC		0.00	175.00
CG/12557/2	05/27/2016	Tuit ST: CNAT 0101 25 LC		0.00	175.00
CG/12561/2	05/31/2016	Tuit ST: CNAT 0101 25 LC		0.00	175.00
CG/12572/2	05/31/2016	Tuit ST Rfd: MEDA 1105 23 LC		105.00	0.00
CG/12578/2	05/31/2016	Tuit ST: MEDP 2999 03 LC		0.00	315.00
CG/12580/2	05/31/2016	Tuit ST: MEDP 2999 03 LC		0.00	315.00
CG/12581/2	05/31/2016	Tuit ST: MEDA 1105 23 LC		0.00	105.00
CG/12585/2	05/31/2016	Tuit ST: MEDA 1105 23 LC		0.00	105.00
CG/12581/6	05/31/2016	Tuit ST: HSGN 1001 27 LC		0.00	52.50
CG/12571/14	05/31/2016	Tuit ST Rfd: CNAT 0101 25 LC		175.00	0.00
CG/12592/2	06/01/2016	Tuit ST: MEDP 2999 03 LC		0.00	315.00
CG/12622/2	06/02/2016	Tuit ST: MEDP 2999 03 LC		0.00	315.00
TA/696/2	06/02/2016	MEDA 1105 18 LC Manual Adjustment		105.00	0.00
CG/12636/2	06/03/2016	Tuit ST: HSGN 1001 27 LC		0.00	52.50
CG/12644/2	06/03/2016	Tuit ST: MEDP 2999 03 LC		0.00	315.00
CG/12666/2	06/06/2016	Tuit ST Rfd: CNAT 0101 24 LC		175.00	0.00
CG/12673/2	06/06/2016	Tuit ST: MEDP 2999 03 LC		0.00	315.00
CG/12683/2	06/06/2016	Tuit ST: HSGN 1001 28 LC		0.00	52.50
CG/12686/2	06/06/2016	Tuit ST: MEDP 2999 03 LC		0.00	315.00
CG/12691/2	06/06/2016	Tuit ST: MEDP 2999 03 LC		0.00	315.00
CG/12683/6	06/06/2016	Tuit ST: MEDA 1105 24 LC		0.00	105.00
CR/4541/16	06/06/2016	Campos, Ruth	308897	0.00	50.00
CG/12709/2	06/07/2016	Tuit ST: MEDP 2999 03 LC		0.00	315.00
CG/12715/2	06/07/2016	Tuit ST: MEDP 2999 03 LC		0.00	315.00
CG/12737/2	06/08/2016	Tuit ST: MEDA 1105 24 LC		0.00	105.00
CG/12750/2	06/09/2016	Tuit ST Rfd: CNAT 0101 24 LC		175.00	0.00
CG/12767/2	06/09/2016	Tuit ST: HSGN 1001 28 LC		0.00	52.50
CG/12739/10	06/09/2016	Tuit ST: CNAT 0101 26 LC		0.00	175.00
CG/12785/2	06/10/2016	Tuit ST: CNAT 0101 26 LC		0.00	175.00
CG/12790/2	06/13/2016	Tuit ST Rfd: MEDA 1105 23 LC		105.00	0.00
CR/4593/5	06/16/2016	Marble, Brandie	101884	0.00	50.00
CG/12856/2	06/17/2016	Tuit ST: MEDA 1105 24 LC		0.00	105.00
CG/12857/2	06/17/2016	Tuit ST Rfd: CNAT 0101 26 LC		175.00	0.00
CG/12851/22	06/17/2016	Tuit ST: HSGN 1001 28 LC		0.00	52.50
CG/12866/2	06/20/2016	Tuit ST: HSGN 1001 28 LC		0.00	52.50
CG/12896/2	06/21/2016	Tuit ST Rfd: HSGN 1001 28 LC		52.50	0.00
CG/12902/2	06/21/2016	Tuit ST: MEDA 1105 24 LC		0.00	105.00
CG/12921/2	06/22/2016	Tuit ST: MEDA 1105 24 LC		0.00	105.00

Account: 10-3180-41220 TUITION ST-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4620/5	06/22/2016	Miller, Brooke	101904	0.00	50.00	
			Current balance:	**18,812.50**	**96,437.50**	**-77,625.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-41220 Ending Balance: -77,625.00

Account: 10-3180-41310 FEES CS (F1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6359/4	07/01/2015	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/6368/4	07/02/2015	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/6374/4	07/02/2015	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/6375/4	07/02/2015	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/6375/8	07/02/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/6376/50	07/02/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/6404/4	07/06/2015	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/6457/4	07/06/2015	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/6587/4	07/10/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/6592/4	07/10/2015	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/6601/4	07/13/2015	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/6600/6	07/13/2015	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/6666/4	07/14/2015	Fees F1: MEDC 1133 01 LC		0.00	10.00
CG/6697/4	07/16/2015	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/6718/4	07/17/2015	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/6718/8	07/17/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/6754/10	07/20/2015	Fees F1: MEDC 1143 01 LC		0.00	10.00
TA/361/4	07/20/2015	MEDC 1143 01 LC Manual Adjustment		10.00	0.00
CG/6755/18	07/21/2015	Fees F1: MEDC 1133 01 LC		0.00	10.00
CG/6794/4	07/22/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/6794/10	07/22/2015	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/6808/4	07/23/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/6809/4	07/23/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/6819/4	07/23/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/6819/8	07/23/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/6806/14	07/23/2015	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/6806/18	07/23/2015	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/6806/22	07/23/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/6924/6	07/31/2015	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/6927/6	07/31/2015	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/6933/6	07/31/2015	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/6925/40	07/31/2015	Fees F1: MEDC 1114 01 LC		0.00	10.00
CG/6958/4	08/03/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/6959/4	08/03/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/6946/8	08/03/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/6967/12	08/03/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00

Account: 10-3180-41310 FEES CS (F1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6946/14	08/03/2015	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/6991/12	08/04/2015	Fees F1: MEDC 1123 01 LC		0.00	10.00
CG/7008/4	08/05/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/7019/4	08/05/2015	Fees F1: MEDC 1143 01 LC		0.00	10.00
CG/7032/4	08/06/2015	Fees F1: MEDC 1123 01 LC		0.00	10.00
CG/7052/4	08/07/2015	Fees F1: MEDC 1104 01 LC		0.00	10.00
CG/7077/4	08/11/2015	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/7133/4	08/13/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/7134/4	08/13/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/7149/4	08/14/2015	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/7153/4	08/14/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/7154/6	08/14/2015	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/7149/8	08/14/2015	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/7153/8	08/14/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/7224/4	08/21/2015	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/7227/6	08/21/2015	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/7228/6	08/21/2015	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/7229/6	08/21/2015	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/7230/6	08/21/2015	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/7231/6	08/21/2015	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/7232/6	08/21/2015	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/7233/6	08/21/2015	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/7235/6	08/21/2015	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/7235/12	08/21/2015	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/7253/4	08/24/2015	Fees F1: MEDO 2999 01 LC		0.00	10.00
CG/7285/6	08/25/2015	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/7292/6	08/25/2015	Fees F1: MEDC 1114 01 LC		0.00	10.00
TA/396/4	08/25/2015	MEDC 1114 01 LC Manual Adjustment		10.00	0.00
CG/7307/4	08/26/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/7318/4	08/26/2015	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/7333/4	08/27/2015	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/7350/8	08/27/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/7350/12	08/27/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/7383/4	08/31/2015	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/7410/4	09/01/2015	Fees F1: MEDA 1300 01 LC		0.00	10.00
CG/7453/4	09/02/2015	Fees F1: MEDC 1123 01 LC		0.00	10.00
CG/7460/6	09/02/2015	Fees F1: MEDC 1114 01 LC		0.00	10.00
CG/7519/4	09/04/2015	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/7495/6	09/04/2015	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/7525/8	09/04/2015	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/7546/4	09/08/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/7582/4	09/08/2015	Fees F1: MEDC 1104 01 LC		0.00	10.00
CG/7546/8	09/08/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/7582/8	09/08/2015	Fees F1: MEDC 1143 01 LC		0.00	10.00
CG/7617/4	09/10/2015	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/7639/4	09/11/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/7640/4	09/11/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/7644/4	09/11/2015	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/7639/8	09/11/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00

Account: 10-3180-41310 FEES CS (F1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7658/6	09/14/2015	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/7658/12	09/14/2015	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/7680/6	09/15/2015	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/7680/10	09/15/2015	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/7714/4	09/17/2015	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/7728/4	09/18/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/7804/4	09/21/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/7762/6	09/21/2015	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/7804/8	09/21/2015	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/7919/4	09/24/2015	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/7926/4	09/24/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/7915/120	09/24/2015	Fees F1: MEDC 1133 01 LC		0.00	10.00
CG/7978/66	09/28/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/8039/6	09/29/2015	Fees F1: MEDC 1114 01 LC		0.00	10.00
CG/8003/26	09/29/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/8003/30	09/29/2015	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/8003/62	09/29/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/8060/4	09/30/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/8072/4	09/30/2015	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/8070/22	09/30/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/8070/26	09/30/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/8090/4	10/01/2015	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/8185/4	10/05/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/8189/4	10/05/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/8203/4	10/05/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/8209/6	10/05/2015	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/8185/8	10/05/2015	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/8189/8	10/05/2015	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/8203/8	10/05/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/8225/16	10/06/2015	Fees F1: MEDC 1143 01 LC		0.00	10.00
CG/8226/16	10/06/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/8225/20	10/06/2015	Fees F1: MEDC 1104 01 LC		0.00	10.00
CG/8226/20	10/06/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/8226/36	10/06/2015	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/8253/4	10/07/2015	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/8253/12	10/07/2015	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/8319/6	10/09/2015	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/8348/4	10/12/2015	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/8353/48	10/13/2015	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/8401/4	10/19/2015	Fees F1: MEDA 1300 01 LC		0.00	10.00
CG/8517/4	10/23/2015	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/8549/4	10/26/2015	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/8556/4	10/26/2015	Fees F1: MEDO 2999 01 LC		0.00	10.00
CG/8561/4	10/26/2015	Fees F1: MEDA 1300 01 LC		0.00	10.00
CG/8569/8	10/27/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/8569/12	10/27/2015	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/8569/22	10/27/2015	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/8600/4	10/29/2015	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/8621/6	10/30/2015	Fees F1: MEDO 1500 01 LC		0.00	10.00

Account: 10-3180-41310 FEES CS (F1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8625/34	10/30/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/8708/6	11/04/2015	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/8769/4	11/06/2015	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/8758/56	11/06/2015	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/8784/6	11/09/2015	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/8802/6	11/10/2015	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/8803/22	11/10/2015	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/8851/6	11/13/2015	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/8917/50	11/18/2015	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/8958/54	11/19/2015	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/8988/4	11/20/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/8988/8	11/20/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/8988/12	11/20/2015	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/8984/20	11/20/2015	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/8984/24	11/20/2015	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/9000/4	11/23/2015	Fees F1: MEDA 1300 01 LC		0.00	10.00
CG/9017/12	11/24/2015	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/9022/12	11/24/2015	Fees F1: MEDC 1143 01 LC		0.00	10.00
CG/9022/16	11/24/2015	Fees F1: MEDC 1104 01 LC		0.00	10.00
CG/9022/20	11/24/2015	Fees F1: MEDC 1133 01 LC		0.00	10.00
CG/9050/6	11/30/2015	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/9050/10	11/30/2015	Fees F1: MEDA 1300 01 LC		0.00	10.00
CG/9090/18	12/01/2015	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/9126/30	12/02/2015	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/9126/46	12/02/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/9144/4	12/03/2015	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/9159/4	12/03/2015	Fees F1: MEDC 1133 01 LC		0.00	10.00
CG/9158/6	12/03/2015	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/9145/8	12/03/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/9168/4	12/04/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/9164/6	12/04/2015	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/9165/6	12/04/2015	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/9168/8	12/04/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/9216/6	12/08/2015	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/9220/30	12/08/2015	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/9258/16	12/09/2015	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/9258/20	12/09/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/9251/44	12/09/2015	Fee Adj.: MEDC 1114 01 LC		0.00	10.00
CG/9251/50	12/09/2015	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/9270/4	12/10/2015	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/9283/4	12/10/2015	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/9282/6	12/10/2015	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/9269/10	12/10/2015	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/9292/4	12/11/2015	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/9297/12	12/11/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/9367/4	12/14/2015	Fees F1: MEDA 1300 01 LC		0.00	10.00
CG/9381/4	12/14/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/9367/12	12/14/2015	Fees F1: MEDA 1405 01 LC		0.00	10.00

Account: 10-3180-41310 FEES CS (F1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9457/4	12/15/2015	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/9429/10	12/15/2015	Fees F1: MEDA 1300 01 LC		0.00	10.00
CG/9492/4	12/16/2015	Fees F1: MEDC 1143 01 LC		0.00	10.00
CG/9497/6	12/17/2015	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/9546/4	12/18/2015	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/9556/8	12/28/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/9556/12	12/28/2015	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/9576/8	12/30/2015	Fees F1: MEDA 2100 01 LC		0.00	10.00
TA/509/4	12/31/2015	MEDA 2120 01 LC Manual Adjustment		10.00	0.00
CG/9599/4	01/04/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/9704/36	01/05/2016	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/9704/176	01/05/2016	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/9704/180	01/05/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/9863/4	01/07/2016	Fees F1: MEDC 1133 01 LC		0.00	10.00
CG/9858/6	01/07/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/9880/4	01/08/2016	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/9891/4	01/08/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/9948/4	01/11/2016	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/9931/26	01/11/2016	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/9931/30	01/11/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/9990/4	01/12/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/9996/6	01/12/2016	Fees F1: MEDC 1114 01 LC		0.00	10.00
CG/10000/6	01/12/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10001/6	01/12/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10002/6	01/12/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10003/6	01/12/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10004/6	01/12/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10005/6	01/12/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10006/6	01/12/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10008/6	01/12/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/9990/8	01/12/2016	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/9976/12	01/12/2016	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/9976/16	01/12/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/10028/4	01/13/2016	Fee Adj.: MEDA 1405 01 LC		0.00	10.00
CG/10026/6	01/13/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10027/6	01/13/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10035/6	01/13/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10035/12	01/13/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10035/28	01/13/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10035/46	01/13/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10068/6	01/14/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/10083/4	01/15/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/10154/6	01/20/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/10177/8	01/20/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/10183/6	01/21/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/10210/4	01/22/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/10220/4	01/22/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/10238/4	01/22/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/10238/8	01/22/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00

Account: 10-3180-41310 FEES CS (F1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10312/6	01/26/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10298/10	01/26/2016	Fees F1: MEDC 1114 01 LC		0.00	10.00
CG/10303/34	01/26/2016	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/10303/38	01/26/2016	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/10349/4	01/27/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/10331/36	01/27/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/10365/4	01/28/2016	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/10365/8	01/28/2016	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/10411/4	02/01/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/10428/36	02/01/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/10466/4	02/02/2016	Fees F1: MEDC 1133 01 LC		0.00	10.00
CG/10457/30	02/02/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/10499/4	02/03/2016	Fees F1: MEDC 1123 01 LC		0.00	10.00
CG/10484/30	02/03/2016	Fees F1: MEDC 1143 01 LC		0.00	10.00
CG/10500/6	02/04/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/10523/4	02/05/2016	Fees F1: MEDC 1123 01 LC		0.00	10.00
CG/10523/50	02/05/2016	Fees F1: MEDC 1104 01 LC		0.00	10.00
CG/10523/54	02/05/2016	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/10534/24	02/08/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/10549/4	02/09/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/10562/4	02/09/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/10576/4	02/11/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/10581/4	02/11/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/10576/8	02/11/2016	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/10581/8	02/11/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/10576/14	02/11/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/10577/18	02/11/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/10577/26	02/11/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/10591/4	02/12/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/10598/4	02/12/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/10603/4	02/16/2016	Fees F1: MEDA 1300 01 LC		0.00	10.00
CG/10635/6	02/16/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/10635/10	02/16/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/10637/6	02/17/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/10669/4	02/19/2016	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/10676/4	02/22/2016	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/10678/6	02/22/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/10712/6	02/23/2016	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/10716/6	02/23/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/10703/22	02/23/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
TA/564/4	02/23/2016	MEDA 2120 01 LC Manual Adjustment		10.00	0.00
CG/10739/4	02/24/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/10746/4	02/25/2016	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/10746/8	02/25/2016	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/10745/30	02/25/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/10794/4	02/29/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/10825/28	03/01/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00
TA/611/3	03/01/2016	MEDA 1105 01 LC Manual Adjustment		10.00	0.00

Account: 10-3180-41310 FEES CS (F1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10870/10	03/02/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/10870/14	03/02/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/10922/14	03/03/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/10940/48	03/04/2016	Fees F1: MEDC 1123 01 LC		0.00	10.00
CG/10964/4	03/07/2016	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/10964/8	03/07/2016	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/10956/18	03/07/2016	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/10986/4	03/08/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/10995/4	03/08/2016	Fee Adj.: MEDA 1300 01 LC		0.00	10.00
CG/10985/16	03/08/2016	Fees F1: MEDC 1114 01 LC		0.00	10.00
CG/10986/42	03/08/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/11015/46	03/09/2016	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/11015/60	03/09/2016	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/11027/36	03/10/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/11045/6	03/11/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/11045/10	03/11/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/11046/26	03/11/2016	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/11057/4	03/14/2016	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/11057/8	03/14/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/11057/12	03/14/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/11084/4	03/15/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/11085/6	03/15/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/11086/6	03/15/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/11091/24	03/16/2016	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/11114/48	03/17/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/11125/4	03/18/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/11131/12	03/18/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/11127/22	03/18/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/11162/12	03/21/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/11162/16	03/21/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/11270/6	03/23/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/11265/10	03/23/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/11265/20	03/23/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/11265/40	03/23/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/11414/4	04/04/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/11432/4	04/04/2016	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/11433/4	04/04/2016	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/11527/4	04/05/2016	Fees F1: MEDC 1123 01 LC		0.00	10.00
CG/11583/4	04/07/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/11596/4	04/08/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/11607/6	04/08/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/11599/8	04/08/2016	Fees F1: MEDC 1104 01 LC		0.00	10.00
CG/11599/30	04/08/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/11652/4	04/11/2016	Fees F1: MEDA 1300 01 LC		0.00	10.00
CG/11651/6	04/11/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/11624/16	04/11/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/11672/4	04/12/2016	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/11713/4	04/13/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/11717/10	04/13/2016	Fees F1: MEDA 2120 01 LC		0.00	10.00

Account: 10-3180-41310 FEES CS (F1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11756/4	04/14/2016	Fees F1: MEDC 1143 01 LC		0.00	10.00
CG/11781/4	04/15/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/11805/4	04/15/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/11803/6	04/15/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/11804/6	04/15/2016	Fees F1 Rfd: MEDO 1500 01 LC		10.00	0.00
CG/11803/12	04/15/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/11855/4	04/19/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/11868/4	04/19/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/11870/4	04/19/2016	Fee Adj.: MEDA 1405 01 LC		0.00	10.00
CG/11868/10	04/19/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/11878/4	04/20/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/11894/4	04/20/2016	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/11924/4	04/21/2016	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/11924/8	04/21/2016	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/11931/12	04/22/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/12000/4	04/26/2016	Fees F1: MEDC 1123 01 LC		0.00	10.00
CG/11973/8	04/26/2016	Fees F1: MEDA 1105 01 LC		0.00	10.00
CG/11975/12	04/26/2016	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/11973/22	04/26/2016	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/11975/24	04/26/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/12012/4	04/27/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
TA/645/3	04/27/2016	Health Science Manual Adjustment		5.00	0.00
CG/12042/4	04/28/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/12083/4	05/02/2016	Fees F1: MEDA 1300 01 LC		0.00	10.00
CG/12100/4	05/02/2016	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/12095/22	05/02/2016	Fees F1: MEDA 1300 01 LC		0.00	10.00
CG/12111/34	05/03/2016	Fees F1: MEDA 1300 01 LC		0.00	10.00
CG/12144/4	05/04/2016	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/12150/4	05/04/2016	Fees F1: MEDO 2999 01 LC		0.00	10.00
CG/12151/4	05/04/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/12152/4	05/04/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/12151/8	05/04/2016	Fees F1 Rfd: MEDO 2999 01 LC		10.00	0.00
CG/12160/4	05/05/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/12166/4	05/05/2016	Fees F1: MEDA 1300 01 LC		0.00	10.00
CG/12154/8	05/05/2016	Fees F1: MEDC 1123 01 LC		0.00	10.00
CG/12173/4	05/06/2016	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/12184/4	05/06/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/12184/8	05/06/2016	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/12222/26	05/10/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/12265/4	05/11/2016	Fees F1: MEDO 2999 01 LC		0.00	10.00
CG/12235/10	05/11/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/12239/12	05/11/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/12286/4	05/12/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/12287/4	05/12/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/12287/8	05/12/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/12295/4	05/13/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/12318/4	05/16/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/12355/6	05/17/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/12356/4	05/18/2016	Fees F1: MEDA 1105 01 LC		0.00	10.00

Account: 10-3180-41310 FEES CS (F1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12379/6	05/18/2016	Fee Adj.: MEDO 1500 01 LC		0.00	10.00
CG/12356/8	05/18/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/12356/12	05/18/2016	Fees F1: MEDA 1300 01 LC		0.00	10.00
CG/12356/16	05/18/2016	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/12356/20	05/18/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/12356/24	05/18/2016	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/12356/30	05/18/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/12356/36	05/18/2016	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/12356/40	05/18/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/12356/48	05/18/2016	Fees F1: MEDA 2251 01 LC		0.00	10.00
CG/12356/52	05/18/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/12356/56	05/18/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/12391/18	05/19/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/12409/4	05/20/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/12411/4	05/20/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/12409/8	05/20/2016	Fees F1: MEDA 1405 01 LC		0.00	10.00
CG/12417/10	05/20/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/12416/30	05/20/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/12473/4	05/24/2016	Fees F1: MEDC 1133 01 LC		0.00	10.00
CG/12477/4	05/24/2016	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/12465/14	05/24/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/12464/18	05/24/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/12540/4	05/26/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/12540/8	05/26/2016	Fees F1: MEDA 2100 01 LC		0.00	10.00
CG/12560/4	05/31/2016	Fees F1: MEDA 2200 01 LC		0.00	10.00
CG/12583/4	05/31/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00
CG/12584/4	05/31/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/12560/10	05/31/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/12583/10	05/31/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00
CG/12583/14	05/31/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/12621/4	06/02/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00
CG/12639/4	06/03/2016	Fees F1: MEDC 1143 01 LC		0.00	10.00
CG/12653/4	06/06/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00
CG/12677/4	06/06/2016	Fees F1: MEDC 1104 01 LC		0.00	10.00
CG/12668/8	06/06/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/12677/8	06/06/2016	Fees F1: MEDC 1143 01 LC		0.00	10.00
CG/12711/4	06/07/2016	Fees F1: MEDC 1104 01 LC		0.00	10.00
CG/12716/4	06/07/2016	Fee Adj.: MEDC 1133 01 LC		0.00	10.00
CG/12713/6	06/07/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/12711/10	06/07/2016	Fees F1: MEDC 1114 01 LC		0.00	10.00
CG/12711/14	06/07/2016	Fees F1: MEDC 1123 01 LC		0.00	10.00
CG/12711/18	06/07/2016	Fees F1: MEDC 1133 01 LC		0.00	10.00
CG/12711/22	06/07/2016	Fees F1: MEDC 1143 01 LC		0.00	10.00
CG/12756/4	06/09/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/12757/4	06/09/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00
CG/12760/4	06/09/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00
CG/12769/6	06/09/2016	Fees F1: MEDA 2110 01 LC		0.00	10.00
CG/12739/18	06/09/2016	Fees F1: MEDA 2120 01 LC		0.00	10.00
CG/12797/4	06/13/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00

Account: 10-3180-41310 FEES CS (F1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12797/28	06/13/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00	
CG/12791/44	06/13/2016	Fees F1: MEDA 2120 01 LC		0.00	10.00	
CG/12819/4	06/15/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00	
CG/12820/4	06/15/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00	
CG/12821/4	06/15/2016	Fees F1: MEDA 1405 01 LC		0.00	10.00	
CG/12836/4	06/16/2016	Fees F1: MEDA 2100 01 LC		0.00	10.00	
CG/12840/4	06/16/2016	Fee Adj.: MEDA 1405 01 LC		0.00	10.00	
CG/12844/4	06/16/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00	
CG/12836/8	06/16/2016	Fees F1 Rfd: MEDA 1200 01 LC		10.00	0.00	
CG/12859/4	06/17/2016	Fees F1: MEDA 1105 01 LC		0.00	10.00	
CG/12851/20	06/17/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00	
CG/12868/8	06/20/2016	Fees F1: MEDA 1105 01 LC		0.00	10.00	
CG/12868/12	06/20/2016	Fees F1: MEDA 1200 01 LC		0.00	10.00	
CG/12868/16	06/20/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00	
CG/12901/4	06/21/2016	Fees F1: MEDC 1133 01 LC		0.00	10.00	
CG/12915/4	06/22/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00	
TA/713/3	06/22/2016	MEDA 1105 01 LC Manual Adjustment		10.00	0.00	
CG/12931/4	06/23/2016	Fees F1: MEDC 1123 01 LC		0.00	10.00	
CG/12931/18	06/23/2016	Fees F1: MEDC 1133 01 LC		0.00	10.00	
CG/12933/4	06/24/2016	Fees F1: MEDO 1510 01 LC		0.00	10.00	
CG/12934/6	06/24/2016	Fees F1: MEDA 2120 01 LC		0.00	10.00	
CG/12933/8	06/24/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00	
CG/12934/10	06/24/2016	Fees F1 Rfd: MEDO 1520 01 LC		10.00	0.00	
CG/12955/6	06/27/2016	Fees F1: MEDO 1500 01 LC		0.00	10.00	
CG/12967/4	06/28/2016	Fees F1: MEDC 1133 01 LC		0.00	10.00	
CG/12973/4	06/29/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00	
CG/12973/8	06/29/2016	Fees F1: MEDA 2999 01 LC		0.00	10.00	
CG/12971/12	06/29/2016	Fees F1: MEDO 1520 01 LC		0.00	10.00	
CG/12976/10	06/30/2016	Fees F1: MEDA 1409 01 LC		0.00	10.00	
JL/1145/13	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		4,335.00	0.00	
			Current balance:	**4,440.00**	**4,440.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-41310 **Ending Balance: 0.00**

Account: 10-3180-41320 FEES ST (F2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6354/6	07/01/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/6355/6	07/01/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/6356/6	07/01/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/6354/12	07/01/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/6355/12	07/01/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/6356/12	07/01/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/6367/6	07/02/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/6377/6	07/02/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00

Account: 10-3180-41320 FEES ST (F2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6367/12	07/02/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/6377/12	07/02/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/6418/4	07/06/2015	Fees F2: HSGN 1001 01 LC		0.00	25.00
CG/6460/20	07/06/2015	Fees F2: HSGN 1001 05 LC		0.00	25.00
CG/6384/94	07/06/2015	Fees F2: HSGN 1001 04 LC		0.00	25.00
CG/6384/200	07/06/2015	Fees F2: HSGN 1001 02 LC		0.00	25.00
CG/6471/4	07/07/2015	Fees F2: MEDA 1105 01 LC		0.00	25.00
CG/6471/8	07/07/2015	Fees F2: HSGN 1001 01 LC		0.00	25.00
CG/6474/26	07/07/2015	Fees F2: MEDA 1105 01 LC		0.00	25.00
CG/6558/6	07/09/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/6558/12	07/09/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/6577/4	07/10/2015	Fees F2: HSGN 1001 01 LC		0.00	25.00
CG/6595/8	07/12/2015	Fees F2: MEDA 1105 04 LC		0.00	25.00
CG/6617/4	07/13/2015	Fees F2: HSGN 1001 03 LC		0.00	25.00
CG/6608/6	07/13/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/6608/12	07/13/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/6616/12	07/13/2015	Fees F2: HSGN 1001 01 LC		0.00	25.00
CG/6657/4	07/14/2015	Fees F2: HSGN 1001 01 LC		0.00	25.00
CG/6667/4	07/14/2015	Fees F2: HSGN 1001 01 LC		0.00	25.00
CG/6640/6	07/14/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/6661/6	07/14/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/6640/12	07/14/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/6661/12	07/14/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/6695/10	07/16/2015	Fees F2: HSGN 1001 04 LC		0.00	25.00
CG/6762/2	07/21/2015	Fee Adj: MEDA 1105 02 LC		0.00	20.00
CG/6760/4	07/21/2015	Fees F2: HSGN 1001 01 LC		0.00	25.00
CG/6761/4	07/21/2015	Fees F2: MEDA 1105 02 LC		0.00	25.00
CG/6767/28	07/21/2015	Fee Adj: MEDA 1105 04 LC		0.00	20.00
CG/6817/4	07/23/2015	Fees F2: HSGN 1001 03 LC		0.00	25.00
CG/6821/4	07/23/2015	Fees F2: MEDA 1105 02 LC		0.00	45.00
CG/6818/6	07/23/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/6817/8	07/23/2015	Fees F2: MEDA 1105 02 LC		0.00	45.00
CG/6818/12	07/23/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/6836/4	07/27/2015	Fees F2: MEDA 1105 04 LC		0.00	45.00
CG/6838/4	07/27/2015	Fees F2: HSGN 1001 03 LC		0.00	25.00
CG/6836/8	07/27/2015	Fees F2: HSGN 1001 05 LC		0.00	25.00
CG/6870/4	07/28/2015	Fees F2: MEDA 1105 02 LC		0.00	45.00
CG/6871/4	07/28/2015	Fees F2: HSGN 1001 04 LC		0.00	25.00
CG/6942/6	07/31/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/6942/12	07/31/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/6946/4	08/03/2015	Fees F2: HSGN 1001 05 LC		0.00	25.00
CG/6973/4	08/03/2015	Fees F2: MEDA 1105 03 LC		0.00	45.00
CG/6997/4	08/04/2015	Fees F2: HSGN 1001 04 LC		0.00	25.00
CG/6990/6	08/04/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/6997/8	08/04/2015	Fees F2: MEDA 1105 03 LC		0.00	45.00
CG/6990/12	08/04/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7013/8	08/05/2015	Fees F2: MEDA 1105 03 LC		0.00	45.00
CG/7031/4	08/06/2015	Fees F2: HSGN 1001 05 LC		0.00	25.00
CG/7034/4	08/06/2015	Fees F2: HSGN 1001 06 LC		0.00	25.00

Account: 10-3180-41320 FEES ST (F2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7048/4	08/07/2015	Fees F2: HSGN 1001 04 LC		0.00	25.00
CG/7049/6	08/07/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/7049/12	08/07/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7059/6	08/10/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/7061/6	08/10/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/7063/8	08/10/2015	Fees F2: HSGN 1001 04 LC		0.00	25.00
CG/7059/12	08/10/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7061/12	08/10/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7063/12	08/10/2015	Fees F2: MEDA 1105 03 LC		0.00	45.00
CG/7080/4	08/11/2015	Fees F2: MEDA 1105 04 LC		0.00	45.00
CG/7082/4	08/11/2015	Fees F2: HSGN 1001 05 LC		0.00	25.00
CG/7092/4	08/11/2015	Fees F2: MEDA 1105 03 LC		0.00	45.00
CG/7090/6	08/11/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/7092/8	08/11/2015	Fees F2: HSGN 1001 04 LC		0.00	25.00
CG/7090/12	08/11/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7111/4	08/12/2015	Fees F2 Rfd: HSGN 1001 06 LC		25.00	0.00
CG/7108/6	08/12/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/7108/12	08/12/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7105/14	08/12/2015	Fees F2: MEDA 1105 04 LC		0.00	45.00
CG/7105/18	08/12/2015	Fees F2: HSGN 1001 05 LC		0.00	25.00
CG/7152/4	08/14/2015	Fee Adj: HSGN 1001 06 LC		0.00	25.00
CG/7160/4	08/17/2015	Fees F2: MEDA 1105 04 LC		0.00	45.00
CG/7167/4	08/18/2015	Fees F2: HSGN 1001 06 LC		0.00	25.00
CG/7170/4	08/18/2015	Fees F2 Rfd: MEDA 1105 04 LC		45.00	0.00
CG/7172/4	08/18/2015	Fee Adj: MEDA 1105 04 LC		0.00	45.00
CG/7170/8	08/18/2015	Fees F2 Rfd: HSGN 1001 05 LC		25.00	0.00
CG/7172/8	08/18/2015	Fee Adj: HSGN 1001 05 LC		0.00	25.00
CG/7201/16	08/20/2015	Fees F2: MEDA 1105 05 LC		0.00	45.00
CG/7201/20	08/20/2015	Fees F2: HSGN 1001 07 LC		0.00	25.00
CG/7248/6	08/24/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/7266/6	08/24/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/7248/12	08/24/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7266/12	08/24/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7346/4	08/27/2015	Fees F2: HSGN 1001 06 LC		0.00	25.00
CG/7363/4	08/28/2015	Fees F2: MEDA 1105 04 LC		0.00	45.00
CG/7366/6	08/28/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/7366/12	08/28/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7385/6	08/31/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/7385/12	08/31/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7429/6	09/01/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/7433/6	09/01/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/7435/6	09/01/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/7429/12	09/01/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7433/12	09/01/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7435/12	09/01/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7449/4	09/02/2015	Fees F2: HSGN 1001 06 LC		0.00	25.00
CG/7477/4	09/03/2015	Fees F2: HSGN 1001 07 LC		0.00	25.00
CG/7507/4	09/04/2015	Fees F2: HSGN 1001 06 LC		0.00	25.00
CG/7572/4	09/08/2015	Fees F2: MEDA 1105 06 LC		0.00	45.00

Account: 10-3180-41320 FEES ST (F2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7566/6	09/08/2015	Fees F2 Rfd: MEDP 1101 01 LC		10.00	0.00
CG/7580/6	09/08/2015	Fees F2 Rfd: MEDP 1101 01 LC		10.00	0.00
CG/7566/12	09/08/2015	Fees F2 Rfd: MEDP 2999 01 LC		10.00	0.00
CG/7580/12	09/08/2015	Fees F2 Rfd: MEDP 2999 01 LC		10.00	0.00
CG/7551/22	09/08/2015	Fees F2 Rfd: MEDP 1101 01 LC		10.00	0.00
CG/7551/28	09/08/2015	Fees F2 Rfd: MEDP 2999 01 LC		10.00	0.00
CG/7588/6	09/09/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/7589/6	09/09/2015	Fee Adj: MEDP 1101 01 LC		0.00	10.00
CG/7600/6	09/09/2015	Fees F2 Rfd: MEDP 1101 01 LC		10.00	0.00
CG/7602/6	09/09/2015	Fees F2: MEDA 1105 06 LC		0.00	45.00
CG/7607/6	09/09/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/7588/12	09/09/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7589/12	09/09/2015	Fee Adj: MEDP 2999 01 LC		0.00	10.00
CG/7600/12	09/09/2015	Fees F2 Rfd: MEDP 2999 01 LC		10.00	0.00
CG/7607/12	09/09/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7616/4	09/10/2015	Fees F2: MEDA 1105 06 LC		0.00	45.00
CG/7618/6	09/10/2015	Fees F2: MEDP 1101 01 LC		0.00	10.00
CG/7618/12	09/10/2015	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/7664/4	09/14/2015	Fees F2: MEDA 1105 06 LC		0.00	45.00
CG/7651/10	09/14/2015	Fees F2 Rfd: MEDA 1105 06 LC		45.00	0.00
CG/7673/4	09/15/2015	Fees F2: MEDA 1105 06 LC		0.00	45.00
CG/7675/4	09/15/2015	Fees F2 Rfd: MEDA 1105 06 LC		45.00	0.00
CG/7721/8	09/18/2015	Fees F2: MEDA 0101 01 LC		0.00	55.00
CG/7731/4	09/19/2015	Fees F2: MEDA 1105 06 LC		0.00	45.00
CG/7733/4	09/21/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7736/4	09/21/2015	Fees F2: HSGN 1001 08 LC		0.00	25.00
CG/7766/4	09/21/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7767/4	09/21/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7782/4	09/21/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7785/4	09/21/2015	Fees F2 Rfd: MEDA 1105 07 LC		45.00	0.00
CG/7786/4	09/21/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7809/4	09/21/2015	Fees F2: HSGN 1001 08 LC		0.00	25.00
CG/7813/4	09/21/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7736/8	09/21/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7767/8	09/21/2015	Fees F2: HSGN 1001 08 LC		0.00	25.00
CG/7733/98	09/21/2015	Fees F2: HSGN 1001 09 LC		0.00	25.00
CG/7733/134	09/21/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7733/156	09/21/2015	Fees F2: MEDA 1105 06 LC		0.00	45.00
CG/7733/160	09/21/2015	Fees F2: HSGN 1001 08 LC		0.00	25.00
CG/7818/4	09/22/2015	Fees F2: HSGN 1001 08 LC		0.00	25.00
CG/7828/4	09/22/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7818/8	09/22/2015	Fees F2: HSGN 1001 08 LC		0.00	25.00
CG/7818/12	09/22/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7887/4	09/23/2015	Fees F2 Rfd: MEDA 1105 06 LC		45.00	0.00
CG/7914/4	09/23/2015	Fees F2: HSGN 1001 08 LC		0.00	25.00
CG/7881/8	09/23/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7938/4	09/24/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7920/16	09/24/2015	Fees F2 Rfd: MEDA 0101 01 LC		55.00	0.00
CG/7915/108	09/24/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7915/112	09/24/2015	Fees F2: HSGN 1001 08 LC		0.00	25.00

Account: 10-3180-41320 FEES ST (F2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7915/138	09/24/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7964/4	09/25/2015	Fees F2: HSGN 1001 08 LC		0.00	25.00
CG/7966/4	09/25/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7971/14	09/27/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/7977/18	09/28/2015	Fees F2: HSGN 1001 08 LC		0.00	25.00
CG/7979/26	09/28/2015	Fees F2 Rfd: HSGN 1001 08 LC		25.00	0.00
CG/7979/30	09/28/2015	Fees F2 Rfd: MEDA 1105 07 LC		45.00	0.00
CG/7999/4	09/29/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/8026/4	09/29/2015	Fee Adj: MEDA 1105 07 LC		0.00	45.00
CG/7993/12	09/29/2015	Fees F2: HSGN 1001 09 LC		0.00	25.00
CG/8007/12	09/29/2015	Fee Adj: HSGN 1001 08 LC		0.00	25.00
CG/7993/16	09/29/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/8007/16	09/29/2015	Fees F2 Rfd: MEDA 1105 07 LC		45.00	0.00
CG/8059/28	09/30/2015	Fees F2 Rfd: MEDA 1105 07 LC		45.00	0.00
CG/8088/16	10/01/2015	Fees F2: MEDA 1105 08 LC		0.00	45.00
CG/8098/24	10/01/2015	Fee Adj: MEDP 1101 01 LC		0.00	10.00
CG/8098/30	10/01/2015	Fee Adj: MEDP 2999 01 LC		0.00	10.00
TA/425/4	10/01/2015	MEDP 1101/2999 Manual Adjustment		20.00	0.00
CG/8178/4	10/04/2015	Fees F2: MEDA 1105 08 LC		0.00	45.00
CG/8194/4	10/05/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/8199/4	10/05/2015	Fees F2 Rfd: MEDA 1105 07 LC		45.00	0.00
CG/8202/4	10/05/2015	Fees F2: MEDA 1105 07 LC		0.00	45.00
CG/8194/8	10/05/2015	Fees F2: HSGN 1001 13 LC		0.00	25.00
CG/8238/4	10/06/2015	Fees F2 Rfd: MEDA 1105 07 LC		45.00	0.00
CG/8241/4	10/06/2015	Fees F2 Rfd: MEDA 1105 07 LC		45.00	0.00
CG/8238/8	10/06/2015	Fees F2 Rfd: HSGN 1001 08 LC		25.00	0.00
CG/8256/4	10/07/2015	Fees F2: HSGN 1001 10 LC		0.00	25.00
CG/8272/10	10/07/2015	Fees F2: MEDA 1105 08 LC		0.00	45.00
CG/8331/4	10/09/2015	Fees F2 Rfd: HSGN 1001 09 LC		25.00	0.00
CG/8333/4	10/11/2015	Fees F2 Rfd: MEDA 1105 08 LC		45.00	0.00
CG/8337/4	10/12/2015	Fee Adj: MEDA 1105 08 LC		0.00	45.00
CG/8354/4	10/13/2015	Fees F2 Rfd: MEDA 1105 08 LC		45.00	0.00
CG/8407/8	10/19/2015	Fees F2: MEDA 1105 08 LC		0.00	45.00
CG/8547/4	10/26/2015	Fees F2: MEDA 1105 09 LC		0.00	45.00
CG/8571/4	10/27/2015	Fees F2: HSGN 1001 14 LC		0.00	25.00
CG/8575/4	10/27/2015	Fees F2: MEDA 1105 09 LC		0.00	45.00
CG/8581/4	10/27/2015	Fees F2: MEDA 1105 09 LC		0.00	45.00
CG/8594/4	10/28/2015	Fees F2: HSGN 1001 11 LC		0.00	25.00
CG/8594/8	10/28/2015	Fees F2: MEDA 1105 09 LC		0.00	45.00
CG/8631/4	10/30/2015	Fees F2: HSGN 1001 11 LC		0.00	25.00
CG/8657/14	11/02/2015	Fees F2 Rfd: HSGN 1001 14 LC		25.00	0.00
CG/8780/4	11/09/2015	Fees F2: MEDA 1105 10 LC		0.00	45.00
CG/8801/4	11/10/2015	Fees F2: HSGN 1001 12 LC		0.00	25.00
CG/8810/4	11/10/2015	Fees F2: HSGN 1001 12 LC		0.00	25.00
CG/8823/4	11/11/2015	Fees F2 Rfd: HSGN 1001 12 LC		25.00	0.00
CG/8831/12	11/11/2015	Fees F2: MEDA 1105 12 LC		0.00	25.00
CG/8831/16	11/11/2015	Fees F2: HSGN 1001 14 LC		0.00	25.00
CG/8831/24	11/11/2015	Fees F2: HSGN 1001 12 LC		0.00	25.00

Account: 10-3180-41320 FEES ST (F2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8857/4	11/16/2015	Fees F2: HSGN 1001 12 LC		0.00	25.00
CG/8857/8	11/16/2015	Fees F2: MEDA 1105 10 LC		0.00	45.00
CG/8873/8	11/16/2015	Fees F2: HSGN 1001 13 LC		0.00	25.00
CG/8873/12	11/16/2015	Fees F2 Rfd: HSGN 1001 12 LC		25.00	0.00
CG/8952/2	11/18/2015	Fee Adj: MEDA 1105 12 LC		0.00	20.00
CG/8951/4	11/18/2015	Fees F2: HSGN 1001 14 LC		0.00	25.00
CG/8955/4	11/18/2015	Fees F2: MEDA 1105 11 LC		0.00	45.00
CG/8951/8	11/18/2015	Fees F2: MEDA 1105 12 LC		0.00	25.00
CG/8959/6	11/19/2015	Fee Adj: MEDA 1105 12 LC		0.00	20.00
TA/482/1	11/19/2015	MEDA 1105 12 LC Manual Adjustment		20.00	0.00
CG/8993/4	11/20/2015	Fees F2 Rfd: MEDA 1105 10 LC		45.00	0.00
CG/8994/4	11/20/2015	Fees F2: MEDA 1105 11 LC		0.00	45.00
CG/9006/4	11/23/2015	Fees F2: HSGN 1001 13 LC		0.00	25.00
CG/9006/8	11/23/2015	Fees F2: MEDA 1105 11 LC		0.00	45.00
CG/9040/8	11/27/2015	Fees F2: HSGN 1001 14 LC		0.00	25.00
CG/9074/4	11/30/2015	Fees F2: MEDA 1105 11 LC		0.00	45.00
CG/9048/6	11/30/2015	Fees F2: MEDP 1101 02 LC		0.00	10.00
CG/9048/12	11/30/2015	Fees F2: MEDP 2999 02 LC		0.00	10.00
CG/9108/4	12/01/2015	Fees F2: MEDA 1105 11 LC		0.00	45.00
CG/9093/10	12/01/2015	Fees F2: MEDA 1105 12 LC		0.00	45.00
CG/9138/4	12/02/2015	Fees F2 Rfd: HSGN 1001 14 LC		25.00	0.00
CG/9202/4	12/07/2015	Fees F2: HSGN 1001 14 LC		0.00	25.00
CG/9203/4	12/07/2015	Fees F2: HSGN 1001 14 LC		0.00	25.00
CG/9203/8	12/07/2015	Fees F2: MEDA 1105 12 LC		0.00	45.00
CG/9222/16	12/08/2015	Fees F2: HSGN 1001 14 LC		0.00	25.00
CG/9260/4	12/09/2015	Fees F2: MEDA 1105 12 LC		0.00	45.00
CG/9257/16	12/09/2015	Fees F2 Rfd: HSGN 1001 14 LC		25.00	0.00
CG/9321/10	12/11/2015	Fees F2: HSGN 1001 14 LC		0.00	25.00
CG/9321/14	12/11/2015	Fees F2: MEDA 1105 12 LC		0.00	45.00
CG/9380/4	12/14/2015	Fees F2: MEDA 1105 12 LC		0.00	45.00
CG/9326/126	12/14/2015	Fees F2: HSGN 1001 19 LC		0.00	25.00
CG/9326/170	12/14/2015	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/9326/190	12/14/2015	Fees F2: MEDA 1105 13 LC		0.00	45.00
CG/9326/198	12/14/2015	Fees F2: HSGN 1001 16 LC		0.00	25.00
CG/9326/224	12/14/2015	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/9446/4	12/15/2015	Fees F2: MEDA 1105 13 LC		0.00	45.00
CG/9456/4	12/15/2015	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/9446/8	12/15/2015	Fees F2: HSGN 1001 16 LC		0.00	25.00
CG/9479/4	12/16/2015	Fees F2: HSGN 1001 16 LC		0.00	25.00
CG/9470/22	12/16/2015	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/9500/4	12/17/2015	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/9519/4	12/17/2015	Fees F2: HSGN 1001 16 LC		0.00	25.00
CG/9519/8	12/17/2015	Fees F2: MEDA 1105 14 LC		0.00	45.00
CG/9547/4	12/19/2015	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/9552/58	12/22/2015	Fees F2 Rfd: HSGN 1001 19 LC		25.00	0.00
CG/9559/8	12/28/2015	Fee Adj: HSGN 1001 19 LC		0.00	25.00
CG/9563/4	12/29/2015	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/9576/12	12/30/2015	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/9576/16	12/30/2015	Fees F2: MEDA 1105 13 LC		0.00	45.00

Account: 10-3180-41320 FEES ST (F2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9578/12	12/31/2015	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/9578/16	12/31/2015	Fees F2: MEDA 1105 13 LC		0.00	45.00
CG/9644/4	01/04/2016	Fee Adj: HSGN 1001 15 LC		0.00	25.00
CG/9649/4	01/04/2016	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/9654/4	01/04/2016	Fees F2: MEDA 1105 13 LC		0.00	45.00
CG/9626/10	01/04/2016	Fees F2 Rfd: HSGN 1001 15 LC		25.00	0.00
CG/9739/2	01/05/2016	Fees F2: MEDA 1105 13 LC		0.00	45.00
CG/9716/4	01/05/2016	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/9789/4	01/06/2016	Fees F2: MEDA 1105 13 LC		0.00	45.00
CG/9803/4	01/06/2016	Fees F2: HSGN 1001 17 LC		0.00	25.00
CG/9819/4	01/06/2016	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/9788/24	01/06/2016	Fees F2: HSGN 1001 17 LC		0.00	25.00
CG/9788/28	01/06/2016	Fees F2: MEDA 1105 13 LC		0.00	45.00
CG/9788/36	01/06/2016	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/9879/4	01/08/2016	Fees F2: MEDA 1105 13 LC		0.00	45.00
CG/9898/4	01/08/2016	Fees F2: HSGN 1001 19 LC		0.00	25.00
CG/9899/4	01/08/2016	Fees F2: MEDA 1105 13 LC		0.00	45.00
CG/9879/8	01/08/2016	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/9934/4	01/11/2016	Fees F2: HSGN 1001 17 LC		0.00	25.00
CG/9941/4	01/11/2016	Fee Adj: HSGN 1001 14 LC		0.00	25.00
CG/9943/4	01/11/2016	Fees F2 Rfd: HSGN 1001 14 LC		25.00	0.00
CG/9944/4	01/11/2016	Fees F2: HSGN 1001 21 LC		0.00	25.00
CG/9945/4	01/11/2016	Fees F2 Rfd: MEDA 1105 13 LC		45.00	0.00
CG/9950/4	01/11/2016	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/9955/4	01/11/2016	Fees F2: HSGN 1001 17 LC		0.00	25.00
CG/9956/4	01/11/2016	Fees F2: MEDA 1105 14 LC		0.00	45.00
CG/9957/4	01/11/2016	Fees F2: MEDA 1105 14 LC		0.00	45.00
CG/10013/4	01/12/2016	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/10020/4	01/12/2016	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/10054/4	01/13/2016	Fees F2: HSGN 1001 17 LC		0.00	25.00
CG/10059/4	01/13/2016	Fees F2 Rfd: HSGN 1001 21 LC		25.00	0.00
CG/10076/4	01/14/2016	Fees F2: HSGN 1001 15 LC		0.00	25.00
CG/10126/4	01/19/2016	Fees F2: HSGN 1001 17 LC		0.00	25.00
CG/10126/8	01/19/2016	Fees F2: MEDA 1105 14 LC		0.00	45.00
CG/10111/10	01/19/2016	Fees F2 Rfd: MEDA 1105 14 LC		45.00	0.00
CG/10178/4	01/20/2016	Fees F2: MEDA 1105 14 LC		0.00	45.00
CG/10190/4	01/21/2016	Fees F2: MEDA 1105 14 LC		0.00	45.00
CG/10190/8	01/21/2016	Fees F2: HSGN 1001 18 LC		0.00	25.00
CG/10253/4	01/24/2016	Fees F2: MEDA 1105 14 LC		0.00	45.00
CG/10356/4	01/27/2016	Fees F2: MEDA 1105 15 LC		0.00	45.00
CG/10387/4	01/28/2016	Fees F2: MEDA 1105 15 LC		0.00	45.00
CG/10405/4	01/29/2016	Fees F2: HSGN 1001 18 LC		0.00	25.00
CG/10417/4	02/01/2016	Fees F2: MEDA 1105 15 LC		0.00	45.00
CG/10444/4	02/01/2016	Fees F2: MEDA 1105 15 LC		0.00	45.00
CG/10487/8	02/03/2016	Fees F2 Rfd: MEDA 1105 15 LC		45.00	0.00
CG/10520/4	02/04/2016	Fee Adj: MEDA 1105 15 LC		0.00	45.00
CG/10526/10	02/05/2016	Fees F2: HSGN 1001 18 LC		0.00	25.00
CG/10531/4	02/08/2016	Fees F2: MEDA 1105 15 LC		0.00	45.00

Account: 10-3180-41320 FEES ST (F2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10573/4	02/10/2016	Fees F2: HSGN 1001 19 LC		0.00	25.00
CG/10569/16	02/10/2016	Fees F2: HSGN 1001 19 LC		0.00	25.00
CG/10582/4	02/11/2016	Fees F2: MEDA 1105 16 LC		0.00	45.00
CG/10609/4	02/16/2016	Fees F2: MEDA 1105 16 LC		0.00	45.00
CG/10609/8	02/16/2016	Fees F2 Rfd: MEDA 1105 15 LC		45.00	0.00
CG/10643/4	02/17/2016	Fees F2: MEDA 1105 16 LC		0.00	45.00
CG/10645/4	02/17/2016	Fees F2 Rfd: MEDA 1105 16 LC		45.00	0.00
CG/10646/4	02/17/2016	Fee Adj: MEDA 1105 16 LC		0.00	45.00
CG/10666/4	02/19/2016	Fees F2: MEDA 1105 16 LC		0.00	45.00
CG/10670/4	02/19/2016	Fees F2: MEDA 1105 16 LC		0.00	45.00
CG/10681/16	02/22/2016	Fees F2: MEDA 1105 16 LC		0.00	45.00
CG/10742/4	02/24/2016	Fees F2: MEDA 1105 17 LC		0.00	45.00
CG/10742/8	02/24/2016	Fees F2: HSGN 1001 21 LC		0.00	25.00
CG/10744/34	02/25/2016	Fees F2: HSGN 1001 21 LC		0.00	25.00
CG/10799/4	02/29/2016	Fees F2: MEDA 1105 18 LC		0.00	45.00
CG/10799/18	02/29/2016	Fees F2: MEDA 1105 17 LC		0.00	45.00
CG/10898/4	03/02/2016	Fees F2: MEDA 1105 17 LC		0.00	45.00
CG/10867/8	03/02/2016	Fees F2: HSGN 1001 21 LC		0.00	25.00
CG/10867/12	03/02/2016	Fees F2: MEDA 1105 17 LC		0.00	45.00
CG/10945/4	03/04/2016	Fees F2: MEDA 1105 17 LC		0.00	45.00
CG/10962/4	03/07/2016	Fees F2 Rfd: MEDA 1105 17 LC		45.00	0.00
CG/10969/4	03/07/2016	Fees F2: MEDA 1105 18 LC		0.00	45.00
TA/587/1	03/08/2016	MEDA 1105 04 LC Manual Adjustment		20.00	0.00
CG/11013/4	03/09/2016	Fees F2: HSGN 1001 21 LC		0.00	25.00
CG/11022/4	03/09/2016	Fees F2: MEDA 1105 18 LC		0.00	45.00
CG/11038/4	03/10/2016	Fees F2: MEDA 1105 18 LC		0.00	45.00
CG/11038/8	03/10/2016	Fees F2: HSGN 1001 21 LC		0.00	25.00
CG/11042/6	03/11/2016	Fees F2: MEDP 2999 02 LC		0.00	10.00
CG/11043/6	03/11/2016	Fees F2: MEDP 2999 01 LC		0.00	10.00
CG/11043/12	03/11/2016	Fees F2 Rfd: MEDP 2999 02 LC		10.00	0.00
TA/592/3	03/11/2016	MEDP 2999 01 LC Fees Adjustment		10.00	0.00
CG/11064/4	03/14/2016	Fees F2: HSGN 1001 21 LC		0.00	25.00
CG/11068/4	03/14/2016	Fees F2: HSGN 1001 21 LC		0.00	25.00
CG/11079/4	03/15/2016	Fees F2: MEDA 1105 25 LC		0.00	25.00
CG/11090/4	03/15/2016	Fees F2 Rfd: MEDA 1105 18 LC		45.00	0.00
CG/11090/8	03/15/2016	Fees F2 Rfd: HSGN 1001 21 LC		25.00	0.00
CG/11117/4	03/17/2016	Fees F2: MEDA 1105 18 LC		0.00	45.00
CG/11122/4	03/17/2016	Fees F2: MEDA 1105 18 LC		0.00	45.00
CG/11139/4	03/20/2016	Fees F2: MEDA 1105 18 LC		0.00	45.00
CG/11156/4	03/21/2016	Fees F2: HSGN 1001 23 LC		0.00	25.00
CG/11184/4	03/21/2016	Fees F2: MEDA 1105 19 LC		0.00	45.00
CG/11199/4	03/21/2016	Fees F2: HSGN 1001 22 LC		0.00	25.00
CG/11200/4	03/21/2016	Fees F2: HSGN 1001 23 LC		0.00	25.00
CG/11211/4	03/21/2016	Fees F2: HSGN 1001 24 LC		0.00	25.00
CG/11216/4	03/21/2016	Fees F2: HSGN 1001 22 LC		0.00	25.00
CG/11221/4	03/21/2016	Fees F2: HSGN 1001 22 LC		0.00	25.00
CG/11191/8	03/21/2016	Fees F2: MEDA 1105 23 LC		0.00	45.00
CG/11200/8	03/21/2016	Fees F2 Rfd: HSGN 1001 22 LC		25.00	0.00
CG/11211/8	03/21/2016	Fees F2: MEDA 1105 20 LC		0.00	45.00

Account: 10-3180-41320 FEES ST (F2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11141/10	03/21/2016	Fees F2: HSGN 1001 22 LC		0.00	25.00
CG/11141/14	03/21/2016	Fees F2: MEDA 1105 19 LC		0.00	45.00
CG/11141/106	03/21/2016	Fees F2: HSGN 1001 25 LC		0.00	25.00
CG/11238/4	03/22/2016	Fees F2: HSGN 1001 22 LC		0.00	25.00
CG/11238/8	03/22/2016	Fees F2 Rfd: HSGN 1001 21 LC		25.00	0.00
CG/11247/14	03/22/2016	Fees F2: HSGN 1001 27 LC		0.00	25.00
CG/11275/4	03/23/2016	Fees F2: MEDA 1105 19 LC		0.00	45.00
CG/11285/4	03/23/2016	Fees F2: HSGN 1001 24 LC		0.00	25.00
CG/11275/8	03/23/2016	Fees F2: HSGN 1001 23 LC		0.00	25.00
CG/11269/12	03/23/2016	Fees F2: MEDA 1105 19 LC		0.00	45.00
CG/11290/4	03/24/2016	Fees F2: HSGN 1001 24 LC		0.00	25.00
CG/11303/4	03/24/2016	Fees F2: HSGN 1001 23 LC		0.00	25.00
CG/11320/4	03/24/2016	Fees F2: MEDA 1105 18 LC		0.00	45.00
CG/11303/8	03/24/2016	Fees F2: MEDA 1105 19 LC		0.00	45.00
CG/11385/4	03/26/2016	Fees F2: HSGN 1001 22 LC		0.00	25.00
CG/11388/4	03/28/2016	Fees F2 Rfd: MEDA 1105 23 LC		45.00	0.00
CG/11387/14	03/28/2016	Fees F2 Rfd: HSGN 1001 22 LC		25.00	0.00
CG/11387/34	03/28/2016	Fees F2 Rfd: HSGN 1001 27 LC		25.00	0.00
CG/11400/12	03/31/2016	Fees F2: MEDA 1105 19 LC		0.00	45.00
CG/11400/20	03/31/2016	Fees F2: HSGN 1001 22 LC		0.00	25.00
CG/11400/24	03/31/2016	Fees F2: MEDA 1105 23 LC		0.00	45.00
CG/11400/28	03/31/2016	Fees F2: MEDA 1105 19 LC		0.00	45.00
CG/11400/32	03/31/2016	Fees F2: HSGN 1001 23 LC		0.00	25.00
CG/11418/4	04/04/2016	Fees F2: MEDA 1105 19 LC		0.00	45.00
CG/11437/4	04/04/2016	Fees F2: HSGN 1001 23 LC		0.00	25.00
CG/11451/4	04/04/2016	Fees F2: MEDA 1105 19 LC		0.00	45.00
CG/11419/30	04/04/2016	Fees F2: HSGN 1001 22 LC		0.00	25.00
CG/11503/4	04/05/2016	Fee Adj: HSGN 1001 27 LC		0.00	25.00
CG/11522/4	04/05/2016	Fees F2: HSGN 1001 24 LC		0.00	25.00
CG/11585/4	04/07/2016	Fees F2: MEDA 1105 19 LC		0.00	45.00
CG/11610/4	04/08/2016	Fees F2: MEDA 1105 20 LC		0.00	45.00
CG/11615/4	04/08/2016	Fees F2: HSGN 1001 24 LC		0.00	25.00
CG/11663/4	04/11/2016	Fees F2: MEDA 1105 20 LC		0.00	45.00
CG/11653/8	04/11/2016	Fees F2: HSGN 1001 25 LC		0.00	25.00
CG/11624/20	04/11/2016	Fees F2: MEDA 1105 20 LC		0.00	45.00
CG/11683/4	04/12/2016	Fees F2: HSGN 1001 24 LC		0.00	25.00
CG/11701/4	04/12/2016	Fees F2: HSGN 1001 22 LC		0.00	25.00
CG/11703/4	04/12/2016	Fees F2: MEDA 1105 20 LC		0.00	45.00
CG/11683/8	04/12/2016	Fees F2 Rfd: HSGN 1001 25 LC		25.00	0.00
CG/11703/8	04/12/2016	Fees F2: HSGN 1001 25 LC		0.00	25.00
CG/11681/32	04/12/2016	Fees F2: HSGN 1001 25 LC		0.00	25.00
CG/11723/4	04/13/2016	Fees F2: MEDA 1105 20 LC		0.00	45.00
CG/11727/4	04/13/2016	Fees F2: MEDA 1105 20 LC		0.00	45.00
CG/11739/4	04/13/2016	Fees F2: MEDA 1105 20 LC		0.00	45.00
CG/11749/4	04/14/2016	Fees F2: MEDA 1105 20 LC		0.00	45.00
CG/11780/4	04/15/2016	Fees F2: HSGN 1001 25 LC		0.00	25.00
CG/11796/4	04/15/2016	Fees F2: HSGN 1001 26 LC		0.00	25.00
CG/11799/4	04/15/2016	Fees F2: MEDA 1105 20 LC		0.00	45.00
CG/11800/4	04/15/2016	Fees F2: HSGN 1001 22 LC		0.00	25.00

Account: 10-3180-41320 FEES ST (F2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11779/18	04/15/2016	Fees F2: MEDA 1105 22 LC		0.00	45.00
CG/11779/22	04/15/2016	Fees F2: HSGN 1001 26 LC		0.00	25.00
CG/11808/4	04/17/2016	Fees F2 Rfd: MEDA 1105 20 LC		45.00	0.00
CG/11808/8	04/17/2016	Fee Adj: MEDA 1105 20 LC		0.00	45.00
CG/11827/4	04/18/2016	Fees F2: MEDA 1105 20 LC		0.00	45.00
CG/11829/12	04/18/2016	Fees F2: MEDA 1105 21 LC		0.00	45.00
CG/11829/16	04/18/2016	Fees F2: HSGN 1001 25 LC		0.00	25.00
CG/11817/38	04/18/2016	Fees F2 Rfd: MEDA 1105 20 LC		45.00	0.00
CG/11869/4	04/19/2016	Fees F2: MEDA 0101 02 LC		0.00	55.00
CG/11868/20	04/19/2016	Fees F2: HSGN 1001 25 LC		0.00	25.00
CG/11891/4	04/20/2016	Fees F2: MEDA 1105 20 LC		0.00	45.00
CG/11887/10	04/20/2016	Fees F2 Rfd: HSGN 1001 25 LC		25.00	0.00
CG/11906/4	04/21/2016	Fee Adj: HSGN 1001 25 LC		0.00	25.00
CG/11919/4	04/21/2016	Fees F2 Rfd: MEDA 1105 20 LC		45.00	0.00
CG/11909/20	04/21/2016	Fees F2 Rfd: MEDA 1105 20 LC		45.00	0.00
CG/11948/8	04/25/2016	Fees F2 Rfd: MEDA 0101 02 LC		55.00	0.00
CG/11940/12	04/25/2016	Fees F2: MEDA 1105 21 LC		0.00	45.00
CG/11992/4	04/26/2016	Fees F2: HSGN 1001 26 LC		0.00	25.00
CG/11998/4	04/26/2016	Fee Adj: MEDA 0101 02 LC		0.00	55.00
CG/12033/4	04/27/2016	Fees F2: HSGN 1001 26 LC		0.00	25.00
CG/12046/4	04/28/2016	Fees F2: MEDA 1105 22 LC		0.00	45.00
CG/12035/12	04/28/2016	Fees F2: MEDA 1105 23 LC		0.00	45.00
CG/12035/20	04/28/2016	Fees F2: HSGN 1001 27 LC		0.00	25.00
CG/12069/4	04/29/2016	Fees F2: MEDA 1105 22 LC		0.00	45.00
CG/12072/4	04/29/2016	Fees F2: MEDA 1105 21 LC		0.00	45.00
CG/12102/4	05/02/2016	Fees F2: HSGN 1001 25 LC		0.00	25.00
CG/12103/4	05/02/2016	Fees F2 Rfd: HSGN 1001 25 LC		25.00	0.00
CG/12104/4	05/02/2016	Fee Adj: HSGN 1001 25 LC		0.00	25.00
CG/12089/12	05/02/2016	Fees F2: MEDA 1105 21 LC		0.00	45.00
CG/12124/4	05/03/2016	Fees F2: MEDA 1105 22 LC		0.00	45.00
CG/12135/8	05/03/2016	Fees F2: HSGN 1001 26 LC		0.00	25.00
CG/12147/4	05/04/2016	Fees F2: HSGN 1001 27 LC		0.00	25.00
CG/12141/8	05/04/2016	Fees F2 Rfd: MEDA 1105 23 LC		45.00	0.00
CG/12139/10	05/04/2016	Fees F2: HSGN 1001 26 LC		0.00	25.00
CG/12141/16	05/04/2016	Fees F2 Rfd: HSGN 1001 27 LC		25.00	0.00
CG/12156/4	05/05/2016	Fees F2: MEDA 1105 22 LC		0.00	45.00
CG/12157/4	05/05/2016	Fees F2: MEDA 1105 23 LC		0.00	45.00
CG/12188/4	05/06/2016	Fees F2: MEDA 1105 22 LC		0.00	45.00
CG/12192/4	05/09/2016	Fees F2: MEDA 1105 22 LC		0.00	45.00
CG/12192/8	05/09/2016	Fees F2 Rfd: MEDA 1105 23 LC		45.00	0.00
CG/12195/14	05/09/2016	Fees F2: HSGN 1001 27 LC		0.00	25.00
CG/12219/4	05/10/2016	Fees F2: HSGN 1001 27 LC		0.00	25.00
CG/12228/4	05/10/2016	Fees F2: MEDA 1105 22 LC		0.00	45.00
CG/12264/4	05/11/2016	Fees F2: MEDA 1105 22 LC		0.00	45.00
CG/12276/4	05/12/2016	Fees F2: MEDA 1105 22 LC		0.00	45.00
CG/12280/4	05/12/2016	Fees F2: MEDA 1105 23 LC		0.00	45.00
CG/12281/4	05/12/2016	Fees F2: MEDA 1105 22 LC		0.00	45.00
CG/12276/8	05/12/2016	Fees F2: HSGN 1001 27 LC		0.00	25.00
CG/12281/8	05/12/2016	Fees F2 Rfd: MEDA 1105 23 LC		45.00	0.00

Account: 10-3180-41320 FEES ST (F2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12294/4	05/13/2016	Fees F2 Rfd: HSGN 1001 27 LC		25.00	0.00	
CG/12294/8	05/13/2016	Fee Adj: HSGN 1001 27 LC		0.00	25.00	
CG/12294/12	05/13/2016	Fee Adj: MEDA 1105 23 LC		0.00	45.00	
CG/12312/18	05/16/2016	Fees F2: MEDA 1105 22 LC		0.00	45.00	
CG/12387/4	05/19/2016	Fees F2: MEDA 1105 23 LC		0.00	45.00	
CG/12509/4	05/25/2016	Fees F2: HSGN 1001 28 LC		0.00	25.00	
CG/12535/4	05/26/2016	Fees F2: MEDA 1105 24 LC		0.00	45.00	
CG/12549/4	05/26/2016	Fees F2: MEDA 1105 22 LC		0.00	45.00	
CG/12572/4	05/31/2016	Fees F2 Rfd: MEDA 1105 23 LC		45.00	0.00	
CG/12581/4	05/31/2016	Fees F2: MEDA 1105 23 LC		0.00	45.00	
CG/12585/4	05/31/2016	Fees F2: MEDA 1105 23 LC		0.00	45.00	
CG/12581/8	05/31/2016	Fees F2: HSGN 1001 27 LC		0.00	25.00	
TA/696/3	06/02/2016	MEDA 1105 18 LC Manual Adjustment		45.00	0.00	
CG/12636/4	06/03/2016	Fees F2: HSGN 1001 27 LC		0.00	25.00	
CG/12683/4	06/06/2016	Fees F2: HSGN 1001 28 LC		0.00	25.00	
CG/12683/8	06/06/2016	Fees F2: MEDA 1105 24 LC		0.00	45.00	
CG/12737/4	06/08/2016	Fees F2: MEDA 1105 24 LC		0.00	45.00	
CG/12767/4	06/09/2016	Fees F2: HSGN 1001 28 LC		0.00	25.00	
CG/12790/4	06/13/2016	Fees F2 Rfd: MEDA 1105 23 LC		45.00	0.00	
CG/12856/4	06/17/2016	Fees F2: MEDA 1105 24 LC		0.00	45.00	
CG/12851/24	06/17/2016	Fees F2: HSGN 1001 28 LC		0.00	25.00	
CG/12866/4	06/20/2016	Fees F2: HSGN 1001 28 LC		0.00	25.00	
CG/12896/4	06/21/2016	Fees F2 Rfd: HSGN 1001 28 LC		25.00	0.00	
CG/12902/4	06/21/2016	Fees F2: MEDA 1105 24 LC		0.00	45.00	
CG/12921/4	06/22/2016	Fees F2: MEDA 1105 24 LC		0.00	45.00	
JL/1145/14	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		10,070.00	0.00	
			Current balance:	**12,405.00**	**12,405.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-41320 **Ending Balance: 0.00**

Account: 10-3180-41330 FEES HS (F3)-Health Science **Begining Balance: 0.00**

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

Account: 10-3180-41330 **Ending Balance: 0.00**

Account: 10-3180-41340 FEES TESTING FEE-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/793/4	07/01/2015	A/R Accrual FY14-15: Fund 10		588.00	0.00

Account: 10-3180-41340 FEES TESTING FEE-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3262/25	07/23/2015	Davis Applied Technology College	305467	0.00	588.00	
CR/3388/17	09/01/2015	Davis Applied Technology College	305988	0.00	357.00	
CR/3479/9	09/24/2015	Davis ATC	702490	0.00	567.00	
CR/3608/15	10/28/2015	Davis Applied Technology College	702916	0.00	672.00	
CR/3858/43	01/04/2016	Davis Applied Technology College	703588	0.00	819.00	
CR/3982/10	01/28/2016	Davis Applied Tech College	307650	0.00	357.00	
CR/4065/12	02/18/2016	Davis Applied Tech College	307792	0.00	504.00	
CR/4176/28	03/14/2016	Davis Applied Technology College	704396	0.00	462.00	
CR/4357/19	04/25/2016	Davis ATC	704886	0.00	504.00	
CR/4542/28	06/06/2016	Davis ATC	705414	0.00	483.00	
CR/4623/14	06/23/2016	Davis Applied Tech College	705651	0.00	798.00	
JL/1107/6	06/30/2016	A/R Accrual FY15-16		0.00	504.00	
JL/1145/15	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		6,027.00	0.00	
			Current balance:	**6,615.00**	**6,615.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-41340 **Ending Balance: 0.00**

Account: 10-3180-43120 ST APPR NONOPER-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/10	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	357,366.75	
JL/1143/10	06/30/2016	Allocate 4rth QTR Appropriation		0.00	119,122.25	
			Current balance:	**0.00**	**476,489.00**	**-476,489.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-43120 **Ending Balance: -476,489.00**

Account: 10-3180-51110 SAL BEN ELIG T1-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2483	07/23/2015	Kandice P Maughan	TIMECARD	3,616.77	0.00
LB/117/2484	07/23/2015	Robert L Perry	TIMECARD	5,190.30	0.00
LB/117/2485	07/23/2015	Todd R Hammond	TIMECARD	3,598.57	0.00
LB/118/2414	08/24/2015	Kandice P Maughan	TIMECARD	3,616.77	0.00
LB/118/2415	08/24/2015	Robert L Perry	TIMECARD	5,190.30	0.00

Account: 10-3180-51110 SAL BEN ELIG T1-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2416	08/24/2015	Todd R Hammond	TIMECARD	3,598.57	0.00
LB/119/2	08/25/2015	Sal Distr - 10615-Ward, Cathy W		3,666.54	0.00
LB/121/2	09/24/2015	Sal Distr - 10606-Sales-Geiger, Kerri D		4,498.26	0.00
LB/121/3	09/24/2015	Sal Distr - 10615-Ward, Cathy W		3,666.54	0.00
LB/120/2504	09/24/2015	Kandice P Maughan	TIMECARD	3,616.77	0.00
LB/120/2505	09/24/2015	Robert L Perry	TIMECARD	5,190.30	0.00
LB/120/2506	09/24/2015	Todd R Hammond	TIMECARD	3,598.57	0.00
LB/125/2	10/23/2015	Sal Distr - 10606-Sales-Geiger, Kerri D		4,498.26	0.00
LB/125/3	10/23/2015	Sal Distr - 10615-Ward, Cathy W		3,666.54	0.00
LB/122/2634	10/23/2015	Kandice P Maughan	TIMECARD	3,616.77	0.00
LB/122/2635	10/23/2015	Robert L Perry	TIMECARD	5,190.30	0.00
LB/122/2636	10/23/2015	Todd R Hammond	TIMECARD	3,598.57	0.00
LB/127/2	11/24/2015	Sal Distr - 10606-Sales-Geiger, Kerri D		4,498.26	0.00
LB/127/3	11/24/2015	Sal Distr - 10615-Ward, Cathy W		3,666.54	0.00
LB/126/2709	11/24/2015	Kandice P Maughan	TIMECARD	3,616.77	0.00
LB/126/2710	11/24/2015	Robert L Perry	TIMECARD	5,190.30	0.00
LB/126/2711	11/24/2015	Todd R Hammond	TIMECARD	3,598.57	0.00
LB/129/2	12/23/2015	Sal Distr - 10606-Sales-Geiger, Kerri D		4,498.26	0.00
LB/129/3	12/23/2015	Sal Distr - 10615-Ward, Cathy W		3,666.54	0.00
LB/128/2939	12/23/2015	Kerri D Sales-Geiger	TIMECARD	300.00	0.00
LB/128/2940	12/23/2015	Robert L Perry	TIMECARD	300.00	0.00
LB/128/2941	12/23/2015	Robert L Perry	TIMECARD	5,190.30	0.00
LB/128/2942	12/23/2015	Todd R Hammond	TIMECARD	300.00	0.00
LB/128/2943	12/23/2015	Todd R Hammond	TIMECARD	3,598.57	0.00
LB/128/2944	12/23/2015	Kandice P Maughan	TIMECARD	300.00	0.00
LB/128/2945	12/23/2015	Kandice P Maughan	TIMECARD	3,616.77	0.00
LB/128/2946	12/23/2015	Cathy W Ward	TIMECARD	300.00	0.00
LB/131/2	01/22/2016	Sal Distr - 10606-Sales-Geiger, Kerri D		4,498.26	0.00
LB/131/3	01/22/2016	Sal Distr - 10615-Ward, Cathy W		3,666.54	0.00
LB/130/2461	01/22/2016	Todd R Hammond	TIMECARD	3,598.57	0.00
LB/130/2462	01/22/2016	Kandice P Maughan	TIMECARD	3,449.81	0.00
LB/130/2463	01/22/2016	Robert L Perry	TIMECARD	5,190.30	0.00
LB/134/2	02/24/2016	Sal Distr - 10606-Sales-Geiger, Kerri D		4,498.26	0.00
LB/134/3	02/24/2016	Sal Distr - 10615-Ward, Cathy W		3,666.54	0.00
LB/133/2589	02/24/2016	Kandice P Maughan	TIMECARD	3,783.73	0.00
LB/133/2590	02/24/2016	Robert L Perry	TIMECARD	5,190.30	0.00
LB/133/2591	02/24/2016	Todd R Hammond	TIMECARD	3,598.57	0.00
LB/136/2	03/24/2016	Sal Distr - 10606-Sales-Geiger, Kerri D		4,498.26	0.00
LB/136/3	03/24/2016	Sal Distr - 10615-Ward, Cathy W		3,666.54	0.00
LB/135/2657	03/24/2016	Kandice P Maughan	TIMECARD	3,616.77	0.00
LB/135/2658	03/24/2016	Robert L Perry	TIMECARD	5,190.30	0.00
LB/135/2659	03/24/2016	Todd R Hammond	TIMECARD	3,598.57	0.00
LB/138/2	04/22/2016	Sal Distr - 10606-Sales-Geiger, Kerri D		4,498.26	0.00

Account: 10-3180-51110 SAL BEN ELIG T1-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/138/3	04/22/2016	Sal Distr - 10615-Ward, Cathy W		3,666.54	0.00	
LB/137/2591	04/22/2016	Kandice P Maughan	TIMECARD	3,616.77	0.00	
LB/137/2592	04/22/2016	Robert L Perry	TIMECARD	5,190.30	0.00	
LB/137/2593	04/22/2016	Todd R Hammond	TIMECARD	3,598.57	0.00	
LB/142/2	05/24/2016	Sal Distr - 10606-Sales-Geiger, Kerri D		4,498.26	0.00	
LB/142/3	05/24/2016	Sal Distr - 10615-Ward, Cathy W		3,666.54	0.00	
LB/139/2646	05/24/2016	Todd R Hammond	TIMECARD	3,598.57	0.00	
LB/139/2647	05/24/2016	Kandice P Maughan	TIMECARD	2,781.97	0.00	
LB/139/2648	05/24/2016	Robert L Perry	TIMECARD	5,190.30	0.00	
LB/146/2	06/24/2016	Sal Distr - 10615-Ward, Cathy W		3,666.54	0.00	
LB/145/2626	06/24/2016	Kandice P Maughan	TIMECARD	3,616.77	0.00	
LB/145/2627	06/24/2016	Robert L Perry	TIMECARD	5,190.30	0.00	
LB/145/2628	06/24/2016	Todd R Hammond	TIMECARD	3,598.54	0.00	
			Current balance:	**230,349.13**	**0.00**	**230,349.13**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-51110 **Ending Balance: 230,349.13**

Account: 10-3180-51120 HOUR W/RET T1-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/20	07/01/2015	Sales, Kerri		0.00	1,286.45
LB/117/2486	07/23/2015	Kerri D Sales-Geiger	TIMECARD	2,466.96	0.00
LB/118/2417	08/24/2015	Kerri D Sales-Geiger	TIMECARD	267.34	0.00
LB/118/2418	08/24/2015	Robert L Perry	TIMECARD	239.52	0.00
LB/120/2507	09/24/2015	Kerri D Sales-Geiger	TIMECARD	2,502.19	0.00
LB/122/2637	10/23/2015	Kerri D Sales-Geiger	TIMECARD	799.57	0.00
LB/122/2638	10/23/2015	Robert L Perry	TIMECARD	1,170.95	0.00
LB/126/2712	11/24/2015	Kerri D Sales-Geiger	TIMECARD	1,350.76	0.00
LB/126/2713	11/24/2015	Robert L Perry	TIMECARD	1,170.95	0.00
LB/128/2947	12/23/2015	Kerri D Sales-Geiger	TIMECARD	1,358.90	0.00
LB/128/2948	12/23/2015	Robert L Perry	TIMECARD	1,170.95	0.00
LB/130/2464	01/22/2016	Kerri D Sales-Geiger	TIMECARD	89.44	0.00
LB/130/2465	01/22/2016	Robert L Perry	TIMECARD	149.70	0.00
LB/133/2592	02/24/2016	Kerri D Sales-Geiger	TIMECARD	318.60	0.00
LB/133/2593	02/24/2016	Robert L Perry	TIMECARD	561.97	0.00
LB/135/2660	03/24/2016	Kerri D Sales-Geiger	TIMECARD	257.98	0.00

Account: 10-3180-51120 HOUR W/RET T1-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2661	03/24/2016	Robert L Perry	TIMECARD	572.75	0.00	
LB/137/2594	04/22/2016	Kerri D Sales-Geiger	TIMECARD	383.89	0.00	
LB/137/2595	04/22/2016	Robert L Perry	TIMECARD	573.35	0.00	
LB/139/2649	05/24/2016	Kerri D Sales-Geiger	TIMECARD	429.23	0.00	
LB/139/2650	05/24/2016	Robert L Perry	TIMECARD	580.84	0.00	
LB/145/2629	06/24/2016	Kerri D Sales-Geiger	TIMECARD	572.88	0.00	
LB/145/2630	06/24/2016	Robert L Perry	TIMECARD	570.36	0.00	
JL/1077/22	06/30/2016	Accrued Wages FY16-Perry, Robert		141.09	0.00	
			Current balance:	**17,700.17**	**1,286.45**	**16,413.72**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-51120 **Ending Balance: 16,413.72**

Account: 10-3180-51130 HOURLY PT w/o RET-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/59	07/01/2015	Alvey, Adrienne		0.00	497.60
RV/746/71	07/01/2015	Baxter, Caryn		0.00	539.06
RV/746/76	07/01/2015	Briggs, Ginger		0.00	272.30
RV/746/85	07/01/2015	Christensen, Elain		0.00	136.32
RV/746/87	07/01/2015	Clift, Brian		0.00	28.87
RV/746/111	07/01/2015	Jacobsen, Alan		0.00	192.00
RV/746/118	07/01/2015	Kofoed, Geri		0.00	745.71
RV/746/126	07/01/2015	Mathys, Tanya		0.00	993.18
RV/746/131	07/01/2015	Nelson, Joanne		0.00	458.13
RV/746/146	07/01/2015	Peterson, Shawna		0.00	2,013.39
RV/746/154	07/01/2015	Robins, Kami		0.00	424.55
LB/117/2487	07/23/2015	Amber L Kidman	TIMECARD	208.54	0.00
LB/117/2488	07/23/2015	Brian R Clift	TIMECARD	144.59	0.00
LB/117/2489	07/23/2015	Adrienne Alvey	TIMECARD	751.06	0.00
LB/117/2490	07/23/2015	JoAnne Gailey Nelson	TIMECARD	997.15	0.00
LB/117/2491	07/23/2015	Tanya W Mathys	TIMECARD	2,047.76	0.00
LB/117/2492	07/23/2015	Shawna Peterson	TIMECARD	2,848.93	0.00
LB/117/2493	07/23/2015	Ginger L Briggs	TIMECARD	582.15	0.00
LB/117/2494	07/23/2015	Randy R Christensen	TIMECARD	1,511.64	0.00
LB/117/2495	07/23/2015	Alan Keith Jacobsen	TIMECARD	432.00	0.00
LB/117/2496	07/23/2015	Geraldine H Kofoed	TIMECARD	1,382.43	0.00
LB/117/2497	07/23/2015	Caryn S Baxter	TIMECARD	904.98	0.00
LB/118/2419	08/24/2015	Kami Robins	TIMECARD	246.51	0.00
LB/118/2420	08/24/2015	Tanya W Mathys	TIMECARD	1,591.37	0.00
LB/118/2421	08/24/2015	Geraldine H Kofoed	TIMECARD	1,522.94	0.00
LB/118/2422	08/24/2015	Randy R Christensen	TIMECARD	1,422.72	0.00
LB/118/2423	08/24/2015	Alan Keith Jacobsen	TIMECARD	189.00	0.00

Account: 10-3180-51130 HOURLY PT w/o RET-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2424	08/24/2015	Shawna Peterson	TIMECARD	2,962.86	0.00
LB/118/2425	08/24/2015	Adrienne Alvey	TIMECARD	767.11	0.00
LB/118/2426	08/24/2015	Caryn S Baxter	TIMECARD	649.67	0.00
LB/118/2427	08/24/2015	Ginger L Briggs	TIMECARD	283.98	0.00
LB/118/2428	08/24/2015	Brian R Clift	TIMECARD	207.16	0.00
LB/118/2429	08/24/2015	JoAnne Gailey Nelson	TIMECARD	1,115.61	0.00
LB/120/2508	09/24/2015	Janese Mickelson	TIMECARD	275.00	0.00
LB/120/2509	09/24/2015	Wendy S King	TIMECARD	206.60	0.00
LB/120/2510	09/24/2015	Shawna Peterson	TIMECARD	2,139.04	0.00
LB/120/2511	09/24/2015	Brian R Clift	TIMECARD	131.95	0.00
LB/120/2512	09/24/2015	Randy R Christensen	TIMECARD	322.34	0.00
LB/120/2513	09/24/2015	Alan Keith Jacobsen	TIMECARD	186.00	0.00
LB/120/2514	09/24/2015	Geraldine H Kofoed	TIMECARD	1,452.92	0.00
LB/120/2515	09/24/2015	JoAnne Gailey Nelson	TIMECARD	1,980.82	0.00
LB/120/2516	09/24/2015	Shellie McCombs	TIMECARD	325.00	0.00
LB/120/2517	09/24/2015	Tanya W Mathys	TIMECARD	2,239.54	0.00
LB/120/2518	09/24/2015	Adrienne Alvey	TIMECARD	665.56	0.00
LB/120/2519	09/24/2015	Caryn S Baxter	TIMECARD	1,015.18	0.00
LB/120/2520	09/24/2015	Ginger L Briggs	TIMECARD	403.14	0.00
LB/122/2639	10/23/2015	Janese Mickelson	TIMECARD	583.00	0.00
LB/122/2640	10/23/2015	Wendy S King	TIMECARD	553.40	0.00
LB/122/2641	10/23/2015	Brian R Clift	TIMECARD	228.22	0.00
LB/122/2642	10/23/2015	Geraldine H Kofoed	TIMECARD	1,660.64	0.00
LB/122/2643	10/23/2015	Shawna Peterson	TIMECARD	155.64	0.00
LB/122/2644	10/23/2015	Kami Robins	TIMECARD	150.65	0.00
LB/122/2645	10/23/2015	Adrienne Alvey	TIMECARD	599.15	0.00
LB/122/2646	10/23/2015	Kimberly G Allen	TIMECARD	1,017.85	0.00
LB/122/2647	10/23/2015	Randy R Christensen	TIMECARD	322.34	0.00
LB/122/2648	10/23/2015	Alan Keith Jacobsen	TIMECARD	432.00	0.00
LB/122/2649	10/23/2015	JoAnne Gailey Nelson	TIMECARD	2,548.13	0.00
LB/122/2650	10/23/2015	Callie Bosworth	TIMECARD	1,535.74	0.00
LB/122/2651	10/23/2015	Shellie McCombs	TIMECARD	592.50	0.00
LB/122/2652	10/23/2015	Tanya W Mathys	TIMECARD	1,934.36	0.00
LB/122/2653	10/23/2015	Caryn S Baxter	TIMECARD	986.95	0.00
LB/122/2654	10/23/2015	Ginger L Briggs	TIMECARD	416.68	0.00
LB/126/2714	11/24/2015	Brian R Clift	TIMECARD	347.66	0.00
LB/126/2715	11/24/2015	Geraldine H Kofoed	TIMECARD	1,461.55	0.00
LB/126/2716	11/24/2015	Kami Robins	TIMECARD	219.12	0.00
LB/126/2717	11/24/2015	Adrienne Alvey	TIMECARD	728.72	0.00
LB/126/2718	11/24/2015	Kimberly G Allen	TIMECARD	499.67	0.00
LB/126/2719	11/24/2015	Alan Keith Jacobsen	TIMECARD	576.00	0.00
LB/126/2720	11/24/2015	JoAnne Gailey Nelson	TIMECARD	1,945.46	0.00
LB/126/2721	11/24/2015	Shellie McCombs	TIMECARD	500.00	0.00
LB/126/2722	11/24/2015	Tanya W Mathys	TIMECARD	2,052.37	0.00
LB/126/2723	11/24/2015	Caryn S Baxter	TIMECARD	633.15	0.00
LB/126/2724	11/24/2015	Kristen K Bakker	TIMECARD	59.88	0.00
LB/126/2725	11/24/2015	Randy R Christensen	TIMECARD	322.34	0.00

Account: 10-3180-51130 HOURLY PT w/o RET-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2726	11/24/2015	Janese Mickelson	TIMECARD	331.76	0.00
LB/126/2727	11/24/2015	Callie Bosworth	TIMECARD	2,557.42	0.00
LB/128/2949	12/23/2015	Geraldine H Kofoed	TIMECARD	1,611.24	0.00
LB/128/2950	12/23/2015	Alan Keith Jacobsen	TIMECARD	438.00	0.00
LB/128/2951	12/23/2015	JoAnne Gailey Nelson	TIMECARD	2,752.66	0.00
LB/128/2952	12/23/2015	Shellie McCombs	TIMECARD	847.50	0.00
LB/128/2953	12/23/2015	Tanya W Mathys	TIMECARD	2,322.50	0.00
LB/128/2954	12/23/2015	Caryn S Baxter	TIMECARD	797.66	0.00
LB/128/2955	12/23/2015	Ginger L Briggs	TIMECARD	300.00	0.00
LB/128/2956	12/23/2015	Randy R Christensen	TIMECARD	622.34	0.00
LB/128/2957	12/23/2015	Janese Mickelson	TIMECARD	209.00	0.00
LB/128/2958	12/23/2015	Callie Bosworth	TIMECARD	2,072.84	0.00
LB/128/2959	12/23/2015	Adrienne Alvey	TIMECARD	978.76	0.00
LB/128/2960	12/23/2015	Darby Jo Morrison	TIMECARD	67.50	0.00
LB/128/2961	12/23/2015	Deborah Lynn Larsen	TIMECARD	51.00	0.00
LB/128/2962	12/23/2015	Brian R Clift	TIMECARD	541.23	0.00
LB/128/2963	12/23/2015	Kimberly G Allen	TIMECARD	778.64	0.00
LB/130/2466	01/22/2016	Waseca R Hodson	TIMECARD	277.50	0.00
LB/130/2467	01/22/2016	Callie Bosworth	TIMECARD	1,665.68	0.00
LB/130/2468	01/22/2016	Darby Jo Morrison	TIMECARD	108.75	0.00
LB/130/2469	01/22/2016	Brian R Clift	TIMECARD	45.22	0.00
LB/130/2470	01/22/2016	Adrienne Alvey	TIMECARD	357.86	0.00
LB/130/2471	01/22/2016	Kimberly G Allen	TIMECARD	457.61	0.00
LB/130/2472	01/22/2016	Geraldine H Kofoed	TIMECARD	1,051.00	0.00
LB/130/2473	01/22/2016	JoAnne Gailey Nelson	TIMECARD	1,565.79	0.00
LB/130/2474	01/22/2016	Shellie McCombs	TIMECARD	210.00	0.00
LB/130/2475	01/22/2016	Tanya W Mathys	TIMECARD	1,285.64	0.00
LB/130/2476	01/22/2016	Kami Robins	TIMECARD	219.12	0.00
LB/130/2477	01/22/2016	Ginger L Briggs	TIMECARD	89.84	0.00
LB/130/2478	01/22/2016	Caryn S Baxter	TIMECARD	457.93	0.00
LB/133/2594	02/24/2016	Waseca R Hodson	TIMECARD	127.50	0.00
LB/133/2595	02/24/2016	Sebastian X Berry	TIMECARD	154.00	0.00
LB/133/2596	02/24/2016	Janese Mickelson	TIMECARD	308.00	0.00
LB/133/2597	02/24/2016	Callie Bosworth	TIMECARD	2,217.11	0.00
LB/133/2598	02/24/2016	Darby Jo Morrison	TIMECARD	90.00	0.00
LB/133/2599	02/24/2016	Shawna Peterson	TIMECARD	775.58	0.00
LB/133/2600	02/24/2016	Brian R Clift	TIMECARD	172.59	0.00
LB/133/2601	02/24/2016	Kimberly G Allen	TIMECARD	641.42	0.00
LB/133/2602	02/24/2016	Adrienne Alvey	TIMECARD	741.92	0.00
LB/133/2603	02/24/2016	Alan Keith Jacobsen	TIMECARD	432.00	0.00
LB/133/2604	02/24/2016	Randy R Christensen	TIMECARD	311.22	0.00
LB/133/2605	02/24/2016	JoAnne Gailey Nelson	TIMECARD	1,887.78	0.00
LB/133/2606	02/24/2016	Tanya W Mathys	TIMECARD	1,511.53	0.00
LB/133/2607	02/24/2016	Ginger L Briggs	TIMECARD	128.32	0.00
LB/133/2608	02/24/2016	Caryn S Baxter	TIMECARD	612.04	0.00
LB/133/2609	02/24/2016	Shellie McCombs	TIMECARD	624.00	0.00

Account: 10-3180-51130 HOURLY PT w/o RET-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/2610	02/24/2016	Geraldine H Kofoed	TIMECARD	1,550.48	0.00
LB/135/2662	03/24/2016	Janese Mickelson	TIMECARD	143.00	0.00
LB/135/2663	03/24/2016	Waseca R Hodson	TIMECARD	187.50	0.00
LB/135/2664	03/24/2016	Callie Bosworth	TIMECARD	2,449.51	0.00
LB/135/2665	03/24/2016	Darby Jo Morrison	TIMECARD	157.50	0.00
LB/135/2666	03/24/2016	Brian R Clift	TIMECARD	236.03	0.00
LB/135/2667	03/24/2016	Kimberly G Allen	TIMECARD	267.92	0.00
LB/135/2668	03/24/2016	Geraldine H Kofoed	TIMECARD	1,281.37	0.00
LB/135/2669	03/24/2016	Alan Keith Jacobsen	TIMECARD	390.00	0.00
LB/135/2670	03/24/2016	JoAnne Gailey Nelson	TIMECARD	2,448.68	0.00
LB/135/2671	03/24/2016	Adrienne Alvey	TIMECARD	649.92	0.00
LB/135/2672	03/24/2016	Shellie McCombs	TIMECARD	510.00	0.00
LB/135/2673	03/24/2016	Tanya W Mathys	TIMECARD	2,167.62	0.00
LB/135/2674	03/24/2016	Caryn S Baxter	TIMECARD	836.82	0.00
LB/135/2675	03/24/2016	Ginger L Briggs	TIMECARD	168.26	0.00
LB/135/2676	03/24/2016	Randy R Christensen	TIMECARD	311.22	0.00
LB/135/2677	03/24/2016	Sebastian X Berry	TIMECARD	231.00	0.00
LB/137/2596	04/22/2016	Shayne Kelly Haskell	TIMECARD	612.92	0.00
LB/137/2597	04/22/2016	Darby Jo Morrison	TIMECARD	45.00	0.00
LB/137/2598	04/22/2016	Deborah Lynn Larsen	TIMECARD	34.00	0.00
LB/137/2599	04/22/2016	Cheryl D Moore	TIMECARD	880.00	0.00
LB/137/2600	04/22/2016	Brian R Clift	TIMECARD	142.73	0.00
LB/137/2601	04/22/2016	Geraldine H Kofoed	TIMECARD	1,666.48	0.00
LB/137/2602	04/22/2016	JoAnne Gailey Nelson	TIMECARD	2,009.55	0.00
LB/137/2603	04/22/2016	Waseca R Hodson	TIMECARD	78.75	0.00
LB/137/2604	04/22/2016	Shellie McCombs	TIMECARD	606.00	0.00
LB/137/2605	04/22/2016	Tanya W Mathys	TIMECARD	1,849.16	0.00
LB/137/2606	04/22/2016	Ginger L Briggs	TIMECARD	48.44	0.00
LB/137/2607	04/22/2016	Alan Keith Jacobsen	TIMECARD	729.00	0.00
LB/137/2608	04/22/2016	Adrienne Alvey	TIMECARD	641.39	0.00
LB/137/2609	04/22/2016	Caryn S Baxter	TIMECARD	594.26	0.00
LB/137/2610	04/22/2016	Randy R Christensen	TIMECARD	311.22	0.00
LB/137/2611	04/22/2016	Callie Bosworth	TIMECARD	1,873.58	0.00
LB/139/2651	05/24/2016	Callie Bosworth	TIMECARD	2,310.91	0.00
LB/139/2652	05/24/2016	Shayne Kelly Haskell	TIMECARD	1,179.50	0.00
LB/139/2653	05/24/2016	Waseca R Hodson	TIMECARD	255.00	0.00
LB/139/2654	05/24/2016	Darby Jo Morrison	TIMECARD	198.75	0.00
LB/139/2655	05/24/2016	Brian R Clift	TIMECARD	174.70	0.00
LB/139/2656	05/24/2016	Geraldine H Kofoed	TIMECARD	1,747.47	0.00
LB/139/2657	05/24/2016	JoAnne Gailey Nelson	TIMECARD	2,797.42	0.00
LB/139/2658	05/24/2016	Shellie McCombs	TIMECARD	480.00	0.00
LB/139/2659	05/24/2016	Tanya W Mathys	TIMECARD	2,052.37	0.00
LB/139/2660	05/24/2016	Caryn S Baxter	TIMECARD	642.98	0.00
LB/139/2661	05/24/2016	Adrienne Alvey	TIMECARD	700.70	0.00
LB/139/2662	05/24/2016	Randy R Christensen	TIMECARD	311.22	0.00
LB/145/2631	06/24/2016	Callie Bosworth	TIMECARD	2,460.65	0.00

Account: 10-3180-51130 HOURLY PT w/o RET-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/2632	06/24/2016	Raquel Bentz	TIMECARD	97.50	0.00	
LB/145/2633	06/24/2016	Janese Mickelson	TIMECARD	88.00	0.00	
LB/145/2634	06/24/2016	Waseca R Hodson	TIMECARD	115.50	0.00	
LB/145/2635	06/24/2016	Aubrey Linn Bailey	TIMECARD	78.75	0.00	
LB/145/2636	06/24/2016	Brian R Clift	TIMECARD	249.04	0.00	
LB/145/2637	06/24/2016	Geraldine H Kofoed	TIMECARD	1,755.87	0.00	
LB/145/2638	06/24/2016	JoAnne Gailey Nelson	TIMECARD	1,865.68	0.00	
LB/145/2639	06/24/2016	Shayne Kelly Haskell	TIMECARD	1,332.80	0.00	
LB/145/2640	06/24/2016	Shellie McCombs	TIMECARD	90.00	0.00	
LB/145/2641	06/24/2016	Tanya W Mathys	TIMECARD	2,186.06	0.00	
LB/145/2642	06/24/2016	Adrienne Alvey	TIMECARD	808.34	0.00	
LB/145/2643	06/24/2016	Caryn S Baxter	TIMECARD	955.17	0.00	
LB/145/2644	06/24/2016	Randy R Christensen	TIMECARD	266.76	0.00	
LB/145/2645	06/24/2016	Kami Robins	TIMECARD	438.24	0.00	
JL/1077/70	06/30/2016	Accrued Wages FY16-Alvey, Adrienne		347.06	0.00	
JL/1077/80	06/30/2016	Accrued Wages FY16-Baxter, Caryn		803.93	0.00	
JL/1077/81	06/30/2016	Accrued Wages FY16-Berry, Sebastian		110.00	0.00	
JL/1077/88	06/30/2016	Accrued Wages FY16-Bosworth, Callie		1,006.97	0.00	
JL/1077/97	06/30/2016	Accrued Wages FY16-Christensen, Randy		1,009.95	0.00	
JL/1077/132	06/30/2016	Accrued Wages FY16-Kidman, Amber		127.17	0.00	
JL/1077/133	06/30/2016	Accrued Wages FY16-Kofoed, Geraldine		1,168.17	0.00	
JL/1077/142	06/30/2016	Accrued Wages FY16-Mathys, Tanya		978.31	0.00	
JL/1077/150	06/30/2016	Accrued Wages FY16-Nelson, JoAnne		727.37	0.00	
			Current balance:	**151,011.04**	**6,301.11**	**144,709.93**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-51130 **Ending Balance: 144,709.93**

Account: 10-3180-51140 HOURLY FT w/o RET-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/44	07/01/2015	Olson, Patricia		0.00	470.63
LB/117/2498	07/23/2015	Barry Ray Sorensen	TIMECARD	258.10	0.00
LB/117/2499	07/23/2015	Patricia Olson	TIMECARD	1,744.53	0.00
LB/118/2430	08/24/2015	Patricia Olson	TIMECARD	1,608.51	0.00
LB/120/2521	09/24/2015	Patricia Olson	TIMECARD	2,217.94	0.00
LB/122/2655	10/23/2015	Patricia Olson	TIMECARD	2,751.12	0.00
LB/126/2728	11/24/2015	Patricia Olson Johnson	TIMECARD	2,089.10	0.00
LB/128/2964	12/23/2015	Patricia Olson Johnson	TIMECARD	2,375.22	0.00
LB/128/2965	12/23/2015	Barry Ray Sorensen	TIMECARD	129.05	0.00
LB/130/2479	01/22/2016	Patricia Olson Johnson	TIMECARD	1,614.22	0.00

Account: 10-3180-51140 HOURLY FT w/o RET-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/2611	02/24/2016	Patricia Olson Johnson	TIMECARD	2,211.90	0.00	
LB/135/2678	03/24/2016	Patricia Olson Johnson	TIMECARD	1,777.52	0.00	
LB/137/2612	04/22/2016	Patricia Olson Johnson	TIMECARD	1,665.99	0.00	
LB/139/2663	05/24/2016	Patricia Olson Johnson	TIMECARD	1,969.89	0.00	
LB/145/2646	06/24/2016	Patricia Olson Johnson	TIMECARD	1,735.55	0.00	
LB/145/2647	06/24/2016	Jake Travis Angell	TIMECARD	2,492.62	0.00	
JL/1077/48	06/30/2016	Accrued Wages FY16-Johnson, Patricia		554.44	0.00	
			Current balance:	**27,195.70**	**470.63**	**26,725.07**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-51140 **Ending Balance: 26,725.07**

Account: 10-3180-52110 URS DB T1-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/748/4	07/01/2015	Sales, Keri		0.00	1,567.12
RV/748/18	07/01/2015	Sales, Kerri		0.00	304.76
LB/117/2500	07/23/2015	URS Retirement 10586-Kandice P Maugha	FRINGE-E	802.56	0.00
LB/117/2501	07/23/2015	URS Employer 401K 1.5% 10586-Kandice	FRINGE-E	54.25	0.00
LB/117/2502	07/23/2015	URS Retirement 10615-Cathy W Ward	FRINGE-E	745.81	0.00
LB/117/2503	07/23/2015	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-E	50.42	0.00
LB/117/2504	07/23/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	733.94	0.00
LB/117/2505	07/23/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	547.42	0.00
LB/117/2506	07/23/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	49.61	0.00
LB/117/2507	07/23/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	37.01	0.00
LB/117/2508	07/23/2015	URS Retirement 10600-Robert L Perry	FRINGE-E	1,151.73	0.00
LB/117/2509	07/23/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	77.85	0.00
LB/117/2510	07/23/2015	URS Retirement 10570-Todd R Hammond	FRINGE-E	798.52	0.00
LB/117/2511	07/23/2015	URS Employer 401K 1.5% 10570-Todd R	FRINGE-E	53.98	0.00
LB/118/2431	08/24/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	733.93	0.00
LB/118/2432	08/24/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	59.32	0.00
LB/118/2433	08/24/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	49.61	0.00
LB/118/2434	08/24/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	4.01	0.00
LB/118/2435	08/24/2015	URS Retirement 10586-Kandice P Maugha	FRINGE-E	802.56	0.00
LB/118/2436	08/24/2015	URS Employer 401K 1.5% 10586-Kandice	FRINGE-E	54.25	0.00
LB/118/2437	08/24/2015	URS Retirement 10600-Robert L Perry	FRINGE-E	1,151.73	0.00
LB/118/2438	08/24/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	77.86	0.00
LB/118/2439	08/24/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	3.59	0.00
LB/118/2440	08/24/2015	URS Retirement 10570-Todd R Hammond	FRINGE-E	798.52	0.00
LB/118/2441	08/24/2015	URS Retirement 10615-Cathy W Ward	FRINGE-E	745.81	0.00
LB/118/2442	08/24/2015	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-E	50.42	0.00
LB/118/2443	08/24/2015	URS Retirement 10600-Robert L Perry	FRINGE-E	53.15	0.00

Account: 10-3180-52110 URS DB T1-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2444	08/24/2015	URS Employer 401K 1.5% 10570-Todd R	FRINGE-E	53.98	0.00
LB/120/2522	09/24/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	748.62	0.00
LB/120/2523	09/24/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	555.24	0.00
LB/120/2524	09/24/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	50.61	0.00
LB/120/2525	09/24/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	37.53	0.00
LB/120/2526	09/24/2015	URS Retirement 10586-Kandice P Maugha	FRINGE-E	802.56	0.00
LB/120/2527	09/24/2015	URS Employer 401K 1.5% 10586-Kandice	FRINGE-E	54.25	0.00
LB/120/2528	09/24/2015	URS Retirement 10600-Robert L Perry	FRINGE-E	1,151.73	0.00
LB/120/2529	09/24/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	77.85	0.00
LB/120/2530	09/24/2015	URS Retirement 10570-Todd R Hammond	FRINGE-E	798.52	0.00
LB/120/2531	09/24/2015	URS Retirement 10615-Cathy W Ward	FRINGE-E	745.81	0.00
LB/120/2532	09/24/2015	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-E	50.42	0.00
LB/120/2533	09/24/2015	URS Employer 401K 1.5% 10570-Todd R	FRINGE-E	53.98	0.00
LB/122/2656	10/23/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	177.42	0.00
LB/122/2657	10/23/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	748.63	0.00
LB/122/2658	10/23/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	50.61	0.00
LB/122/2659	10/23/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	11.99	0.00
LB/122/2660	10/23/2015	URS Retirement 10586-Kandice P Maugha	FRINGE-E	802.56	0.00
LB/122/2661	10/23/2015	URS Employer 401K 1.5% 10586-Kandice	FRINGE-E	54.25	0.00
LB/122/2662	10/23/2015	URS Retirement 10600-Robert L Perry	FRINGE-E	1,151.73	0.00
LB/122/2663	10/23/2015	URS Retirement 10600-Robert L Perry	FRINGE-E	259.83	0.00
LB/122/2664	10/23/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	77.86	0.00
LB/122/2665	10/23/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	17.56	0.00
LB/122/2666	10/23/2015	URS Retirement 10570-Todd R Hammond	FRINGE-E	798.52	0.00
LB/122/2667	10/23/2015	URS Retirement 10615-Cathy W Ward	FRINGE-E	745.81	0.00
LB/122/2668	10/23/2015	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-E	50.42	0.00
LB/122/2669	10/23/2015	URS Employer 401K 1.5% 10570-Todd R	FRINGE-E	53.98	0.00
LB/126/2729	11/24/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	299.73	0.00
LB/126/2730	11/24/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	50.61	0.00
LB/126/2731	11/24/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	20.26	0.00
LB/126/2732	11/24/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	748.63	0.00
LB/126/2733	11/24/2015	URS Retirement 10586-Kandice P Maugha	FRINGE-E	802.56	0.00
LB/126/2734	11/24/2015	URS Employer 401K 1.5% 10586-Kandice	FRINGE-E	54.25	0.00
LB/126/2735	11/24/2015	URS Retirement 10600-Robert L Perry	FRINGE-E	1,151.73	0.00
LB/126/2736	11/24/2015	URS Retirement 10600-Robert L Perry	FRINGE-E	259.83	0.00
LB/126/2737	11/24/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	77.86	0.00
LB/126/2738	11/24/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	17.56	0.00
LB/126/2739	11/24/2015	URS Retirement 10570-Todd R Hammond	FRINGE-E	798.52	0.00
LB/126/2740	11/24/2015	URS Retirement 10615-Cathy W Ward	FRINGE-E	745.81	0.00
LB/126/2741	11/24/2015	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-E	50.42	0.00
LB/126/2742	11/24/2015	URS Employer 401K 1.5% 10570-Todd R	FRINGE-E	53.98	0.00
LB/128/2966	12/23/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	748.62	0.00
LB/128/2967	12/23/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	301.54	0.00
LB/128/2968	12/23/2015	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	66.57	0.00
LB/128/2969	12/23/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	50.61	0.00
LB/128/2970	12/23/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	20.38	0.00

Account: 10-3180-52110 URS DB T1-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/2971	12/23/2015	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	4.50	0.00
LB/128/2972	12/23/2015	URS Retirement 10600-Robert L Perry	FRINGE-E	1,151.73	0.00
LB/128/2973	12/23/2015	URS Retirement 10600-Robert L Perry	FRINGE-E	259.83	0.00
LB/128/2974	12/23/2015	URS Retirement 10600-Robert L Perry	FRINGE-E	66.57	0.00
LB/128/2975	12/23/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	77.86	0.00
LB/128/2976	12/23/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	17.56	0.00
LB/128/2977	12/23/2015	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	4.50	0.00
LB/128/2978	12/23/2015	URS Retirement 10570-Todd R Hammond	FRINGE-E	798.52	0.00
LB/128/2979	12/23/2015	URS Retirement 10570-Todd R Hammond	FRINGE-E	66.57	0.00
LB/128/2980	12/23/2015	URS Employer 401K 1.5% 10570-Todd R	FRINGE-E	4.50	0.00
LB/128/2981	12/23/2015	URS Employer 401K 1.5% 10570-Todd R	FRINGE-E	53.98	0.00
LB/128/2982	12/23/2015	URS Retirement 10586-Kandice P Maugha	FRINGE-E	802.56	0.00
LB/128/2983	12/23/2015	URS Retirement 10586-Kandice P Maugha	FRINGE-E	66.57	0.00
LB/128/2984	12/23/2015	URS Employer 401K 1.5% 10586-Kandice	FRINGE-E	54.25	0.00
LB/128/2985	12/23/2015	URS Employer 401K 1.5% 10586-Kandice	FRINGE-E	4.50	0.00
LB/128/2986	12/23/2015	URS Retirement 10615-Cathy W Ward	FRINGE-E	745.81	0.00
LB/128/2987	12/23/2015	URS Retirement 10615-Cathy W Ward	FRINGE-E	66.57	0.00
LB/128/2988	12/23/2015	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-E	50.42	0.00
LB/128/2989	12/23/2015	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-E	4.50	0.00
LB/130/2480	01/22/2016	URS Retirement 10570-Todd R Hammond	FRINGE-E	798.52	0.00
LB/130/2481	01/22/2016	URS Retirement 10586-Kandice P Maugha	FRINGE-E	765.51	0.00
LB/130/2482	01/22/2016	URS Employer 401K 1.5% 10586-Kandice	FRINGE-E	51.75	0.00
LB/130/2483	01/22/2016	URS Retirement 10615-Cathy W Ward	FRINGE-E	745.81	0.00
LB/130/2484	01/22/2016	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-E	50.42	0.00
LB/130/2485	01/22/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	748.62	0.00
LB/130/2486	01/22/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	19.85	0.00
LB/130/2487	01/22/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	50.61	0.00
LB/130/2488	01/22/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	1.34	0.00
LB/130/2489	01/22/2016	URS Employer 401K 1.5% 10570-Todd R	FRINGE-E	53.98	0.00
LB/130/2490	01/22/2016	URS Retirement 10600-Robert L Perry	FRINGE-E	1,151.73	0.00
LB/130/2491	01/22/2016	URS Retirement 10600-Robert L Perry	FRINGE-E	33.22	0.00
LB/130/2492	01/22/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	77.85	0.00
LB/130/2493	01/22/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	2.25	0.00
LB/133/2612	02/24/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	748.62	0.00
LB/133/2613	02/24/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	70.70	0.00
LB/133/2614	02/24/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	50.60	0.00
LB/133/2615	02/24/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	4.78	0.00
LB/133/2616	02/24/2016	URS Retirement 10586-Kandice P Maugha	FRINGE-E	839.61	0.00
LB/133/2617	02/24/2016	URS Employer 401K 1.5% 10586-Kandice	FRINGE-E	56.76	0.00
LB/133/2618	02/24/2016	URS Retirement 10600-Robert L Perry	FRINGE-E	1,151.73	0.00
LB/133/2619	02/24/2016	URS Retirement 10600-Robert L Perry	FRINGE-E	124.70	0.00
LB/133/2620	02/24/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	77.85	0.00
LB/133/2621	02/24/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	8.43	0.00
LB/133/2622	02/24/2016	URS Retirement 10570-Todd R Hammond	FRINGE-E	798.52	0.00
LB/133/2623	02/24/2016	URS Retirement 10615-Cathy W Ward	FRINGE-E	745.81	0.00
LB/133/2624	02/24/2016	URS Employer 401K 1.5% 10570-Todd R	FRINGE-E	53.98	0.00
LB/133/2625	02/24/2016	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-E	50.42	0.00

Account: 10-3180-52110 URS DB T1-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/2679	03/24/2016	URS Retirement 10586-Kandice P Maugha	FRINGE-E	802.56	0.00
LB/135/2680	03/24/2016	URS Employer 401K 1.5% 10586-Kandice	FRINGE-E	54.25	0.00
LB/135/2681	03/24/2016	URS Retirement 10615-Cathy W Ward	FRINGE-E	745.81	0.00
LB/135/2682	03/24/2016	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-E	50.42	0.00
LB/135/2683	03/24/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	748.62	0.00
LB/135/2684	03/24/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	57.25	0.00
LB/135/2685	03/24/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	50.61	0.00
LB/135/2686	03/24/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	3.87	0.00
LB/135/2687	03/24/2016	URS Retirement 10600-Robert L Perry	FRINGE-E	1,151.73	0.00
LB/135/2688	03/24/2016	URS Retirement 10600-Robert L Perry	FRINGE-E	127.09	0.00
LB/135/2689	03/24/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	77.86	0.00
LB/135/2690	03/24/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	8.59	0.00
LB/135/2691	03/24/2016	URS Retirement 10570-Todd R Hammond	FRINGE-E	798.52	0.00
LB/135/2692	03/24/2016	URS Employer 401K 1.5% 10570-Todd R H	FRINGE-E	53.98	0.00
LB/137/2613	04/22/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	748.62	0.00
LB/137/2614	04/22/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	85.19	0.00
LB/137/2615	04/22/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	50.60	0.00
LB/137/2616	04/22/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	5.76	0.00
LB/137/2617	04/22/2016	URS Retirement 10586-Kandice P Maugha	FRINGE-E	802.56	0.00
LB/137/2618	04/22/2016	URS Employer 401K 1.5% 10586-Kandice	FRINGE-E	54.25	0.00
LB/137/2619	04/22/2016	URS Retirement 10600-Robert L Perry	FRINGE-E	1,151.72	0.00
LB/137/2620	04/22/2016	URS Retirement 10600-Robert L Perry	FRINGE-E	127.23	0.00
LB/137/2621	04/22/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	77.85	0.00
LB/137/2622	04/22/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	8.60	0.00
LB/137/2623	04/22/2016	URS Retirement 10570-Todd R Hammond	FRINGE-E	798.52	0.00
LB/137/2624	04/22/2016	URS Retirement 10615-Cathy W Ward	FRINGE-E	745.81	0.00
LB/137/2625	04/22/2016	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-E	50.42	0.00
LB/137/2626	04/22/2016	URS Employer 401K 1.5% 10570-Todd R H	FRINGE-E	53.98	0.00
LB/139/2664	05/24/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	748.62	0.00
LB/139/2665	05/24/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	95.25	0.00
LB/139/2666	05/24/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	50.60	0.00
LB/139/2667	05/24/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	6.44	0.00
LB/139/2668	05/24/2016	URS Retirement 10586-Kandice P Maugha	FRINGE-E	617.32	0.00
LB/139/2669	05/24/2016	URS Employer 401K 1.5% 10586-Kandice	FRINGE-E	41.73	0.00
LB/139/2670	05/24/2016	URS Retirement 10600-Robert L Perry	FRINGE-E	1,151.73	0.00
LB/139/2671	05/24/2016	URS Retirement 10600-Robert L Perry	FRINGE-E	128.89	0.00
LB/139/2672	05/24/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	77.86	0.00
LB/139/2673	05/24/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	8.71	0.00
LB/139/2674	05/24/2016	URS Retirement 10570-Todd R Hammond	FRINGE-E	798.52	0.00
LB/139/2675	05/24/2016	URS Retirement 10615-Cathy W Ward	FRINGE-E	745.81	0.00
LB/139/2676	05/24/2016	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-E	50.42	0.00
LB/139/2677	05/24/2016	URS Employer 401K 1.5% 10570-Todd R H	FRINGE-E	53.98	0.00
LB/145/2648	06/24/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	748.63	0.00
LB/145/2649	06/24/2016	URS Retirement 10606-Kerri D Sales-Geig	FRINGE-E	127.12	0.00
LB/145/2650	06/24/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	50.61	0.00
LB/145/2651	06/24/2016	URS Employer 401K 1.5% 10606-Kerri D S	FRINGE-E	8.59	0.00
LB/145/2652	06/24/2016	URS Retirement 10586-Kandice P Maugha	FRINGE-E	802.56	0.00

Account: 10-3180-52110 URS DB T1-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/2653	06/24/2016	URS Employer 401K 1.5% 10586-Kandice	FRINGE-E	54.25	0.00	
LB/145/2654	06/24/2016	URS Retirement 10600-Robert L Perry	FRINGE-E	1,151.73	0.00	
LB/145/2655	06/24/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	77.85	0.00	
LB/145/2656	06/24/2016	URS Employer 401K 1.5% 10600-Robert L	FRINGE-E	8.56	0.00	
LB/145/2657	06/24/2016	URS Retirement 10570-Todd R Hammond	FRINGE-E	798.52	0.00	
LB/145/2658	06/24/2016	URS Retirement 10615-Cathy W Ward	FRINGE-E	745.80	0.00	
LB/145/2659	06/24/2016	URS Employer 401K 1.5% 10615-Cathy W	FRINGE-E	50.41	0.00	
LB/145/2660	06/24/2016	URS Retirement 10600-Robert L Perry	FRINGE-E	126.56	0.00	
LB/145/2661	06/24/2016	URS Employer 401K 1.5% 10570-Todd R	FRINGE-E	53.98	0.00	
JL/1081/4	06/30/2016	Accrued Retirement FY16-Sales, Keri		2,016.80	0.00	
JL/1081/21	06/30/2016	Accrued Retirement FY16-Perry, Robert		42.17	0.00	
			Current balance:	**60.757.16**	**1.871.88**	**58.885.28**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-52110 **Ending Balance: 58,885.28**

Account: 10-3180-52130 DC IN LIEU FICAO (6.2%)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2512	07/23/2015	URS 401K Soc Sec 6.2% 10586-Kandice	FRINGE-E	224.24	0.00
LB/117/2513	07/23/2015	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-E	208.38	0.00
LB/117/2514	07/23/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	205.07	0.00
LB/117/2515	07/23/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	152.95	0.00
LB/117/2516	07/23/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	321.80	0.00
LB/117/2517	07/23/2015	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-E	223.11	0.00
LB/118/2445	08/24/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	205.06	0.00
LB/118/2446	08/24/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	16.58	0.00
LB/118/2447	08/24/2015	URS 401K Soc Sec 6.2% 10586-Kandice	FRINGE-E	224.24	0.00
LB/118/2448	08/24/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	321.80	0.00
LB/118/2449	08/24/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	14.85	0.00
LB/118/2450	08/24/2015	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-E	208.38	0.00
LB/118/2451	08/24/2015	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-E	223.11	0.00
LB/120/2534	09/24/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	209.17	0.00
LB/120/2535	09/24/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	155.14	0.00
LB/120/2536	09/24/2015	URS 401K Soc Sec 6.2% 10586-Kandice	FRINGE-E	224.24	0.00
LB/120/2537	09/24/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	321.80	0.00
LB/120/2538	09/24/2015	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-E	223.11	0.00
LB/120/2539	09/24/2015	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-E	208.38	0.00
LB/122/2670	10/23/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	209.17	0.00
LB/122/2671	10/23/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	49.57	0.00
LB/122/2672	10/23/2015	URS 401K Soc Sec 6.2% 10586-Kandice	FRINGE-E	224.24	0.00
LB/122/2673	10/23/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	321.80	0.00
LB/122/2674	10/23/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	72.60	0.00
LB/122/2675	10/23/2015	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-E	223.11	0.00

Account: 10-3180-52130 DC IN LIEU FICAO (6.2%)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2676	10/23/2015	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-E	208.38	0.00
LB/126/2743	11/24/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	209.17	0.00
LB/126/2744	11/24/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	83.75	0.00
LB/126/2745	11/24/2015	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-E	224.24	0.00
LB/126/2746	11/24/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	321.80	0.00
LB/126/2747	11/24/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	72.60	0.00
LB/126/2748	11/24/2015	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-E	208.38	0.00
LB/126/2749	11/24/2015	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-E	223.11	0.00
LB/128/2990	12/23/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	209.17	0.00
LB/128/2991	12/23/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	84.25	0.00
LB/128/2992	12/23/2015	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	18.60	0.00
LB/128/2993	12/23/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	321.80	0.00
LB/128/2994	12/23/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	72.60	0.00
LB/128/2995	12/23/2015	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	18.60	0.00
LB/128/2996	12/23/2015	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-E	223.11	0.00
LB/128/2997	12/23/2015	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-E	18.60	0.00
LB/128/2998	12/23/2015	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-E	224.24	0.00
LB/128/2999	12/23/2015	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-E	18.60	0.00
LB/128/3000	12/23/2015	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-E	208.38	0.00
LB/128/3001	12/23/2015	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-E	18.60	0.00
LB/130/2494	01/22/2016	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-E	223.11	0.00
LB/130/2495	01/22/2016	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-E	213.89	0.00
LB/130/2496	01/22/2016	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-E	208.38	0.00
LB/130/2497	01/22/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	209.16	0.00
LB/130/2498	01/22/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	5.55	0.00
LB/130/2499	01/22/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	321.80	0.00
LB/130/2500	01/22/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	9.28	0.00
LB/133/2626	02/24/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	209.17	0.00
LB/133/2627	02/24/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	19.75	0.00
LB/133/2628	02/24/2016	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-E	234.59	0.00
LB/133/2629	02/24/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	321.80	0.00
LB/133/2630	02/24/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	34.84	0.00
LB/133/2631	02/24/2016	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-E	223.11	0.00
LB/133/2632	02/24/2016	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-E	208.38	0.00
LB/135/2693	03/24/2016	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-E	224.24	0.00
LB/135/2694	03/24/2016	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-E	208.38	0.00
LB/135/2695	03/24/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	209.17	0.00
LB/135/2696	03/24/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	15.99	0.00
LB/135/2697	03/24/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	321.80	0.00
LB/135/2698	03/24/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	35.51	0.00
LB/135/2699	03/24/2016	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-E	223.11	0.00
LB/137/2627	04/22/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	23.80	0.00
LB/137/2628	04/22/2016	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-E	224.24	0.00
LB/137/2629	04/22/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	321.80	0.00
LB/137/2630	04/22/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	35.55	0.00

Account: 10-3180-52130 DC IN LIEU FICAO (6.2%)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/2631	04/22/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	209.17	0.00	
LB/137/2632	04/22/2016	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-E	223.11	0.00	
LB/137/2633	04/22/2016	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-E	208.38	0.00	
LB/139/2678	05/24/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	209.17	0.00	
LB/139/2679	05/24/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	26.61	0.00	
LB/139/2680	05/24/2016	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-E	172.48	0.00	
LB/139/2681	05/24/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	321.80	0.00	
LB/139/2682	05/24/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	36.01	0.00	
LB/139/2683	05/24/2016	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-E	208.38	0.00	
LB/139/2684	05/24/2016	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-E	223.11	0.00	
LB/145/2662	06/24/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	209.17	0.00	
LB/145/2663	06/24/2016	URS 401K Soc Sec 6.2% 10606-Kerri D S	FRINGE-E	35.52	0.00	
LB/145/2664	06/24/2016	URS 401K Soc Sec 6.2% 10586-Kandice I	FRINGE-E	224.24	0.00	
LB/145/2665	06/24/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	321.80	0.00	
LB/145/2666	06/24/2016	URS 401K Soc Sec 6.2% 10600-Robert L	FRINGE-E	35.36	0.00	
LB/145/2667	06/24/2016	URS 401K Soc Sec 6.2% 10615-Cathy W	FRINGE-E	208.38	0.00	
LB/145/2668	06/24/2016	URS 401K Soc Sec 6.2% 10570-Todd R H	FRINGE-E	223.11	0.00	
			Current balance:	**15,362.08**	**0.00**	**15,362.08**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-52130 **Ending Balance: 15,362.08**

Account: 10-3180-52220 SOC SEC (6.2%)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/21	07/01/2015	Olson, Patricia		0.00	29.18
RV/750/36	07/01/2015	Alvey, Adrienne		0.00	30.85
RV/750/48	07/01/2015	Baxter, Caryn		0.00	33.42
RV/750/53	07/01/2015	Briggs, Ginger		0.00	16.88
RV/750/62	07/01/2015	Christensen, Elain		0.00	8.45
RV/750/64	07/01/2015	Clift, Brian		0.00	1.79
RV/750/88	07/01/2015	Jacobsen, Alan		0.00	11.90
RV/750/95	07/01/2015	Kofoed, Geri		0.00	46.23
RV/750/103	07/01/2015	Mathys, Tanya		0.00	61.58
RV/750/108	07/01/2015	Nelson, Joanne		0.00	28.40
RV/750/123	07/01/2015	Peterson, Shawna		0.00	124.83
RV/750/131	07/01/2015	Robins, Kami		0.00	26.32
LB/117/2518	07/23/2015	FICAO Employer Soc Sec Disab 12967-Ar	FRINGE-E	12.93	0.00
LB/117/2519	07/23/2015	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-E	8.96	0.00
LB/117/2520	07/23/2015	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-E	46.57	0.00
LB/117/2521	07/23/2015	FICAO Employer Soc Sec Disab 10757-Jc	FRINGE-E	61.82	0.00
LB/117/2522	07/23/2015	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-E	126.96	0.00
LB/117/2523	07/23/2015	FICAO Employer Soc Sec Disab 10779-Sh	FRINGE-E	176.63	0.00
LB/117/2524	07/23/2015	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-E	56.11	0.00
LB/117/2525	07/23/2015	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-E	36.09	0.00

Account: 10-3180-52220 SOC SEC (6.2%)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2526	07/23/2015	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-E	93.72	0.00
LB/117/2527	07/23/2015	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-E	26.78	0.00
LB/117/2528	07/23/2015	FICAO Employer Soc Sec Disab 10737-G	FRINGE-E	85.71	0.00
LB/117/2529	07/23/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	16.00	0.00
LB/117/2530	07/23/2015	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-E	108.16	0.00
LB/118/2452	08/24/2015	FICAO Employer Soc Sec Disab 10757-Jo	FRINGE-E	69.17	0.00
LB/118/2453	08/24/2015	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-E	98.66	0.00
LB/118/2454	08/24/2015	FICAO Employer Soc Sec Disab 10737-G	FRINGE-E	94.42	0.00
LB/118/2455	08/24/2015	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-E	88.21	0.00
LB/118/2456	08/24/2015	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-E	11.72	0.00
LB/118/2457	08/24/2015	FICAO Employer Soc Sec Disab 10779-Sh	FRINGE-E	183.70	0.00
LB/118/2458	08/24/2015	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	15.28	0.00
LB/118/2459	08/24/2015	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-E	12.84	0.00
LB/118/2460	08/24/2015	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-E	47.56	0.00
LB/118/2461	08/24/2015	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-E	40.28	0.00
LB/118/2462	08/24/2015	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-E	17.61	0.00
LB/118/2463	08/24/2015	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-E	99.73	0.00
LB/120/2540	09/24/2015	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-E	17.05	0.00
LB/120/2541	09/24/2015	FICAO Employer Soc Sec Disab 17998-W	FRINGE-E	12.81	0.00
LB/120/2542	09/24/2015	FICAO Employer Soc Sec Disab 10779-Sh	FRINGE-E	132.62	0.00
LB/120/2543	09/24/2015	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-E	8.18	0.00
LB/120/2544	09/24/2015	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-E	19.99	0.00
LB/120/2545	09/24/2015	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-E	11.53	0.00
LB/120/2546	09/24/2015	FICAO Employer Soc Sec Disab 10737-G	FRINGE-E	90.08	0.00
LB/120/2547	09/24/2015	FICAO Employer Soc Sec Disab 10757-Jo	FRINGE-E	122.81	0.00
LB/120/2548	09/24/2015	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-E	20.15	0.00
LB/120/2549	09/24/2015	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-E	138.85	0.00
LB/120/2550	09/24/2015	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-E	41.26	0.00
LB/120/2551	09/24/2015	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-E	62.94	0.00
LB/120/2552	09/24/2015	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-E	24.99	0.00
LB/120/2553	09/24/2015	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-E	137.51	0.00
LB/122/2677	10/23/2015	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-E	36.15	0.00
LB/122/2678	10/23/2015	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-E	14.15	0.00
LB/122/2679	10/23/2015	FICAO Employer Soc Sec Disab 17998-W	FRINGE-E	34.31	0.00
LB/122/2680	10/23/2015	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-E	95.22	0.00
LB/122/2681	10/23/2015	FICAO Employer Soc Sec Disab 10737-G	FRINGE-E	102.96	0.00
LB/122/2682	10/23/2015	FICAO Employer Soc Sec Disab 10779-Sh	FRINGE-E	9.65	0.00
LB/122/2683	10/23/2015	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	9.34	0.00
LB/122/2684	10/23/2015	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-E	37.15	0.00
LB/122/2685	10/23/2015	FICAO Employer Soc Sec Disab 10633-Ki	FRINGE-E	63.11	0.00
LB/122/2686	10/23/2015	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-E	19.99	0.00
LB/122/2687	10/23/2015	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-E	26.78	0.00
LB/122/2688	10/23/2015	FICAO Employer Soc Sec Disab 10757-Jo	FRINGE-E	157.98	0.00
LB/122/2689	10/23/2015	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-E	36.74	0.00
LB/122/2690	10/23/2015	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-E	119.93	0.00
LB/122/2691	10/23/2015	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-E	61.19	0.00
LB/122/2692	10/23/2015	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-E	25.83	0.00

Account: 10-3180-52220 SOC SEC (6.2%)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2693	10/23/2015	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-E	170.57	0.00
LB/126/2750	11/24/2015	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-E	20.57	0.00
LB/126/2751	11/24/2015	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-E	21.55	0.00
LB/126/2752	11/24/2015	FICAO Employer Soc Sec Disab 10737-G	FRINGE-E	90.62	0.00
LB/126/2753	11/24/2015	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	13.59	0.00
LB/126/2754	11/24/2015	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-E	45.18	0.00
LB/126/2755	11/24/2015	FICAO Employer Soc Sec Disab 10633-Ki	FRINGE-E	30.98	0.00
LB/126/2756	11/24/2015	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-E	35.71	0.00
LB/126/2757	11/24/2015	FICAO Employer Soc Sec Disab 10757-Jc	FRINGE-E	120.62	0.00
LB/126/2758	11/24/2015	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-E	31.00	0.00
LB/126/2759	11/24/2015	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-E	127.25	0.00
LB/126/2760	11/24/2015	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-E	39.26	0.00
LB/126/2761	11/24/2015	FICAO Employer Soc Sec Disab 10648-Kr	FRINGE-E	3.71	0.00
LB/126/2762	11/24/2015	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-E	19.99	0.00
LB/126/2763	11/24/2015	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-E	129.52	0.00
LB/126/2764	11/24/2015	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-E	158.56	0.00
LB/128/3002	12/23/2015	FICAO Employer Soc Sec Disab 10737-G	FRINGE-E	99.90	0.00
LB/128/3003	12/23/2015	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-E	27.16	0.00
LB/128/3004	12/23/2015	FICAO Employer Soc Sec Disab 10757-Jc	FRINGE-E	170.66	0.00
LB/128/3005	12/23/2015	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-E	52.55	0.00
LB/128/3006	12/23/2015	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-E	144.00	0.00
LB/128/3007	12/23/2015	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-E	12.96	0.00
LB/128/3008	12/23/2015	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-E	49.45	0.00
LB/128/3009	12/23/2015	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-E	18.60	0.00
LB/128/3010	12/23/2015	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-E	38.59	0.00
LB/128/3011	12/23/2015	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-E	147.26	0.00
LB/128/3012	12/23/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	8.00	0.00
LB/128/3013	12/23/2015	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-E	128.52	0.00
LB/128/3014	12/23/2015	FICAO Employer Soc Sec Disab 13190-Da	FRINGE-E	4.19	0.00
LB/128/3015	12/23/2015	FICAO Employer Soc Sec Disab 14063-De	FRINGE-E	3.16	0.00
LB/128/3016	12/23/2015	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-E	33.56	0.00
LB/128/3017	12/23/2015	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-E	60.68	0.00
LB/128/3018	12/23/2015	FICAO Employer Soc Sec Disab 10633-Ki	FRINGE-E	48.28	0.00
LB/130/2501	01/22/2016	FICAO Employer Soc Sec Disab 26133-W	FRINGE-E	17.21	0.00
LB/130/2502	01/22/2016	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-E	103.27	0.00
LB/130/2503	01/22/2016	FICAO Employer Soc Sec Disab 13190-Da	FRINGE-E	6.74	0.00
LB/130/2504	01/22/2016	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-E	2.80	0.00
LB/130/2505	01/22/2016	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-E	22.19	0.00
LB/130/2506	01/22/2016	FICAO Employer Soc Sec Disab 10633-Ki	FRINGE-E	28.37	0.00
LB/130/2507	01/22/2016	FICAO Employer Soc Sec Disab 10757-Jc	FRINGE-E	97.08	0.00
LB/130/2508	01/22/2016	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-E	13.02	0.00
LB/130/2509	01/22/2016	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-E	79.71	0.00
LB/130/2510	01/22/2016	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	13.59	0.00
LB/130/2511	01/22/2016	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-E	5.57	0.00
LB/130/2512	01/22/2016	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-E	28.39	0.00
LB/130/2513	01/22/2016	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-E	100.08	0.00

Account: 10-3180-52220 SOC SEC (6.2%)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/2514	01/22/2016	FICAO Employer Soc Sec Disab 10737-G	FRINGE-E	65.16	0.00
LB/133/2633	02/24/2016	FICAO Employer Soc Sec Disab 26133-W	FRINGE-E	7.91	0.00
LB/133/2634	02/24/2016	FICAO Employer Soc Sec Disab 22276-Se	FRINGE-E	9.55	0.00
LB/133/2635	02/24/2016	FICAO Employer Soc Sec Disab 13190-Da	FRINGE-E	5.58	0.00
LB/133/2636	02/24/2016	FICAO Employer Soc Sec Disab 10779-Sh	FRINGE-E	48.09	0.00
LB/133/2637	02/24/2016	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-E	10.70	0.00
LB/133/2638	02/24/2016	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-E	46.00	0.00
LB/133/2639	02/24/2016	FICAO Employer Soc Sec Disab 10633-Ki	FRINGE-E	39.77	0.00
LB/133/2640	02/24/2016	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-E	26.78	0.00
LB/133/2641	02/24/2016	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-E	19.30	0.00
LB/133/2642	02/24/2016	FICAO Employer Soc Sec Disab 10757-Jo	FRINGE-E	117.04	0.00
LB/133/2643	02/24/2016	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-E	38.69	0.00
LB/133/2644	02/24/2016	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-E	93.71	0.00
LB/133/2645	02/24/2016	FICAO Employer Soc Sec Disab 10737-G	FRINGE-E	96.13	0.00
LB/133/2646	02/24/2016	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-E	37.95	0.00
LB/133/2647	02/24/2016	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-E	7.96	0.00
LB/133/2648	02/24/2016	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-E	137.14	0.00
LB/133/2649	02/24/2016	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-E	137.46	0.00
LB/133/2650	02/24/2016	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-E	19.10	0.00
LB/135/2700	03/24/2016	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-E	8.87	0.00
LB/135/2701	03/24/2016	FICAO Employer Soc Sec Disab 26133-W	FRINGE-E	11.63	0.00
LB/135/2702	03/24/2016	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-E	151.87	0.00
LB/135/2703	03/24/2016	FICAO Employer Soc Sec Disab 13190-Da	FRINGE-E	9.77	0.00
LB/135/2704	03/24/2016	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-E	14.63	0.00
LB/135/2705	03/24/2016	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-E	40.30	0.00
LB/135/2706	03/24/2016	FICAO Employer Soc Sec Disab 10633-Ki	FRINGE-E	16.61	0.00
LB/135/2707	03/24/2016	FICAO Employer Soc Sec Disab 10737-G	FRINGE-E	79.44	0.00
LB/135/2708	03/24/2016	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-E	24.18	0.00
LB/135/2709	03/24/2016	FICAO Employer Soc Sec Disab 10757-Jo	FRINGE-E	151.82	0.00
LB/135/2710	03/24/2016	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-E	31.62	0.00
LB/135/2711	03/24/2016	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-E	134.39	0.00
LB/135/2712	03/24/2016	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-E	51.88	0.00
LB/135/2713	03/24/2016	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-E	10.43	0.00
LB/135/2714	03/24/2016	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-E	19.30	0.00
LB/135/2715	03/24/2016	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-E	110.21	0.00
LB/135/2716	03/24/2016	FICAO Employer Soc Sec Disab 22276-Se	FRINGE-E	14.32	0.00
LB/137/2634	04/22/2016	FICAO Employer Soc Sec Disab 26979-Sh	FRINGE-E	38.00	0.00
LB/137/2635	04/22/2016	FICAO Employer Soc Sec Disab 13190-Da	FRINGE-E	2.79	0.00
LB/137/2636	04/22/2016	FICAO Employer Soc Sec Disab 14063-De	FRINGE-E	2.11	0.00
LB/137/2637	04/22/2016	FICAO Employer Soc Sec Disab 11699-Ch	FRINGE-E	54.56	0.00
LB/137/2638	04/22/2016	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-E	8.85	0.00
LB/137/2639	04/22/2016	FICAO Employer Soc Sec Disab 10737-G	FRINGE-E	103.32	0.00
LB/137/2640	04/22/2016	FICAO Employer Soc Sec Disab 10757-Jo	FRINGE-E	124.59	0.00
LB/137/2641	04/22/2016	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-E	37.57	0.00
LB/137/2642	04/22/2016	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-E	114.65	0.00
LB/137/2643	04/22/2016	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-E	36.84	0.00
LB/137/2644	04/22/2016	FICAO Employer Soc Sec Disab 26133-W	FRINGE-E	4.88	0.00

Account: 10-3180-52220 SOC SEC (6.2%)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/2645	04/22/2016	FICAO Employer Soc Sec Disab 10666-Gi	FRINGE-E	3.00	0.00	
LB/137/2646	04/22/2016	FICAO Employer Soc Sec Disab 10723-Al	FRINGE-E	45.20	0.00	
LB/137/2647	04/22/2016	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-E	39.77	0.00	
LB/137/2648	04/22/2016	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-E	19.30	0.00	
LB/137/2649	04/22/2016	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-E	103.29	0.00	
LB/137/2650	04/22/2016	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-E	116.16	0.00	
LB/139/2685	05/24/2016	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-E	143.28	0.00	
LB/139/2686	05/24/2016	FICAO Employer Soc Sec Disab 26979-Sh	FRINGE-E	73.13	0.00	
LB/139/2687	05/24/2016	FICAO Employer Soc Sec Disab 26133-W	FRINGE-E	15.81	0.00	
LB/139/2688	05/24/2016	FICAO Employer Soc Sec Disab 13190-Da	FRINGE-E	12.32	0.00	
LB/139/2689	05/24/2016	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-E	10.83	0.00	
LB/139/2690	05/24/2016	FICAO Employer Soc Sec Disab 10737-Gu	FRINGE-E	108.34	0.00	
LB/139/2691	05/24/2016	FICAO Employer Soc Sec Disab 10757-Jo	FRINGE-E	173.44	0.00	
LB/139/2692	05/24/2016	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-E	29.76	0.00	
LB/139/2693	05/24/2016	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-E	127.25	0.00	
LB/139/2694	05/24/2016	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-E	39.86	0.00	
LB/139/2695	05/24/2016	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-E	43.44	0.00	
LB/139/2696	05/24/2016	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-E	19.30	0.00	
LB/139/2697	05/24/2016	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-E	122.13	0.00	
LB/145/2669	06/24/2016	FICAO Employer Soc Sec Disab 24787-Ca	FRINGE-E	152.56	0.00	
LB/145/2670	06/24/2016	FICAO Employer Soc Sec Disab 20885-Ja	FRINGE-E	5.46	0.00	
LB/145/2671	06/24/2016	FICAO Employer Soc Sec Disab 26133-W	FRINGE-E	7.16	0.00	
LB/145/2672	06/24/2016	FICAO Employer Soc Sec Disab 16094-Au	FRINGE-E	4.88	0.00	
LB/145/2673	06/24/2016	FICAO Employer Soc Sec Disab 12081-Br	FRINGE-E	15.44	0.00	
LB/145/2674	06/24/2016	FICAO Employer Soc Sec Disab 10737-Gu	FRINGE-E	108.86	0.00	
LB/145/2675	06/24/2016	FICAO Employer Soc Sec Disab 10757-Jo	FRINGE-E	115.67	0.00	
LB/145/2676	06/24/2016	FICAO Employer Soc Sec Disab 10749-Sh	FRINGE-E	5.58	0.00	
LB/145/2677	06/24/2016	FICAO Employer Soc Sec Disab 10747-Ta	FRINGE-E	135.54	0.00	
LB/145/2678	06/24/2016	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	27.17	0.00	
LB/145/2679	06/24/2016	FICAO Employer Soc Sec Disab 10653-Ca	FRINGE-E	59.22	0.00	
LB/145/2680	06/24/2016	FICAO Employer Soc Sec Disab 10676-Ra	FRINGE-E	16.54	0.00	
LB/145/2681	06/24/2016	FICAO Employer Soc Sec Disab 10763-Pa	FRINGE-E	107.60	0.00	
LB/145/2682	06/24/2016	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-E	154.54	0.00	
LB/145/2683	06/24/2016	FICAO Employer Soc Sec Disab 10638-Ac	FRINGE-E	50.12	0.00	
LB/145/2684	06/24/2016	FICAO Employer Soc Sec Disab 26979-Sh	FRINGE-E	82.63	0.00	
LB/145/2685	06/24/2016	FICAO Employer Soc Sec Disab 27996-Ra	FRINGE-E	6.05	0.00	
JL/1082/20	06/30/2016	Accrued FICA FY16-Johnson, Patricia		34.38	0.00	
JL/1082/42	06/30/2016	Accrued FICA FY16-Alvey, Adrienne		21.52	0.00	
JL/1082/52	06/30/2016	Accrued FICA FY16-Baxter, Caryn		49.84	0.00	
JL/1082/53	06/30/2016	Accrued FICA FY16-Berry, Sebastian		6.82	0.00	
JL/1082/60	06/30/2016	Accrued FICA FY16-Bosworth, Callie		62.43	0.00	
JL/1082/69	06/30/2016	Accrued FICA FY16-Christensen, Randy		62.62	0.00	
JL/1082/104	06/30/2016	Accrued FICA FY16-Kidman, Amber		7.88	0.00	
JL/1082/105	06/30/2016	Accrued FICA FY16-Kofoed, Geraldine		72.43	0.00	
JL/1082/114	06/30/2016	Accrued FICA FY16-Mathys, Tanya		60.66	0.00	
JL/1082/122	06/30/2016	Accrued FICA FY16-Nelson, JoAnne		45.10	0.00	
			Current balance:	**11,048.85**	**419.83**	**10,629.02**

Account: 10-3180-52220 SOC SEC (6.2%)-Health Science **Begining Balance: 0.00**

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

Account: 10-3180-52220 **Ending Balance: 10,629.02**

Account: 10-3180-52230 MEDICARE (1.45%)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/4	07/01/2015	Sales, Keri		0.00	95.92
RV/752/24	07/01/2015	Sales, Kerri		0.00	18.65
RV/752/48	07/01/2015	Olson, Patricia		0.00	6.82
RV/752/63	07/01/2015	Alvey, Adrienne		0.00	7.22
RV/752/75	07/01/2015	Baxter, Caryn		0.00	7.82
RV/752/80	07/01/2015	Briggs, Ginger		0.00	3.95
RV/752/89	07/01/2015	Christensen, Elain		0.00	1.98
RV/752/91	07/01/2015	Clift, Brian		0.00	0.42
RV/752/115	07/01/2015	Jacobsen, Alan		0.00	2.78
RV/752/122	07/01/2015	Kofoed, Geri		0.00	10.81
RV/752/130	07/01/2015	Mathys, Tanya		0.00	14.40
RV/752/135	07/01/2015	Nelson, Joanne		0.00	6.64
RV/752/150	07/01/2015	Peterson, Shawna		0.00	29.19
RV/752/158	07/01/2015	Robins, Kami		0.00	6.16
LB/117/2531	07/23/2015	FICAM Employer Medicare 10586-Kandice	FRINGE-E	52.44	0.00
LB/117/2532	07/23/2015	FICAM Employer Medicare 12967-Amber I	FRINGE-E	3.02	0.00
LB/117/2533	07/23/2015	FICAM Employer Medicare 10615-Cathy V	FRINGE-E	45.83	0.00
LB/117/2534	07/23/2015	FICAM Employer Medicare 12081-Brian R	FRINGE-E	2.10	0.00
LB/117/2535	07/23/2015	FICAM Employer Medicare 10638-Adrienn	FRINGE-E	10.89	0.00
LB/117/2536	07/23/2015	FICAM Employer Medicare 10757-JoAnne	FRINGE-E	14.46	0.00
LB/117/2537	07/23/2015	FICAM Employer Medicare 10747-Tanya V	FRINGE-E	29.69	0.00
LB/117/2538	07/23/2015	FICAM Employer Medicare 10779-Shawna	FRINGE-E	41.31	0.00
LB/117/2539	07/23/2015	FICAM Employer Medicare 10653-Caryn S	FRINGE-E	13.12	0.00
LB/117/2540	07/23/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	46.23	0.00
LB/117/2541	07/23/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	34.48	0.00
LB/117/2542	07/23/2015	FICAM Employer Medicare 10666-Ginger I	FRINGE-E	8.44	0.00
LB/117/2543	07/23/2015	FICAM Employer Medicare 10676-Randy I	FRINGE-E	21.92	0.00
LB/117/2544	07/23/2015	FICAM Employer Medicare 10723-Alan Ke	FRINGE-E	6.26	0.00
LB/117/2545	07/23/2015	FICAM Employer Medicare 10737-Geraldi	FRINGE-E	20.05	0.00
LB/117/2546	07/23/2015	FICAM Employer Medicare 10600-Robert I	FRINGE-E	73.32	0.00
LB/117/2547	07/23/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	3.74	0.00
LB/117/2548	07/23/2015	FICAM Employer Medicare 10763-Patricia	FRINGE-E	25.30	0.00
LB/117/2549	07/23/2015	FICAM Employer Medicare 10570-Todd R	FRINGE-E	52.18	0.00
LB/118/2464	08/24/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	45.16	0.00
LB/118/2465	08/24/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	3.65	0.00
LB/118/2466	08/24/2015	FICAM Employer Medicare 10747-Tanya V	FRINGE-E	23.07	0.00
LB/118/2467	08/24/2015	FICAM Employer Medicare 10586-Kandice	FRINGE-E	52.44	0.00
LB/118/2468	08/24/2015	FICAM Employer Medicare 10737-Geraldi	FRINGE-E	22.08	0.00
LB/118/2469	08/24/2015	FICAM Employer Medicare 10676-Randy I	FRINGE-E	20.63	0.00

Account: 10-3180-52230 MEDICARE (1.45%)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2470	08/24/2015	FICAM Employer Medicare 10723-Alan Ke	FRINGE-E	2.74	0.00
LB/118/2471	08/24/2015	FICAM Employer Medicare 10779-Shawna	FRINGE-E	42.96	0.00
LB/118/2472	08/24/2015	FICAM Employer Medicare 10776-Kami R	FRINGE-E	3.57	0.00
LB/118/2473	08/24/2015	FICAM Employer Medicare 12081-Brian R	FRINGE-E	3.00	0.00
LB/118/2474	08/24/2015	FICAM Employer Medicare 10638-Adrienn	FRINGE-E	11.12	0.00
LB/118/2475	08/24/2015	FICAM Employer Medicare 10653-Caryn S	FRINGE-E	9.42	0.00
LB/118/2476	08/24/2015	FICAM Employer Medicare 10666-Ginger	FRINGE-E	4.12	0.00
LB/118/2477	08/24/2015	FICAM Employer Medicare 10763-Patricia	FRINGE-E	23.32	0.00
LB/118/2478	08/24/2015	FICAM Employer Medicare 10570-Todd R	FRINGE-E	52.18	0.00
LB/118/2479	08/24/2015	FICAM Employer Medicare 10600-Robert	FRINGE-E	3.39	0.00
LB/118/2480	08/24/2015	FICAM Employer Medicare 10757-JoAnne	FRINGE-E	16.18	0.00
LB/118/2481	08/24/2015	FICAM Employer Medicare 10615-Cathy V	FRINGE-E	45.83	0.00
LB/118/2482	08/24/2015	FICAM Employer Medicare 10600-Robert	FRINGE-E	73.40	0.00
LB/120/2554	09/24/2015	FICAM Employer Medicare 20885-Janese	FRINGE-E	3.99	0.00
LB/120/2555	09/24/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	47.18	0.00
LB/120/2556	09/24/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	35.00	0.00
LB/120/2557	09/24/2015	FICAM Employer Medicare 17998-Wendy	FRINGE-E	3.00	0.00
LB/120/2558	09/24/2015	FICAM Employer Medicare 10779-Shawna	FRINGE-E	31.02	0.00
LB/120/2559	09/24/2015	FICAM Employer Medicare 12081-Brian R	FRINGE-E	1.91	0.00
LB/120/2560	09/24/2015	FICAM Employer Medicare 10586-Kandice	FRINGE-E	52.44	0.00
LB/120/2561	09/24/2015	FICAM Employer Medicare 10676-Randy I	FRINGE-E	4.67	0.00
LB/120/2562	09/24/2015	FICAM Employer Medicare 10723-Alan Ke	FRINGE-E	2.70	0.00
LB/120/2563	09/24/2015	FICAM Employer Medicare 10737-Geraldi	FRINGE-E	21.07	0.00
LB/120/2564	09/24/2015	FICAM Employer Medicare 10757-JoAnne	FRINGE-E	28.72	0.00
LB/120/2565	09/24/2015	FICAM Employer Medicare 10600-Robert	FRINGE-E	73.32	0.00
LB/120/2566	09/24/2015	FICAM Employer Medicare 10749-Shellie	FRINGE-E	4.71	0.00
LB/120/2567	09/24/2015	FICAM Employer Medicare 10747-Tanya V	FRINGE-E	32.47	0.00
LB/120/2568	09/24/2015	FICAM Employer Medicare 10638-Adrienn	FRINGE-E	9.65	0.00
LB/120/2569	09/24/2015	FICAM Employer Medicare 10653-Caryn S	FRINGE-E	14.72	0.00
LB/120/2570	09/24/2015	FICAM Employer Medicare 10666-Ginger	FRINGE-E	5.85	0.00
LB/120/2571	09/24/2015	FICAM Employer Medicare 10763-Patricia	FRINGE-E	32.16	0.00
LB/120/2572	09/24/2015	FICAM Employer Medicare 10570-Todd R	FRINGE-E	52.18	0.00
LB/120/2573	09/24/2015	FICAM Employer Medicare 10615-Cathy V	FRINGE-E	45.83	0.00
LB/122/2694	10/23/2015	FICAM Employer Medicare 20885-Janese	FRINGE-E	8.45	0.00
LB/122/2695	10/23/2015	FICAM Employer Medicare 17998-Wendy	FRINGE-E	8.02	0.00
LB/122/2696	10/23/2015	FICAM Employer Medicare 12081-Brian R	FRINGE-E	3.31	0.00
LB/122/2697	10/23/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	46.48	0.00
LB/122/2698	10/23/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	11.01	0.00
LB/122/2699	10/23/2015	FICAM Employer Medicare 10737-Geraldi	FRINGE-E	24.08	0.00
LB/122/2700	10/23/2015	FICAM Employer Medicare 10779-Shawna	FRINGE-E	2.26	0.00
LB/122/2701	10/23/2015	FICAM Employer Medicare 10776-Kami R	FRINGE-E	2.18	0.00
LB/122/2702	10/23/2015	FICAM Employer Medicare 10638-Adrienn	FRINGE-E	8.69	0.00
LB/122/2703	10/23/2015	FICAM Employer Medicare 10633-Kimberl	FRINGE-E	14.76	0.00
LB/122/2704	10/23/2015	FICAM Employer Medicare 10676-Randy I	FRINGE-E	4.67	0.00
LB/122/2705	10/23/2015	FICAM Employer Medicare 10723-Alan Ke	FRINGE-E	6.26	0.00
LB/122/2706	10/23/2015	FICAM Employer Medicare 10586-Kandice	FRINGE-E	52.44	0.00
LB/122/2707	10/23/2015	FICAM Employer Medicare 10757-JoAnne	FRINGE-E	36.95	0.00
LB/122/2708	10/23/2015	FICAM Employer Medicare 10749-Shellie	FRINGE-E	8.59	0.00

Account: 10-3180-52230 MEDICARE (1.45%)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2709	10/23/2015	FICAM Employer Medicare 10747-Tanya V	FRINGE-E	28.05	0.00
LB/122/2710	10/23/2015	FICAM Employer Medicare 10600-Robert	FRINGE-E	73.68	0.00
LB/122/2711	10/23/2015	FICAM Employer Medicare 10600-Robert	FRINGE-E	16.62	0.00
LB/122/2712	10/23/2015	FICAM Employer Medicare 10653-Caryn S	FRINGE-E	14.31	0.00
LB/122/2713	10/23/2015	FICAM Employer Medicare 10666-Ginger	FRINGE-E	6.04	0.00
LB/122/2714	10/23/2015	FICAM Employer Medicare 10763-Patricia	FRINGE-E	39.89	0.00
LB/122/2715	10/23/2015	FICAM Employer Medicare 10615-Cathy V	FRINGE-E	45.83	0.00
LB/122/2716	10/23/2015	FICAM Employer Medicare 10570-Todd R	FRINGE-E	52.18	0.00
LB/122/2717	10/23/2015	FICAM Employer Medicare 24787-Callie B	FRINGE-E	22.27	0.00
LB/126/2765	11/24/2015	FICAM Employer Medicare 20885-Janese	FRINGE-E	4.81	0.00
LB/126/2766	11/24/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	46.76	0.00
LB/126/2767	11/24/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	18.72	0.00
LB/126/2768	11/24/2015	FICAM Employer Medicare 12081-Brian R	FRINGE-E	5.04	0.00
LB/126/2769	11/24/2015	FICAM Employer Medicare 10737-Geraldi	FRINGE-E	21.19	0.00
LB/126/2770	11/24/2015	FICAM Employer Medicare 10776-Kami R	FRINGE-E	3.18	0.00
LB/126/2771	11/24/2015	FICAM Employer Medicare 10638-Adrienn	FRINGE-E	10.57	0.00
LB/126/2772	11/24/2015	FICAM Employer Medicare 10633-Kimberl	FRINGE-E	7.25	0.00
LB/126/2773	11/24/2015	FICAM Employer Medicare 10723-Alan Ke	FRINGE-E	8.35	0.00
LB/126/2774	11/24/2015	FICAM Employer Medicare 10586-Kandice	FRINGE-E	52.44	0.00
LB/126/2775	11/24/2015	FICAM Employer Medicare 10757-JoAnne	FRINGE-E	28.21	0.00
LB/126/2776	11/24/2015	FICAM Employer Medicare 10749-Shellie	FRINGE-E	7.25	0.00
LB/126/2777	11/24/2015	FICAM Employer Medicare 10747-Tanya V	FRINGE-E	29.76	0.00
LB/126/2778	11/24/2015	FICAM Employer Medicare 10600-Robert	FRINGE-E	73.68	0.00
LB/126/2779	11/24/2015	FICAM Employer Medicare 10600-Robert	FRINGE-E	16.62	0.00
LB/126/2780	11/24/2015	FICAM Employer Medicare 10653-Caryn S	FRINGE-E	9.18	0.00
LB/126/2781	11/24/2015	FICAM Employer Medicare 10648-Kristen	FRINGE-E	0.87	0.00
LB/126/2782	11/24/2015	FICAM Employer Medicare 10676-Randy I	FRINGE-E	4.67	0.00
LB/126/2783	11/24/2015	FICAM Employer Medicare 10763-Patricia	FRINGE-E	30.29	0.00
LB/126/2784	11/24/2015	FICAM Employer Medicare 10570-Todd R	FRINGE-E	52.18	0.00
LB/126/2785	11/24/2015	FICAM Employer Medicare 10615-Cathy V	FRINGE-E	45.83	0.00
LB/126/2786	11/24/2015	FICAM Employer Medicare 24787-Callie B	FRINGE-E	37.08	0.00
LB/128/3019	12/23/2015	FICAM Employer Medicare 10737-Geraldi	FRINGE-E	23.36	0.00
LB/128/3020	12/23/2015	FICAM Employer Medicare 10723-Alan Ke	FRINGE-E	6.35	0.00
LB/128/3021	12/23/2015	FICAM Employer Medicare 10757-JoAnne	FRINGE-E	39.91	0.00
LB/128/3022	12/23/2015	FICAM Employer Medicare 10749-Shellie	FRINGE-E	12.29	0.00
LB/128/3023	12/23/2015	FICAM Employer Medicare 10747-Tanya V	FRINGE-E	33.68	0.00
LB/128/3024	12/23/2015	FICAM Employer Medicare 10653-Caryn S	FRINGE-E	11.57	0.00
LB/128/3025	12/23/2015	FICAM Employer Medicare 10666-Ginger	FRINGE-E	4.35	0.00
LB/128/3026	12/23/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	46.89	0.00
LB/128/3027	12/23/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	18.89	0.00
LB/128/3028	12/23/2015	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	4.17	0.00
LB/128/3029	12/23/2015	FICAM Employer Medicare 10676-Randy I	FRINGE-E	9.02	0.00
LB/128/3030	12/23/2015	FICAM Employer Medicare 10763-Patricia	FRINGE-E	34.44	0.00
LB/128/3031	12/23/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	1.87	0.00
LB/128/3032	12/23/2015	FICAM Employer Medicare 10600-Robert	FRINGE-E	73.75	0.00
LB/128/3033	12/23/2015	FICAM Employer Medicare 10600-Robert	FRINGE-E	16.64	0.00
LB/128/3034	12/23/2015	FICAM Employer Medicare 10600-Robert	FRINGE-E	4.26	0.00
LB/128/3035	12/23/2015	FICAM Employer Medicare 20885-Janese	FRINGE-E	3.03	0.00

Account: 10-3180-52230 MEDICARE (1.45%)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/3036	12/23/2015	FICAM Employer Medicare 24787-Callie B	FRINGE-E	30.06	0.00
LB/128/3037	12/23/2015	FICAM Employer Medicare 10570-Todd R	FRINGE-E	52.18	0.00
LB/128/3038	12/23/2015	FICAM Employer Medicare 10570-Todd R	FRINGE-E	4.35	0.00
LB/128/3039	12/23/2015	FICAM Employer Medicare 13190-Darby J	FRINGE-E	0.98	0.00
LB/128/3040	12/23/2015	FICAM Employer Medicare 10586-Kandice	FRINGE-E	52.44	0.00
LB/128/3041	12/23/2015	FICAM Employer Medicare 10586-Kandice	FRINGE-E	4.35	0.00
LB/128/3042	12/23/2015	FICAM Employer Medicare 14063-Deboral	FRINGE-E	0.74	0.00
LB/128/3043	12/23/2015	FICAM Employer Medicare 12081-Brian R	FRINGE-E	7.85	0.00
LB/128/3044	12/23/2015	FICAM Employer Medicare 10615-Cathy V	FRINGE-E	46.07	0.00
LB/128/3045	12/23/2015	FICAM Employer Medicare 10615-Cathy V	FRINGE-E	4.11	0.00
LB/128/3046	12/23/2015	FICAM Employer Medicare 10638-Adrienn	FRINGE-E	14.19	0.00
LB/128/3047	12/23/2015	FICAM Employer Medicare 10633-Kimberl	FRINGE-E	11.29	0.00
LB/130/2515	01/22/2016	FICAM Employer Medicare 10570-Todd R	FRINGE-E	52.18	0.00
LB/130/2516	01/22/2016	FICAM Employer Medicare 26133-Waseca	FRINGE-E	4.02	0.00
LB/130/2517	01/22/2016	FICAM Employer Medicare 24787-Callie B	FRINGE-E	24.15	0.00
LB/130/2518	01/22/2016	FICAM Employer Medicare 13190-Darby J	FRINGE-E	1.58	0.00
LB/130/2519	01/22/2016	FICAM Employer Medicare 10586-Kandice	FRINGE-E	50.02	0.00
LB/130/2520	01/22/2016	FICAM Employer Medicare 12081-Brian R	FRINGE-E	0.66	0.00
LB/130/2521	01/22/2016	FICAM Employer Medicare 10638-Adrienn	FRINGE-E	5.19	0.00
LB/130/2522	01/22/2016	FICAM Employer Medicare 10633-Kimberl	FRINGE-E	6.64	0.00
LB/130/2523	01/22/2016	FICAM Employer Medicare 10737-Geraldi	FRINGE-E	15.24	0.00
LB/130/2524	01/22/2016	FICAM Employer Medicare 10615-Cathy V	FRINGE-E	45.83	0.00
LB/130/2525	01/22/2016	FICAM Employer Medicare 10757-JoAnne	FRINGE-E	22.70	0.00
LB/130/2526	01/22/2016	FICAM Employer Medicare 10749-Shellie	FRINGE-E	3.05	0.00
LB/130/2527	01/22/2016	FICAM Employer Medicare 10747-Tanya V	FRINGE-E	18.64	0.00
LB/130/2528	01/22/2016	FICAM Employer Medicare 10776-Kami R	FRINGE-E	3.18	0.00
LB/130/2529	01/22/2016	FICAM Employer Medicare 10666-Ginger	FRINGE-E	1.30	0.00
LB/130/2530	01/22/2016	FICAM Employer Medicare 10653-Caryn S	FRINGE-E	6.64	0.00
LB/130/2531	01/22/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	45.97	0.00
LB/130/2532	01/22/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	1.22	0.00
LB/130/2533	01/22/2016	FICAM Employer Medicare 10763-Patricia	FRINGE-E	23.41	0.00
LB/130/2534	01/22/2016	FICAM Employer Medicare 10600-Robert	FRINGE-E	73.37	0.00
LB/130/2535	01/22/2016	FICAM Employer Medicare 10600-Robert	FRINGE-E	2.12	0.00
LB/133/2651	02/24/2016	FICAM Employer Medicare 26133-Waseca	FRINGE-E	1.85	0.00
LB/133/2652	02/24/2016	FICAM Employer Medicare 22276-Sebasti	FRINGE-E	2.23	0.00
LB/133/2653	02/24/2016	FICAM Employer Medicare 20885-Janese	FRINGE-E	4.47	0.00
LB/133/2654	02/24/2016	FICAM Employer Medicare 24787-Callie B	FRINGE-E	32.15	0.00
LB/133/2655	02/24/2016	FICAM Employer Medicare 13190-Darby J	FRINGE-E	1.31	0.00
LB/133/2656	02/24/2016	FICAM Employer Medicare 10779-Shawna	FRINGE-E	11.25	0.00
LB/133/2657	02/24/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	46.16	0.00
LB/133/2658	02/24/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	4.36	0.00
LB/133/2659	02/24/2016	FICAM Employer Medicare 10638-Adrienn	FRINGE-E	10.76	0.00
LB/133/2660	02/24/2016	FICAM Employer Medicare 12081-Brian R	FRINGE-E	2.50	0.00
LB/133/2661	02/24/2016	FICAM Employer Medicare 10633-Kimberl	FRINGE-E	9.30	0.00
LB/133/2662	02/24/2016	FICAM Employer Medicare 10723-Alan Ke	FRINGE-E	6.26	0.00
LB/133/2663	02/24/2016	FICAM Employer Medicare 10586-Kandice	FRINGE-E	54.86	0.00
LB/133/2664	02/24/2016	FICAM Employer Medicare 10676-Randy I	FRINGE-E	4.51	0.00
LB/133/2665	02/24/2016	FICAM Employer Medicare 10757-JoAnne	FRINGE-E	27.37	0.00

Account: 10-3180-52230 MEDICARE (1.45%)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/2666	02/24/2016	FICAM Employer Medicare 10749-Shellie	FRINGE-E	9.05	0.00
LB/133/2667	02/24/2016	FICAM Employer Medicare 10747-Tanya V	FRINGE-E	21.92	0.00
LB/133/2668	02/24/2016	FICAM Employer Medicare 10737-Geraldi	FRINGE-E	22.48	0.00
LB/133/2669	02/24/2016	FICAM Employer Medicare 10653-Caryn S	FRINGE-E	8.87	0.00
LB/133/2670	02/24/2016	FICAM Employer Medicare 10600-Robert	FRINGE-E	73.51	0.00
LB/133/2671	02/24/2016	FICAM Employer Medicare 10600-Robert	FRINGE-E	7.96	0.00
LB/133/2672	02/24/2016	FICAM Employer Medicare 10666-Ginger	FRINGE-E	1.86	0.00
LB/133/2673	02/24/2016	FICAM Employer Medicare 10763-Patricia	FRINGE-E	32.07	0.00
LB/133/2674	02/24/2016	FICAM Employer Medicare 10615-Cathy V	FRINGE-E	45.83	0.00
LB/133/2675	02/24/2016	FICAM Employer Medicare 10570-Todd R	FRINGE-E	52.18	0.00
LB/135/2717	03/24/2016	FICAM Employer Medicare 20885-Janese	FRINGE-E	2.07	0.00
LB/135/2718	03/24/2016	FICAM Employer Medicare 26133-Waseca	FRINGE-E	2.72	0.00
LB/135/2719	03/24/2016	FICAM Employer Medicare 24787-Callie B	FRINGE-E	35.52	0.00
LB/135/2720	03/24/2016	FICAM Employer Medicare 10586-Kandice	FRINGE-E	52.44	0.00
LB/135/2721	03/24/2016	FICAM Employer Medicare 13190-Darby J	FRINGE-E	2.28	0.00
LB/135/2722	03/24/2016	FICAM Employer Medicare 12081-Brian R	FRINGE-E	3.42	0.00
LB/135/2723	03/24/2016	FICAM Employer Medicare 10615-Cathy V	FRINGE-E	45.83	0.00
LB/135/2724	03/24/2016	FICAM Employer Medicare 10638-Adrienn	FRINGE-E	9.42	0.00
LB/135/2725	03/24/2016	FICAM Employer Medicare 10633-Kimberl	FRINGE-E	3.88	0.00
LB/135/2726	03/24/2016	FICAM Employer Medicare 10737-Geraldi	FRINGE-E	18.58	0.00
LB/135/2727	03/24/2016	FICAM Employer Medicare 10723-Alan Ke	FRINGE-E	5.66	0.00
LB/135/2728	03/24/2016	FICAM Employer Medicare 10757-JoAnne	FRINGE-E	35.51	0.00
LB/135/2729	03/24/2016	FICAM Employer Medicare 10749-Shellie	FRINGE-E	7.40	0.00
LB/135/2730	03/24/2016	FICAM Employer Medicare 10747-Tanya V	FRINGE-E	31.43	0.00
LB/135/2731	03/24/2016	FICAM Employer Medicare 10653-Caryn S	FRINGE-E	12.13	0.00
LB/135/2732	03/24/2016	FICAM Employer Medicare 10666-Ginger	FRINGE-E	2.44	0.00
LB/135/2733	03/24/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	46.11	0.00
LB/135/2734	03/24/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	3.53	0.00
LB/135/2735	03/24/2016	FICAM Employer Medicare 10676-Randy F	FRINGE-E	4.51	0.00
LB/135/2736	03/24/2016	FICAM Employer Medicare 10763-Patricia	FRINGE-E	25.77	0.00
LB/135/2737	03/24/2016	FICAM Employer Medicare 10600-Robert	FRINGE-E	73.51	0.00
LB/135/2738	03/24/2016	FICAM Employer Medicare 10600-Robert	FRINGE-E	8.11	0.00
LB/135/2739	03/24/2016	FICAM Employer Medicare 10570-Todd R	FRINGE-E	52.18	0.00
LB/135/2740	03/24/2016	FICAM Employer Medicare 22276-Sebasti	FRINGE-E	3.35	0.00
LB/137/2651	04/22/2016	FICAM Employer Medicare 26979-Shayne	FRINGE-E	8.89	0.00
LB/137/2652	04/22/2016	FICAM Employer Medicare 13190-Darby J	FRINGE-E	0.65	0.00
LB/137/2653	04/22/2016	FICAM Employer Medicare 14063-Deboral	FRINGE-E	0.49	0.00
LB/137/2654	04/22/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	46.20	0.00
LB/137/2655	04/22/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	5.26	0.00
LB/137/2656	04/22/2016	FICAM Employer Medicare 11699-Cheryl D	FRINGE-E	12.76	0.00
LB/137/2657	04/22/2016	FICAM Employer Medicare 12081-Brian R	FRINGE-E	2.07	0.00
LB/137/2658	04/22/2016	FICAM Employer Medicare 10737-Geraldi	FRINGE-E	24.16	0.00
LB/137/2659	04/22/2016	FICAM Employer Medicare 10586-Kandice	FRINGE-E	52.44	0.00
LB/137/2660	04/22/2016	FICAM Employer Medicare 10757-JoAnne	FRINGE-E	29.14	0.00
LB/137/2661	04/22/2016	FICAM Employer Medicare 10749-Shellie	FRINGE-E	8.79	0.00
LB/137/2662	04/22/2016	FICAM Employer Medicare 10747-Tanya V	FRINGE-E	26.81	0.00
LB/137/2663	04/22/2016	FICAM Employer Medicare 10653-Caryn S	FRINGE-E	8.62	0.00
LB/137/2664	04/22/2016	FICAM Employer Medicare 10666-Ginger	FRINGE-E	0.70	0.00

Account: 10-3180-52230 MEDICARE (1.45%)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/2665	04/22/2016	FICAM Employer Medicare 10723-Alan Ke	FRINGE-E	10.57	0.00
LB/137/2666	04/22/2016	FICAM Employer Medicare 10638-Adrienn	FRINGE-E	9.30	0.00
LB/137/2667	04/22/2016	FICAM Employer Medicare 10600-Robert	FRINGE-E	73.51	0.00
LB/137/2668	04/22/2016	FICAM Employer Medicare 10600-Robert	FRINGE-E	8.12	0.00
LB/137/2669	04/22/2016	FICAM Employer Medicare 10676-Randy I	FRINGE-E	4.51	0.00
LB/137/2670	04/22/2016	FICAM Employer Medicare 10763-Patricia	FRINGE-E	24.16	0.00
LB/137/2671	04/22/2016	FICAM Employer Medicare 26133-Waseca	FRINGE-E	1.14	0.00
LB/137/2672	04/22/2016	FICAM Employer Medicare 10615-Cathy V	FRINGE-E	45.83	0.00
LB/137/2673	04/22/2016	FICAM Employer Medicare 10570-Todd R	FRINGE-E	52.18	0.00
LB/137/2674	04/22/2016	FICAM Employer Medicare 24787-Callie B	FRINGE-E	27.17	0.00
LB/139/2698	05/24/2016	FICAM Employer Medicare 24787-Callie B	FRINGE-E	33.51	0.00
LB/139/2699	05/24/2016	FICAM Employer Medicare 26979-Shayne	FRINGE-E	17.10	0.00
LB/139/2700	05/24/2016	FICAM Employer Medicare 26133-Waseca	FRINGE-E	3.70	0.00
LB/139/2701	05/24/2016	FICAM Employer Medicare 13190-Darby J	FRINGE-E	2.88	0.00
LB/139/2702	05/24/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	46.24	0.00
LB/139/2703	05/24/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	5.88	0.00
LB/139/2704	05/24/2016	FICAM Employer Medicare 12081-Brian R	FRINGE-E	2.53	0.00
LB/139/2705	05/24/2016	FICAM Employer Medicare 10737-Geraldi	FRINGE-E	25.34	0.00
LB/139/2706	05/24/2016	FICAM Employer Medicare 10586-Kandice	FRINGE-E	40.34	0.00
LB/139/2707	05/24/2016	FICAM Employer Medicare 10757-JoAnne	FRINGE-E	40.56	0.00
LB/139/2708	05/24/2016	FICAM Employer Medicare 10749-Shellie	FRINGE-E	6.96	0.00
LB/139/2709	05/24/2016	FICAM Employer Medicare 10747-Tanya V	FRINGE-E	29.76	0.00
LB/139/2710	05/24/2016	FICAM Employer Medicare 10653-Caryn S	FRINGE-E	9.32	0.00
LB/139/2711	05/24/2016	FICAM Employer Medicare 10600-Robert	FRINGE-E	73.51	0.00
LB/139/2712	05/24/2016	FICAM Employer Medicare 10600-Robert	FRINGE-E	8.23	0.00
LB/139/2713	05/24/2016	FICAM Employer Medicare 10638-Adrienn	FRINGE-E	10.16	0.00
LB/139/2714	05/24/2016	FICAM Employer Medicare 10676-Randy I	FRINGE-E	4.51	0.00
LB/139/2715	05/24/2016	FICAM Employer Medicare 10763-Patricia	FRINGE-E	28.56	0.00
LB/139/2716	05/24/2016	FICAM Employer Medicare 10570-Todd R	FRINGE-E	52.18	0.00
LB/139/2717	05/24/2016	FICAM Employer Medicare 10615-Cathy V	FRINGE-E	45.83	0.00
LB/145/2686	06/24/2016	FICAM Employer Medicare 24787-Callie B	FRINGE-E	35.68	0.00
LB/145/2687	06/24/2016	FICAM Employer Medicare 20885-Janese	FRINGE-E	1.28	0.00
LB/145/2688	06/24/2016	FICAM Employer Medicare 26979-Shayne	FRINGE-E	19.33	0.00
LB/145/2689	06/24/2016	FICAM Employer Medicare 26133-Waseca	FRINGE-E	1.67	0.00
LB/145/2690	06/24/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	46.33	0.00
LB/145/2691	06/24/2016	FICAM Employer Medicare 10606-Kerri D	FRINGE-E	7.87	0.00
LB/145/2692	06/24/2016	FICAM Employer Medicare 16094-Aubrey	FRINGE-E	1.14	0.00
LB/145/2693	06/24/2016	FICAM Employer Medicare 12081-Brian R	FRINGE-E	3.61	0.00
LB/145/2694	06/24/2016	FICAM Employer Medicare 10737-Geraldi	FRINGE-E	25.46	0.00
LB/145/2695	06/24/2016	FICAM Employer Medicare 10586-Kandice	FRINGE-E	52.44	0.00
LB/145/2696	06/24/2016	FICAM Employer Medicare 10757-JoAnne	FRINGE-E	27.05	0.00
LB/145/2697	06/24/2016	FICAM Employer Medicare 10749-Shellie	FRINGE-E	1.31	0.00
LB/145/2698	06/24/2016	FICAM Employer Medicare 10747-Tanya V	FRINGE-E	31.70	0.00
LB/145/2699	06/24/2016	FICAM Employer Medicare 10776-Kami R	FRINGE-E	6.36	0.00
LB/145/2700	06/24/2016	FICAM Employer Medicare 10638-Adrienn	FRINGE-E	11.72	0.00
LB/145/2701	06/24/2016	FICAM Employer Medicare 10600-Robert	FRINGE-E	73.51	0.00
LB/145/2702	06/24/2016	FICAM Employer Medicare 10600-Robert	FRINGE-E	8.08	0.00
LB/145/2703	06/24/2016	FICAM Employer Medicare 10653-Caryn S	FRINGE-E	13.85	0.00

Account: 10-3180-52230 MEDICARE (1.45%)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/2704	06/24/2016	FICAM Employer Medicare 10676-Randy I	FRINGE-E	3.87	0.00	
LB/145/2705	06/24/2016	FICAM Employer Medicare 10763-Patricia	FRINGE-E	25.17	0.00	
LB/145/2706	06/24/2016	FICAM Employer Medicare 10570-Todd R	FRINGE-E	52.18	0.00	
LB/145/2707	06/24/2016	FICAM Employer Medicare 18163-Jake Tr	FRINGE-E	36.14	0.00	
LB/145/2708	06/24/2016	FICAM Employer Medicare 10615-Cathy V	FRINGE-E	45.83	0.00	
LB/145/2709	06/24/2016	FICAM Employer Medicare 27996-Raquel	FRINGE-E	1.41	0.00	
JL/1083/4	06/30/2016	Accrued Medicare FY16-Sales, Keri		97.84	0.00	
JL/1083/26	06/30/2016	Accrued Medicare FY16-Perry, Robert		2.05	0.00	
JL/1083/52	06/30/2016	Accrued Medicare FY16-Johnson, Patricia		8.04	0.00	
JL/1083/74	06/30/2016	Accrued Medicare FY16-Alvey, Adrienne		5.03	0.00	
JL/1083/84	06/30/2016	Accrued Medicare FY16-Baxter, Caryn		11.66	0.00	
JL/1083/85	06/30/2016	Accrued Medicare FY16-Berry, Sebastian		1.60	0.00	
JL/1083/92	06/30/2016	Accrued Medicare FY16-Bosworth, Callie		14.60	0.00	
JL/1083/101	06/30/2016	Accrued Medicare FY16-Christensen, Ran		14.64	0.00	
JL/1083/136	06/30/2016	Accrued Medicare FY16-Kidman, Amber		1.84	0.00	
JL/1083/137	06/30/2016	Accrued Medicare FY16-Kofoed, Geraldine		16.94	0.00	
JL/1083/146	06/30/2016	Accrued Medicare FY16-Mathys, Tanya		14.19	0.00	
JL/1083/154	06/30/2016	Accrued Medicare FY16-Nelson, JoAnne		10.55	0.00	
			Current balance:	**6,182.18**	**212.76**	**5,969.42**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-52230 **Ending Balance: 5,969.42**

Account: 10-3180-52410 HEALTH INS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2550	07/23/2015	EMI Health Ins Single 10586-Kandice P M	FRINGE-E	518.72	0.00
LB/117/2551	07/23/2015	HSA Employer Contrib-Single 10586-Kand	FRINGE-E	1,500.00	0.00
LB/117/2552	07/23/2015	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-E	1,173.23	0.00
LB/117/2553	07/23/2015	HSA Employer Contrib-Family 10615-Cath	FRINGE-E	3,000.00	0.00
LB/117/2554	07/23/2015	EMI Health Ins Couple 10606-Kerri D Sale	FRINGE-E	1,173.23	0.00
LB/117/2556	07/23/2015	HSA Employer Contrib-Family 10606-Kerri	FRINGE-E	1,718.35	0.00
LB/117/2557	07/23/2015	HSA Employer Contrib-Family 10606-Kerri	FRINGE-E	1,281.65	0.00
LB/117/2558	07/23/2015	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-E	1,173.23	0.00
LB/117/2559	07/23/2015	HSA Employer Contrib-Family 10600-Robe	FRINGE-E	3,000.00	0.00
LB/117/2560	07/23/2015	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-E	518.72	0.00
LB/117/2561	07/23/2015	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-E	518.72	0.00
LB/117/2562	07/23/2015	HSA Employer Contrib-Single 10570-Todd	FRINGE-E	1,500.00	0.00
LB/118/2483	08/24/2015	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-E	1,683.59	0.00
LB/118/2484	08/24/2015	EMI Health Ins Single 10586-Kandice P M	FRINGE-E	518.72	0.00
LB/118/2485	08/24/2015	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-E	1,173.23	0.00
LB/118/2488	08/24/2015	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-E	518.72	0.00
LB/118/2489	08/24/2015	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-E	518.72	0.00
LB/118/2490	08/24/2015	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-E	1,173.23	0.00
IV/17602/23	08/26/2015	Kerri Sales/family		3,865.85	0.00

Account: 10-3180-52410 HEALTH INS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2574	09/24/2015	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-E	966.65	0.00
LB/120/2575	09/24/2015	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-E	716.94	0.00
LB/120/2576	09/24/2015	EMI Health Ins Single 10586-Kandice P M	FRINGE-E	518.72	0.00
LB/120/2577	09/24/2015	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-E	1,173.23	0.00
LB/120/2578	09/24/2015	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-E	518.72	0.00
LB/120/2579	09/24/2015	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-E	518.72	0.00
LB/120/2580	09/24/2015	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-E	1,173.23	0.00
LB/122/2718	10/23/2015	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-E	322.56	0.00
LB/122/2719	10/23/2015	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-E	1,361.03	0.00
LB/122/2720	10/23/2015	EMI Health Ins Single 10586-Kandice P M	FRINGE-E	518.72	0.00
LB/122/2721	10/23/2015	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-E	957.27	0.00
LB/122/2722	10/23/2015	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-E	215.96	0.00
LB/122/2723	10/23/2015	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-E	518.72	0.00
LB/122/2724	10/23/2015	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-E	518.72	0.00
LB/122/2725	10/23/2015	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-E	1,173.23	0.00
LB/126/2787	11/24/2015	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-E	1,683.59	0.00
LB/126/2789	11/24/2015	EMI Health Ins Single 10586-Kandice P M	FRINGE-E	518.72	0.00
LB/126/2790	11/24/2015	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-E	1,173.23	0.00
LB/126/2792	11/24/2015	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-E	518.72	0.00
LB/126/2793	11/24/2015	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-E	518.72	0.00
LB/126/2794	11/24/2015	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-E	1,173.23	0.00
LB/128/3048	12/23/2015	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-E	1,683.59	0.00
LB/128/3051	12/23/2015	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-E	518.72	0.00
LB/128/3052	12/23/2015	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-E	1,173.23	0.00
LB/128/3055	12/23/2015	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-E	518.72	0.00
LB/128/3057	12/23/2015	EMI Health Ins Single 10586-Kandice P M	FRINGE-E	518.72	0.00
LB/128/3059	12/23/2015	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-E	1,173.23	0.00
LB/130/2536	01/22/2016	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-E	517.30	0.00
LB/130/2537	01/22/2016	EMI Health Ins Single 10586-Kandice P M	FRINGE-E	517.30	0.00
LB/130/2538	01/22/2016	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-E	1,170.39	0.00
LB/130/2539	01/22/2016	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-E	1,676.84	0.00
LB/130/2541	01/22/2016	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-E	517.30	0.00
LB/130/2542	01/22/2016	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-E	1,170.39	0.00
LB/133/2676	02/24/2016	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-E	1,676.84	0.00
LB/133/2678	02/24/2016	EMI Health Ins Single 10586-Kandice P M	FRINGE-E	517.30	0.00
LB/133/2679	02/24/2016	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-E	1,170.39	0.00
LB/133/2681	02/24/2016	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-E	517.30	0.00
LB/133/2682	02/24/2016	EMI Health Ins Single 10570-Todd R Hamı	FRINGE-E	517.30	0.00
LB/133/2683	02/24/2016	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-E	1,170.39	0.00
LB/135/2741	03/24/2016	EMI Health Ins Single 10586-Kandice P M	FRINGE-E	517.30	0.00
LB/135/2742	03/24/2016	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-E	1,170.39	0.00
LB/135/2743	03/24/2016	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-E	1,676.84	0.00
LB/135/2745	03/24/2016	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-E	517.30	0.00
LB/135/2746	03/24/2016	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-E	1,170.39	0.00

Account: 10-3180-52410 HEALTH INS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2748	03/24/2016	EMI Health Ins Single 10570-Todd R Hami	FRINGE-E	517.30	0.00	
LB/137/2675	04/22/2016	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-E	1,676.84	0.00	
LB/137/2677	04/22/2016	EMI Health Ins Single 10586-Kandice P M	FRINGE-E	517.30	0.00	
LB/137/2678	04/22/2016	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-E	1,170.39	0.00	
LB/137/2680	04/22/2016	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-E	517.30	0.00	
LB/137/2681	04/22/2016	EMI Health Ins Single 10570-Todd R Hami	FRINGE-E	517.30	0.00	
LB/137/2682	04/22/2016	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-E	1,170.39	0.00	
LB/139/2718	05/24/2016	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-E	1,676.84	0.00	
LB/139/2720	05/24/2016	EMI Health Ins Single 10586-Kandice P M	FRINGE-E	517.30	0.00	
LB/139/2721	05/24/2016	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-E	1,170.39	0.00	
LB/139/2723	05/24/2016	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-E	517.30	0.00	
LB/139/2724	05/24/2016	EMI Health Ins Single 10570-Todd R Hami	FRINGE-E	517.30	0.00	
LB/139/2725	05/24/2016	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-E	1,170.39	0.00	
LB/145/2710	06/24/2016	EMI Health Ins Family 10606-Kerri D Sale	FRINGE-E	1,676.84	0.00	
LB/145/2712	06/24/2016	EMI Health Ins Single 10586-Kandice P M	FRINGE-E	517.30	0.00	
LB/145/2713	06/24/2016	EMI Health Ins Couple 10600-Robert L Pe	FRINGE-E	1,170.39	0.00	
LB/145/2715	06/24/2016	EMI Health ACA-Single 10763-Patricia Ols	FRINGE-E	517.30	0.00	
LB/145/2716	06/24/2016	EMI Health Ins Single 10570-Todd R Hami	FRINGE-E	517.30	0.00	
LB/145/2717	06/24/2016	EMI Health Ins Couple 10615-Cathy W Wa	FRINGE-E	1,170.39	0.00	
			Current balance:	**82,289.87**	**0.00**	**82,289.87**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-52410 **Ending Balance: 82,289.87**

Account: 10-3180-52450 DENTAL INS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2563	07/23/2015	EMI Dental Ins Single 10586-Kandice P M	FRINGE-E	50.00	0.00
LB/117/2564	07/23/2015	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-E	63.98	0.00
LB/117/2565	07/23/2015	EMI Dental Ins Couple 10606-Kerri D Sale	FRINGE-E	63.98	0.00
LB/117/2567	07/23/2015	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-E	63.98	0.00
LB/117/2568	07/23/2015	EMI Dental Ins Single 10570-Todd R Hami	FRINGE-E	50.00	0.00
LB/118/2491	08/24/2015	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-E	93.06	0.00
LB/118/2493	08/24/2015	EMI Dental Ins Single 10586-Kandice P M	FRINGE-E	50.00	0.00
LB/118/2494	08/24/2015	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-E	63.98	0.00
LB/118/2496	08/24/2015	EMI Dental Ins Single 10570-Todd R Hami	FRINGE-E	50.00	0.00
LB/118/2497	08/24/2015	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-E	63.98	0.00
IV/17602/25	08/26/2015	Kerri Sales/family		232.64	0.00
LB/120/2581	09/24/2015	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-E	53.43	0.00
LB/120/2582	09/24/2015	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-E	39.63	0.00
LB/120/2583	09/24/2015	EMI Dental Ins Single 10586-Kandice P M	FRINGE-E	50.00	0.00
LB/120/2584	09/24/2015	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-E	63.98	0.00

Account: 10-3180-52450 DENTAL INS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2585	09/24/2015	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-E	50.00	0.00
LB/120/2586	09/24/2015	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-E	63.98	0.00
LB/122/2726	10/23/2015	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-E	75.23	0.00
LB/122/2727	10/23/2015	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-E	17.83	0.00
LB/122/2728	10/23/2015	EMI Dental Ins Single 10586-Kandice P M	FRINGE-E	50.00	0.00
LB/122/2729	10/23/2015	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-E	52.20	0.00
LB/122/2730	10/23/2015	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-E	11.78	0.00
LB/122/2731	10/23/2015	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-E	50.00	0.00
LB/122/2732	10/23/2015	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-E	63.98	0.00
LB/126/2795	11/24/2015	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-E	93.06	0.00
LB/126/2797	11/24/2015	EMI Dental Ins Single 10586-Kandice P M	FRINGE-E	50.00	0.00
LB/126/2798	11/24/2015	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-E	63.98	0.00
LB/126/2800	11/24/2015	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-E	50.00	0.00
LB/126/2801	11/24/2015	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-E	63.98	0.00
LB/128/3061	12/23/2015	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-E	93.06	0.00
LB/128/3064	12/23/2015	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-E	63.98	0.00
LB/128/3067	12/23/2015	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-E	50.00	0.00
LB/128/3069	12/23/2015	EMI Dental Ins Single 10586-Kandice P M	FRINGE-E	50.00	0.00
LB/128/3071	12/23/2015	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-E	63.98	0.00
LB/130/2544	01/22/2016	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-E	50.00	0.00
LB/130/2545	01/22/2016	EMI Dental Ins Single 10586-Kandice P M	FRINGE-E	50.00	0.00
LB/130/2546	01/22/2016	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-E	63.98	0.00
LB/130/2547	01/22/2016	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-E	93.06	0.00
LB/130/2549	01/22/2016	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-E	63.98	0.00
LB/133/2684	02/24/2016	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-E	93.06	0.00
LB/133/2686	02/24/2016	EMI Dental Ins Single 10586-Kandice P M	FRINGE-E	50.00	0.00
LB/133/2687	02/24/2016	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-E	63.98	0.00
LB/133/2689	02/24/2016	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-E	50.00	0.00
LB/133/2690	02/24/2016	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-E	63.98	0.00
LB/135/2749	03/24/2016	EMI Dental Ins Single 10586-Kandice P M	FRINGE-E	50.00	0.00
LB/135/2750	03/24/2016	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-E	63.98	0.00
LB/135/2751	03/24/2016	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-E	93.06	0.00
LB/135/2753	03/24/2016	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-E	63.98	0.00
LB/135/2755	03/24/2016	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-E	50.00	0.00
LB/137/2683	04/22/2016	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-E	93.06	0.00
LB/137/2685	04/22/2016	EMI Dental Ins Single 10586-Kandice P M	FRINGE-E	50.00	0.00
LB/137/2686	04/22/2016	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-E	63.98	0.00
LB/137/2688	04/22/2016	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-E	50.00	0.00
LB/137/2689	04/22/2016	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-E	63.98	0.00
LB/139/2726	05/24/2016	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-E	93.06	0.00
LB/139/2728	05/24/2016	EMI Dental Ins Single 10586-Kandice P M	FRINGE-E	50.00	0.00
LB/139/2729	05/24/2016	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-E	63.98	0.00
LB/139/2731	05/24/2016	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-E	63.98	0.00

Account: 10-3180-52450 DENTAL INS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/2732	05/24/2016	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-E	50.00	0.00	
LB/145/2718	06/24/2016	EMI Dental Ins Family 10606-Kerri D Sale	FRINGE-E	93.06	0.00	
LB/145/2720	06/24/2016	EMI Dental Ins Single 10586-Kandice P M	FRINGE-E	50.00	0.00	
LB/145/2721	06/24/2016	EMI Dental Ins Couple 10600-Robert L Pe	FRINGE-E	63.98	0.00	
LB/145/2723	06/24/2016	EMI Dental Ins Single 10570-Todd R Hamı	FRINGE-E	50.00	0.00	
LB/145/2724	06/24/2016	EMI Dental Ins Couple 10615-Cathy W Wa	FRINGE-E	63.98	0.00	
			Current balance:	**4,055.80**	**0.00**	**4,055.80**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-52450 **Ending Balance: 4,055.80**

Account: 10-3180-52460 LIFE INS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2569	07/23/2015	EMI Basic Life Employer 10586-Kandice P	FRINGE-E	4.14	0.00
LB/117/2570	07/23/2015	EMI Basic Life Employer 10615-Cathy W \	FRINGE-E	3.83	0.00
LB/117/2571	07/23/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	2.19	0.00
LB/117/2572	07/23/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	1.64	0.00
LB/117/2573	07/23/2015	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	5.05	0.00
LB/117/2574	07/23/2015	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-E	4.14	0.00
LB/118/2498	08/24/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	3.91	0.00
LB/118/2499	08/24/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	0.32	0.00
LB/118/2500	08/24/2015	EMI Basic Life Employer 10586-Kandice P	FRINGE-E	4.69	0.00
LB/118/2501	08/24/2015	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	5.17	0.00
LB/118/2502	08/24/2015	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	0.24	0.00
LB/118/2503	08/24/2015	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-E	4.73	0.00
LB/118/2504	08/24/2015	EMI Basic Life Employer 10615-Cathy W \	FRINGE-E	4.32	0.00
LB/120/2587	09/24/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	2.43	0.00
LB/120/2588	09/24/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	1.80	0.00
LB/120/2589	09/24/2015	EMI Basic Life Employer 10586-Kandice P	FRINGE-E	4.69	0.00
LB/120/2590	09/24/2015	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	5.41	0.00
LB/120/2591	09/24/2015	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-E	4.73	0.00
LB/120/2592	09/24/2015	EMI Basic Life Employer 10615-Cathy W \	FRINGE-E	4.32	0.00
LB/122/2733	10/23/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	3.42	0.00
LB/122/2734	10/23/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	0.81	0.00
LB/122/2735	10/23/2015	EMI Basic Life Employer 10586-Kandice P	FRINGE-E	4.69	0.00
LB/122/2736	10/23/2015	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	4.41	0.00
LB/122/2737	10/23/2015	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	1.00	0.00
LB/122/2738	10/23/2015	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-E	4.73	0.00
LB/122/2739	10/23/2015	EMI Basic Life Employer 10615-Cathy W \	FRINGE-E	4.32	0.00
LB/126/2802	11/24/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	3.02	0.00
LB/126/2803	11/24/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	1.21	0.00

Account: 10-3180-52460 LIFE INS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2804	11/24/2015	EMI Basic Life Employer 10586-Kandice P	FRINGE-E	4.69	0.00
LB/126/2805	11/24/2015	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	4.41	0.00
LB/126/2806	11/24/2015	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	1.00	0.00
LB/126/2807	11/24/2015	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-E	4.73	0.00
LB/126/2808	11/24/2015	EMI Basic Life Employer 10615-Cathy W \	FRINGE-E	4.32	0.00
LB/128/3073	12/23/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	2.84	0.00
LB/128/3074	12/23/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	1.14	0.00
LB/128/3075	12/23/2015	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	0.25	0.00
LB/128/3076	12/23/2015	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	4.22	0.00
LB/128/3077	12/23/2015	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	0.95	0.00
LB/128/3078	12/23/2015	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	0.24	0.00
LB/128/3079	12/23/2015	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-E	0.36	0.00
LB/128/3080	12/23/2015	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-E	4.37	0.00
LB/128/3081	12/23/2015	EMI Basic Life Employer 10586-Kandice P	FRINGE-E	4.33	0.00
LB/128/3082	12/23/2015	EMI Basic Life Employer 10586-Kandice P	FRINGE-E	0.36	0.00
LB/128/3083	12/23/2015	EMI Basic Life Employer 10615-Cathy W \	FRINGE-E	3.97	0.00
LB/128/3084	12/23/2015	EMI Basic Life Employer 10615-Cathy W \	FRINGE-E	0.35	0.00
LB/130/2551	01/22/2016	EMI Basic Life Employer 10586-Kandice P	FRINGE-E	4.69	0.00
LB/130/2552	01/22/2016	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-E	4.73	0.00
LB/130/2553	01/22/2016	EMI Basic Life Employer 10615-Cathy W \	FRINGE-E	4.32	0.00
LB/130/2554	01/22/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	4.12	0.00
LB/130/2555	01/22/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	0.11	0.00
LB/130/2556	01/22/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	5.26	0.00
LB/130/2557	01/22/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	0.15	0.00
LB/133/2691	02/24/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	3.87	0.00
LB/133/2692	02/24/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	0.36	0.00
LB/133/2693	02/24/2016	EMI Basic Life Employer 10586-Kandice P	FRINGE-E	4.69	0.00
LB/133/2694	02/24/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	4.88	0.00
LB/133/2695	02/24/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	0.53	0.00
LB/133/2696	02/24/2016	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-E	4.73	0.00
LB/133/2697	02/24/2016	EMI Basic Life Employer 10615-Cathy W \	FRINGE-E	4.32	0.00
LB/135/2756	03/24/2016	EMI Basic Life Employer 10586-Kandice P	FRINGE-E	4.69	0.00
LB/135/2757	03/24/2016	EMI Basic Life Employer 10615-Cathy W \	FRINGE-E	4.32	0.00
LB/135/2758	03/24/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	3.93	0.00
LB/135/2759	03/24/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	0.30	0.00
LB/135/2760	03/24/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	4.87	0.00
LB/135/2761	03/24/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	0.54	0.00
LB/135/2762	03/24/2016	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-E	4.73	0.00
LB/137/2690	04/22/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	3.80	0.00
LB/137/2691	04/22/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	0.43	0.00
LB/137/2692	04/22/2016	EMI Basic Life Employer 10586-Kandice P	FRINGE-E	4.69	0.00
LB/137/2693	04/22/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	4.87	0.00
LB/137/2694	04/22/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	0.54	0.00
LB/137/2695	04/22/2016	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-E	4.73	0.00
LB/137/2696	04/22/2016	EMI Basic Life Employer 10615-Cathy W \	FRINGE-E	4.32	0.00

Account: 10-3180-52460 LIFE INS-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/2733	05/24/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	3.75	0.00	
LB/139/2734	05/24/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	0.48	0.00	
LB/139/2735	05/24/2016	EMI Basic Life Employer 10586-Kandice P	FRINGE-E	4.69	0.00	
LB/139/2736	05/24/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	4.87	0.00	
LB/139/2737	05/24/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	0.54	0.00	
LB/139/2738	05/24/2016	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-E	4.73	0.00	
LB/139/2739	05/24/2016	EMI Basic Life Employer 10615-Cathy W \	FRINGE-E	4.32	0.00	
LB/145/2725	06/24/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	3.62	0.00	
LB/145/2726	06/24/2016	EMI Basic Life Employer 10606-Kerri D Sa	FRINGE-E	0.61	0.00	
LB/145/2727	06/24/2016	EMI Basic Life Employer 10586-Kandice P	FRINGE-E	4.69	0.00	
LB/145/2728	06/24/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	4.87	0.00	
LB/145/2729	06/24/2016	EMI Basic Life Employer 10600-Robert L F	FRINGE-E	0.54	0.00	
LB/145/2730	06/24/2016	EMI Basic Life Employer 10570-Todd R Ha	FRINGE-E	4.73	0.00	
LB/145/2731	06/24/2016	EMI Basic Life Employer 10615-Cathy W \	FRINGE-E	4.32	0.00	
			Current balance:	**278.17**	**0.00**	**278.17**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-52460 **Ending Balance: 278.17**

Account: 10-3180-52600 DISABILITY-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2575	07/23/2015	PEHP Long-Term Disability 10586-Kandice	FRINGE-E	21.70	0.00
LB/117/2576	07/23/2015	PEHP Long-Term Disability 10615-Cathy V	FRINGE-E	20.17	0.00
LB/117/2577	07/23/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	19.85	0.00
LB/117/2578	07/23/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	14.80	0.00
LB/117/2579	07/23/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-E	31.14	0.00
LB/117/2580	07/23/2015	PEHP Long-Term Disability 10570-Todd R	FRINGE-E	21.59	0.00
LB/118/2505	08/24/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	19.85	0.00
LB/118/2506	08/24/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	1.60	0.00
LB/118/2507	08/24/2015	PEHP Long-Term Disability 10586-Kandice	FRINGE-E	21.70	0.00
LB/118/2508	08/24/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-E	31.14	0.00
LB/118/2509	08/24/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-E	1.44	0.00
LB/118/2510	08/24/2015	PEHP Long-Term Disability 10570-Todd R	FRINGE-E	21.59	0.00
LB/118/2511	08/24/2015	PEHP Long-Term Disability 10615-Cathy V	FRINGE-E	20.17	0.00
LB/120/2593	09/24/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	20.24	0.00
LB/120/2594	09/24/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	15.02	0.00
LB/120/2595	09/24/2015	PEHP Long-Term Disability 10586-Kandice	FRINGE-E	21.70	0.00
LB/120/2596	09/24/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-E	31.14	0.00
LB/120/2597	09/24/2015	PEHP Long-Term Disability 10570-Todd R	FRINGE-E	21.59	0.00
LB/120/2598	09/24/2015	PEHP Long-Term Disability 10615-Cathy V	FRINGE-E	20.17	0.00
LB/122/2740	10/23/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	20.24	0.00
LB/122/2741	10/23/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	4.80	0.00

Account: 10-3180-52600 DISABILITY-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/2742	10/23/2015	PEHP Long-Term Disability 10586-Kandice	FRINGE-E	21.70	0.00
LB/122/2743	10/23/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-E	31.14	0.00
LB/122/2744	10/23/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-E	7.03	0.00
LB/122/2745	10/23/2015	PEHP Long-Term Disability 10570-Todd R	FRINGE-E	21.59	0.00
LB/122/2746	10/23/2015	PEHP Long-Term Disability 10615-Cathy V	FRINGE-E	20.17	0.00
LB/126/2809	11/24/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	20.24	0.00
LB/126/2810	11/24/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	8.11	0.00
LB/126/2811	11/24/2015	PEHP Long-Term Disability 10586-Kandice	FRINGE-E	21.70	0.00
LB/126/2812	11/24/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-E	31.14	0.00
LB/126/2813	11/24/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-E	7.03	0.00
LB/126/2814	11/24/2015	PEHP Long-Term Disability 10570-Todd R	FRINGE-E	21.59	0.00
LB/126/2815	11/24/2015	PEHP Long-Term Disability 10615-Cathy V	FRINGE-E	20.17	0.00
LB/128/3085	12/23/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	20.25	0.00
LB/128/3086	12/23/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	8.15	0.00
LB/128/3087	12/23/2015	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	1.80	0.00
LB/128/3088	12/23/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-E	31.14	0.00
LB/128/3089	12/23/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-E	7.03	0.00
LB/128/3090	12/23/2015	PEHP Long-Term Disability 10600-Robert	FRINGE-E	1.80	0.00
LB/128/3091	12/23/2015	PEHP Long-Term Disability 10570-Todd R	FRINGE-E	21.59	0.00
LB/128/3092	12/23/2015	PEHP Long-Term Disability 10570-Todd R	FRINGE-E	1.80	0.00
LB/128/3093	12/23/2015	PEHP Long-Term Disability 10586-Kandice	FRINGE-E	21.70	0.00
LB/128/3094	12/23/2015	PEHP Long-Term Disability 10586-Kandice	FRINGE-E	1.80	0.00
LB/128/3095	12/23/2015	PEHP Long-Term Disability 10615-Cathy V	FRINGE-E	20.17	0.00
LB/128/3096	12/23/2015	PEHP Long-Term Disability 10615-Cathy V	FRINGE-E	1.80	0.00
LB/130/2558	01/22/2016	PEHP Long-Term Disability 10570-Todd R	FRINGE-E	21.59	0.00
LB/130/2559	01/22/2016	PEHP Long-Term Disability 10586-Kandice	FRINGE-E	20.70	0.00
LB/130/2560	01/22/2016	PEHP Long-Term Disability 10615-Cathy V	FRINGE-E	20.17	0.00
LB/130/2561	01/22/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	20.24	0.00
LB/130/2562	01/22/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	0.54	0.00
LB/130/2563	01/22/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-E	31.14	0.00
LB/130/2564	01/22/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-E	0.90	0.00
LB/133/2698	02/24/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	20.24	0.00
LB/133/2699	02/24/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	1.91	0.00
LB/133/2700	02/24/2016	PEHP Long-Term Disability 10586-Kandice	FRINGE-E	22.70	0.00
LB/133/2701	02/24/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-E	31.14	0.00
LB/133/2702	02/24/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-E	3.37	0.00
LB/133/2703	02/24/2016	PEHP Long-Term Disability 10570-Todd R	FRINGE-E	21.59	0.00
LB/133/2704	02/24/2016	PEHP Long-Term Disability 10615-Cathy V	FRINGE-E	20.17	0.00
LB/135/2763	03/24/2016	PEHP Long-Term Disability 10586-Kandice	FRINGE-E	21.70	0.00
LB/135/2764	03/24/2016	PEHP Long-Term Disability 10615-Cathy V	FRINGE-E	20.17	0.00
LB/135/2765	03/24/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	20.24	0.00
LB/135/2766	03/24/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	1.55	0.00
LB/135/2767	03/24/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-E	31.14	0.00
LB/135/2768	03/24/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-E	3.44	0.00
LB/135/2769	03/24/2016	PEHP Long-Term Disability 10570-Todd R	FRINGE-E	21.59	0.00

Account: 10-3180-52600 DISABILITY-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/2697	04/22/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	2.30	0.00	
LB/137/2698	04/22/2016	PEHP Long-Term Disability 10586-Kandice	FRINGE-E	21.70	0.00	
LB/137/2699	04/22/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-E	31.14	0.00	
LB/137/2700	04/22/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-E	3.44	0.00	
LB/137/2701	04/22/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	20.25	0.00	
LB/137/2702	04/22/2016	PEHP Long-Term Disability 10570-Todd R	FRINGE-E	21.59	0.00	
LB/137/2703	04/22/2016	PEHP Long-Term Disability 10615-Cathy V	FRINGE-E	20.17	0.00	
LB/139/2740	05/24/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	20.24	0.00	
LB/139/2741	05/24/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	2.58	0.00	
LB/139/2742	05/24/2016	PEHP Long-Term Disability 10586-Kandice	FRINGE-E	16.69	0.00	
LB/139/2743	05/24/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-E	31.14	0.00	
LB/139/2744	05/24/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-E	3.49	0.00	
LB/139/2745	05/24/2016	PEHP Long-Term Disability 10570-Todd R	FRINGE-E	21.59	0.00	
LB/139/2746	05/24/2016	PEHP Long-Term Disability 10615-Cathy V	FRINGE-E	20.17	0.00	
LB/145/2732	06/24/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	3.44	0.00	
LB/145/2733	06/24/2016	PEHP Long-Term Disability 10586-Kandice	FRINGE-E	21.70	0.00	
LB/145/2734	06/24/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-E	31.14	0.00	
LB/145/2735	06/24/2016	PEHP Long-Term Disability 10600-Robert	FRINGE-E	3.42	0.00	
LB/145/2736	06/24/2016	PEHP Long-Term Disability 10606-Kerri D	FRINGE-E	20.24	0.00	
LB/145/2737	06/24/2016	PEHP Long-Term Disability 10570-Todd R	FRINGE-E	21.59	0.00	
LB/145/2738	06/24/2016	PEHP Long-Term Disability 10615-Cathy V	FRINGE-E	20.17	0.00	
			Current balance:	**1,486.70**	**0.00**	**1,486.70**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-52600 **Ending Balance: 1,486.70**

Account: 10-3180-52700 WORKERS COMP INS-Health Science **Begining Balance: 0.00**

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

Account: 10-3180-52700 **Ending Balance: 0.00**

Account: 10-3180-52950 COMP ABSC VAC-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/20	06/30/2016	Accrued Vacation FY16-Hammond, Todd		156.18	0.00	
JL/1056/35	06/30/2016	Accrued Vacation FY16-Maughan, Kandice		12.13	0.00	
JL/1056/48	06/30/2016	Accrued Vacation FY16-Perry, Robert (But		216.20	0.00	
			Current balance:	**384.51**	**0.00**	**384.51**

Account: 10-3180-52950 COMP ABSC VAC-Health Science **Begining Balance: 0.00**

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

Account: 10-3180-52950 **Ending Balance: 384.51**

Account: 10-3180-53200 PROF EDU SVC-Health Science **Begining Balance: 0.00**

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

Account: 10-3180-53200 **Ending Balance: 0.00**

Account: 10-3180-56100 SUPPLIES-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16823/1	07/22/2015	113483 Carolina sheep blood		43.70	0.00
IV/16824/1	07/22/2015	113523 Henry Schein supplies		902.92	0.00
IV/16838/1	07/22/2015	Pharm Educators Conf		179.01	0.00
DT/452/49	07/31/2015	Bookstore Department Charges		887.10	0.00
IV/17166/1	07/31/2015	113565 Staples supplies		129.04	0.00
IV/17282/1	08/05/2015	S Fairbanks Sams		97.82	0.00
IV/17471/1	08/18/2015	114030 Henry Schein supplies		868.16	0.00
IV/17492/1	08/18/2015	114506 Valley Office qtrly copy maint		292.40	0.00
IV/17517/1	08/19/2015	Shauna Beazer lock		11.19	0.00
IV/17573/75	08/21/2015	113521 PureGlare.com proj lamp		50.67	0.00
IV/17573/77	08/21/2015	114074 Staples supplies		38.14	0.00
IV/17573/79	08/21/2015	114075 Pulse Oximeter		57.00	0.00
IV/17573/81	08/21/2015	114075 El Toro		33.00	0.00
DT/472/61	08/31/2015	Bookstore Department Charges		195.67	0.00
IV/17679/1	08/31/2015	114029 Sams clorox wipes		53.92	0.00
IV/17689/31	08/31/2015	Shauna Hobby Lobby		3.69	0.00
IV/17692/1	09/02/2015	114040 Staples Advantage file cabinet		159.95	0.00
IV/17786/1	09/09/2015	G Manning/repair table		45.00	0.00
IV/17831/1	09/10/2015	114619 Brevis glitterbug potion		140.39	0.00
IV/17845/1	09/10/2015	114609 Staples Advantage supplies		135.01	0.00
IV/17857/1	09/10/2015	114608 Henry Schein supplies		359.36	0.00
IV/17923/1	09/15/2015	114613 Alvey's Candies		196.90	0.00
IV/17981/95	09/16/2015	114605 Travelocity SLC to Las Vegas		1,420.20	0.00
IV/17981/97	09/16/2015	114516 Total Pharmacy supplies		100.74	0.00
IV/18083/1	09/24/2015	113555 QS/1 scanner/software		2,005.00	0.00
DT/525/49	09/30/2015	Bookstore Department Charges		448.03	0.00
IV/18315/1	10/01/2015	114546 Elements		165.00	0.00
IV/18317/1	10/01/2015	114630 Henry Schein supplies		481.84	0.00

Account: 10-3180-56100 SUPPLIES-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18469/25	10/09/2015	Shauna Hobby Lobby		4.38	0.00
IV/18487/1	10/12/2015	114621 VLCM HP monitor		241.13	0.00
IV/18495/1	10/12/2015	114647 Elements advisory		183.30	0.00
IV/18565/1	10/20/2015	115351 MAERB program fee		1,200.00	0.00
IV/18577/1	10/20/2015	114942 Brevis bulb		32.92	0.00
IV/18578/1	10/20/2015	115313 QS/1 software maint/tax exempt		50.00	0.00
IV/18625/1	10/21/2015	115312 Cafe Sabor advisory		180.00	0.00
IV/18693/1	10/22/2015	115319 Carolina sheep blood		41.33	0.00
IV/18704/1	10/23/2015	114909 VLCM laserjet printers		292.94	0.00
IV/18717/45	10/26/2015	114624 mwave proj lamp		52.10	0.00
IV/18717/79	10/26/2015	114525 AAPC.com		289.85	0.00
IV/18717/81	10/26/2015	114614 Misc purchases on cc		274.77	0.00
IV/18717/83	10/26/2015	113583 ID wholesaler		481.50	0.00
IV/18717/85	10/26/2015	114915 Vegas travel		1,933.50	0.00
IV/18782/1	10/28/2015	114943 Sams wipes/supplies		88.76	0.00
IV/18833/1	10/29/2015	115320 Cableorganizer.com		36.98	0.00
IV/18847/1	10/29/2015	115364 Elements advisory		238.25	0.00
IV/18852/23	10/30/2015	Shauna Staples		28.33	0.00
IV/18852/27	10/30/2015	Kandice lunch/MA treats		142.83	0.00
DT/545/45	10/31/2015	Bookstore Department Charges		194.58	0.00
IV/18923/1	11/03/2015	115358 Staples supplies		75.47	0.00
IV/19055/1	11/11/2015	Integral laser labels tax exempt		226.85	0.00
IV/19056/1	11/11/2015	Emergency Preparedness		126.00	0.00
IV/19316/73	11/23/2015	114645 Pulmolab		292.97	0.00
IV/19316/75	11/23/2015	114631 Eduprss		113.27	0.00
IV/19316/77	11/23/2015	114950 Lees		104.38	0.00
IV/19316/79	11/23/2015	115357 Misc cc expenses		49.15	0.00
DT/566/51	11/30/2015	Bookstore Department Charges		386.62	0.00
CR/3761/17	12/02/2015	Baker, Kylee	307074	0.00	20.00
CR/3768/16	12/03/2015	Thomson, Ashlyn	307087	0.00	20.00
IV/19734/1	12/16/2015	Replace ck #142659		126.00	0.00
VD/206/1	12/16/2015	Void Refund on Emergency Preparedness	Void Chk	0.00	126.00
CR/3846/31	12/18/2015	Hernandez, Silvia	901280	0.00	20.00
DT/586/19	12/31/2015	Bookstore Department Charges		148.08	0.00
IV/19978/1	01/07/2016	115729 Sams supplies		26.94	0.00
IV/19978/3	01/07/2016	115729 Walmart supplies		14.82	0.00
IV/20010/15	01/07/2016	Yvonne gift card/Isobel		25.00	0.00
DT/614/57	01/31/2016	Bookstore Department Charges		532.57	0.00
IV/20487/1	02/03/2016	Sams club		51.68	0.00
IV/20722/1	02/19/2016	Bed repair		150.00	0.00
IV/20675/23	02/19/2016	Pat Johnson DATC mtg		46.08	0.00
DT/625/45	02/29/2016	Bookstore Department Charges		553.61	0.00
IV/21061/1	03/10/2016	Emergency Preparedness for MA		126.00	0.00
IV/21113/29	03/14/2016	Kami supplies		5.10	0.00
DT/664/47	03/31/2016	Bookstore Department Charges		275.26	0.00

Account: 10-3180-56100 SUPPLIES-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21408/29	04/05/2016	Yvonne treats		25.69	0.00	
DT/695/47	04/30/2016	Bookstore Department Charges		393.76	0.00	
CR/4511/5	05/27/2016	Estrada, Stacey	705296	0.00	20.00	
DT/720/37	05/31/2016	Bookstore Department Charges		43.89	0.00	
CR/4542/14	06/06/2016	Hansen, Samantha	705402	0.00	20.00	
IV/22784/71	06/14/2016	R Future Mgmt/credit		0.00	330.00	
DC/459/6	06/30/2016	113523 Henry Schein supplies (re-code)		0.00	902.92	
DT/734/45	06/30/2016	Bookstore Department Charges		149.64	0.00	
JL/1145/192	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	18,098.21	
			Current balance:	**19,557.13**	**19,557.13**	**-0.00**
@@/8953/1	07/22/2015	Unencumbrance by invoice 11247 491704		0.00	43.70	
@@/8954/1	07/22/2015	Unencumbrance by invoice 11014 214437		0.00	902.92	
PO/8953/1	07/22/2015	113483 Carolina sheep blood		43.70	0.00	
PO/8954/1	07/22/2015	113523 Henry Schein supplies		902.92	0.00	
PO/8965/1	07/22/2015	113565 Staples supplies		129.04	0.00	
@@/8965/1	07/31/2015	Unencumbrance by invoice 11134 803524		0.00	129.04	
PO/9141/1	08/10/2015	114030 Henry Schein supplies		868.16	0.00	
PO/9150/1	08/10/2015	114029 Sams clorox wipes		53.92	0.00	
@@/9141/1	08/18/2015	Unencumbrance by invoice 11014 221865		0.00	868.16	
@@/9239/1	08/18/2015	Unencumbrance by invoice 11380 AR396		0.00	292.40	
PO/9239/1	08/18/2015	114506 Valley Office qtrly copy maint		292.40	0.00	
PO/9549/1	08/19/2015	114630 Henry Schein supplies		481.84	0.00	
PO/9297/1	08/24/2015	114040 Staples Advantage file cabinet		159.95	0.00	
@@/9150/1	08/31/2015	Unencumbrance by invoice 11079 PO 114		0.00	53.92	
PO/9346/1	08/31/2015	114609 Staples Advantage supplies		135.01	0.00	
@@/9297/1	09/02/2015	Unencumbrance by invoice 11134 803569		0.00	159.95	
PO/9401/1	09/04/2015	114608 Henry Schein supplies		359.36	0.00	
PO/9429/1	09/09/2015	114619 Brevis glitterbug potion		128.00	0.00	
@@/9346/1	09/10/2015	Unencumbrance by invoice 11134 803580		0.00	135.01	
@@/9401/1	09/10/2015	Unencumbrance by invoice 11014 229451		0.00	359.36	
@@/9429/1	09/10/2015	Unencumbrance by invoice 16622 151022		0.00	128.00	
@@/9474/1	09/15/2015	Unencumbrance by invoice 11211 A12107		0.00	196.90	
PO/9474/1	09/15/2015	114613 Alvey's Candies		196.90	0.00	
PO/9508/1	09/16/2015	114621 VLCM HP monitor		241.13	0.00	
PO/9523/1	09/20/2015	114546 Elements		165.00	0.00	
@@/9559/1	09/24/2015	Unencumbrance by invoice 24625 808484		0.00	2,005.00	
PO/9559/1	09/24/2015	113555 QS/1 scanner/software		2,005.00	0.00	
PO/9584/1	09/25/2015	114909 VLCM laserjet printers		292.94	0.00	
@@/9523/1	10/01/2015	Unencumbrance by invoice 12048 409		0.00	165.00	
@@/9549/1	10/01/2015	Unencumbrance by invoice 11014 235956		0.00	481.84	
PO/9737/1	10/08/2015	114647 Elements advisory		183.30	0.00	
@@/9508/1	10/12/2015	Unencumbrance by invoice 11205 474978		0.00	241.13	
@@/9737/1	10/12/2015	Unencumbrance by invoice 12048 444		0.00	183.30	
PO/9784/1	10/12/2015	114943 Sams wipes/supplies		88.76	0.00	
@@/9810/1	10/20/2015	Unencumbrance by invoice 11855 103252		0.00	1,200.00	

Account: 10-3180-56100 SUPPLIES-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/9812/1	10/20/2015	Unencumbrance by invoice 16622 151387		0.00	32.92	
@@/9813/1	10/20/2015	Unencumbrance by invoice 24625 81590(		0.00	50.00	
@@/9814/1	10/20/2015	114950 Lee's sandwiches/chips		0.00	104.38	
PO/9810/1	10/20/2015	115351 MAERB program fee		1,200.00	0.00	
PO/9811/1	10/20/2015	115312 Cafe Sabor advisory		180.00	0.00	
PO/9812/1	10/20/2015	114942 Brevis bulb		32.92	0.00	
PO/9813/1	10/20/2015	115313 QS/1 software maint/tax exempt		50.00	0.00	
PO/9814/1	10/20/2015	114950 Lee's sandwiches/chips		104.38	0.00	
@@/9811/1	10/21/2015	Unencumbrance by invoice 11731 PO 115		0.00	180.00	
@@/9884/1	10/22/2015	Unencumbrance by invoice 11247 492815		0.00	41.33	
PO/9877/1	10/22/2015	115358 Staples supplies		75.47	0.00	
PO/9884/1	10/22/2015	115319 Carolina sheep blood		41.33	0.00	
PO/9885/1	10/22/2015	115364 Elements advisory		238.25	0.00	
@@/9584/1	10/23/2015	Unencumbrance by invoice 11205 475035		0.00	292.94	
@@/9784/1	10/28/2015	Unencumbrance by invoice 11079 PO 114		0.00	88.76	
@@/9885/1	10/29/2015	Unencumbrance by invoice 12048 42733		0.00	238.25	
@@/9950/1	10/29/2015	Unencumbrance by invoice 25051 128030		0.00	36.98	
PO/9950/1	10/29/2015	115320 Cableorganizer.com		36.98	0.00	
@@/9877/1	11/03/2015	Unencumbrance by invoice 11134 803654		0.00	75.47	
@@/10068/1	11/11/2015	Unencumbrance by invoice 25205 000039		0.00	226.85	
PO/10068/1	11/11/2015	Integral laser labels tax exempt		226.85	0.00	
PO/10234/1	11/23/2015	115729 Sams supplies		26.94	0.00	
PO/10234/2	11/23/2015	115729 Walmart supplies		14.82	0.00	
@@/10234/1	01/07/2016	Unencumbrance by invoice 11079 PO 115		0.00	26.94	
@@/10234/2	01/07/2016	Unencumbrance by invoice 11079 PO 115		0.00	14.82	
		Current balance plus encumbrances:		**8,955.27**	**8,955.27**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3180-56100 **Ending Balance: -0.00**

Account: 10-3180-56310 NON-CAP EQUIP-Health Science **Begining Balance: 0.00**

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

Account: 10-3180-56310 **Ending Balance: 0.00**

Account: 10-3180-57310 EQUIP/MACHINERY-Health Science **Begining Balance: 0.00**

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

Account: 10-3180-57310 **Ending Balance: 0.00**

Account: 10-3180-88300 EMP TUIT WAIV-Health Science **Begining Balance: 0.00**

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

Account: 10-3180-88300 **Ending Balance: 0.00**

Account: 10-3180-88500 INST TUIT WAIVER-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/719/5	07/01/2015	Internal SCs - Remove Unused Portion		2,577.50	0.00	
FA/191/8	07/17/2015	SCINT HS Medical Assisting	60	1,000.00	0.00	
FA/191/28	07/17/2015	SCINT AD Medical Assisting	18	1,000.00	0.00	
FA/196/4	07/22/2015	SCINT FS Medical Assisting	118	500.00	0.00	
FA/210/2	08/03/2015	SCINT HS Medical Assisting	60	1,000.00	0.00	
FA/220/2	08/25/2015	SCINT HS Medical Assisting	60	1,100.00	0.00	
FA/260/2	12/08/2015	SCINT HS Medical Assisting	60	0.00	1,155.00	
FA/261/2	12/09/2015	SCINT HS Medical Assisting	60	0.00	53.00	
TA/494/2	12/09/2015	PowerFaids Cents Adjustment		0.50	0.00	
FA/306/2	03/21/2016	SCINT CT Medical Assisting	61	1,000.00	0.00	
FA/311/6	04/05/2016	SCINT AD Medical Assisting	18	1,000.00	0.00	
FA/323/2	04/29/2016	SCINT AD Medical Assisting	18	1,000.00	0.00	
FA/335/2	06/01/2016	SCINT AD Medical Assisting	18	0.00	425.00	
FA/341/6	06/13/2016	SCINT IR Medical Assisting	376	500.00	0.00	
FA/346/2	06/16/2016	SCINT IR Medical Assisting	376	500.00	0.00	
FA/349/2	06/22/2016	SCINT AD Medical Assisting	18	0.00	367.00	
FA/351/2	06/23/2016	SCINT AD Medical Assisting	18	367.00	0.00	
JL/1069/3	06/30/2016	Internal SC's - Remove Unused Portion		0.00	632.50	
JL/1069/4	06/30/2016	Internal SC's - Remove Unused Portion		0.00	105.00	
			Current balance:	**11,545.00**	**2,737.50**	**8,807.50**

Account: 10-3180-88500 INST TUIT WAIVER-Health Science **Begining Balance: 0.00**

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

Account: 10-3180-88500 **Ending Balance: 8,807.50**

Account: 10-3185-41210 TUITION CS-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: 10-3185-41210 **Ending Balance: 0.00**

Account: 10-3185-41220 TUITION ST-Health Science BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6460/2	07/06/2015	Tuit ST: CNAT 0101 01 BC		0.00	175.00
CG/6384/102	07/06/2015	Tuit ST: CNAT 0101 01 BC		0.00	175.00
CG/6494/2	07/07/2015	Tuit ST: CNAT 0101 01 BC		0.00	175.00
CG/6474/10	07/07/2015	Tuit ST: CNAT 0101 01 BC		0.00	175.00
CG/6533/2	07/08/2015	Tuit ST: CNAT 0101 01 BC		0.00	175.00
TA/336/2	07/08/2015	CNAT 0101 01 BC Manual Adjustment		175.00	0.00
CG/6611/2	07/13/2015	Tuit ST Rfd: CNAT 0101 01 BC		175.00	0.00
CG/6633/2	07/13/2015	Tuit ST Rfd: CNAT 0101 01 BC		175.00	0.00
CG/6632/6	07/13/2015	Tuit ST Rfd: CNAT 0101 01 BC		175.00	0.00
CG/6604/32	07/13/2015	Tuit ST Rfd: CNAT 0101 01 BC		175.00	0.00
CG/7743/2	09/21/2015	Tuit ST: CNAT 0101 02 BC		0.00	175.00
CG/7774/2	09/21/2015	Tuit ST: MEDA 1105 01 BC		0.00	105.00
CG/7793/2	09/21/2015	Tuit ST: CNAT 0101 02 BC		0.00	175.00
CG/7743/6	09/21/2015	Tuit ST: CNAT 0101 02 BC		0.00	175.00
CG/7733/76	09/21/2015	Tuit ST: CNAT 0101 02 BC		0.00	175.00
CG/7733/80	09/21/2015	Tuit ST: CNAT 0101 02 BC		0.00	175.00
CG/7733/114	09/21/2015	Tuit ST: CNAT 0101 02 BC		0.00	175.00
CG/7905/2	09/23/2015	Tuit ST: CNAT 0101 02 BC		0.00	175.00
CG/7996/2	09/29/2015	Tuit ST: CNAT 0101 02 BC		0.00	175.00
CG/7999/6	09/29/2015	Tuit ST Rfd: MEDA 1105 01 BC		105.00	0.00
CG/9344/2	12/14/2015	Tuit ST: MEDA 1105 02 BC		0.00	105.00
CG/9326/230	12/14/2015	Tuit ST: HSGN 1001 01 BC		0.00	52.50
CG/9432/12	12/15/2015	Tuit ST: CNAT 0101 03 BC		0.00	175.00
CG/9529/2	12/18/2015	Tuit ST: CNAT 0101 03 BC		0.00	175.00
CG/9552/48	12/22/2015	Tuit ST: CNAT 0101 03 BC		0.00	175.00
CG/9558/30	12/28/2015	Tuit ST Rfd: CNAT 0101 03 BC		175.00	0.00
CG/9558/46	12/28/2015	Tuit ST Rfd: CNAT 0101 03 BC		175.00	0.00
CG/9743/2	01/05/2016	Tuit ST Rfd: MEDA 1105 02 BC		105.00	0.00

Account: 10-3185-41220 TUITION ST-Health Science BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9716/6	01/05/2016	Tuit ST Rfd: HSGN 1001 01 BC		52.50	0.00	
CG/9709/10	01/05/2016	Tuit ST: CNAT 0101 03 BC		0.00	175.00	
CG/9709/14	01/05/2016	Tuit ST: CNAT 0101 03 BC		0.00	175.00	
CG/9709/26	01/05/2016	Tuit ST Adj.: CNAT 0101 03 BC		0.00	175.00	
CG/9787/8	01/06/2016	Tuit ST: CNAT 0101 03 BC		0.00	175.00	
CG/9932/8	01/11/2016	Tuit ST Rfd: CNAT 0101 03 BC		175.00	0.00	
CG/9932/12	01/11/2016	Tuit ST Rfd: CNAT 0101 03 BC		175.00	0.00	
CG/9932/30	01/11/2016	Tuit ST Rfd: CNAT 0101 03 BC		175.00	0.00	
CG/9932/40	01/11/2016	Tuit ST Rfd: CNAT 0101 03 BC		175.00	0.00	
CG/9974/8	01/12/2016	Tuit ST Rfd: CNAT 0101 03 BC		175.00	0.00	
CG/11143/2	03/21/2016	Tuit ST: CNAT 0101 04 BC		0.00	175.00	
CG/11144/2	03/21/2016	Tuit ST: CNAT 0101 04 BC		0.00	175.00	
CG/11183/2	03/21/2016	Tuit ST: CNAT 0101 04 BC		0.00	175.00	
CG/11191/2	03/21/2016	Tuit ST: CNAT 0101 04 BC		0.00	175.00	
CG/11197/2	03/21/2016	Tuit ST: CNAT 0101 04 BC		0.00	175.00	
CG/11167/12	03/21/2016	Tuit ST: CNAT 0101 04 BC		0.00	175.00	
CG/11235/2	03/22/2016	Tuit ST: CNAT 0101 04 BC		0.00	175.00	
CG/11269/2	03/23/2016	Tuit ST: CNAT 0101 04 BC		0.00	175.00	
CG/11284/2	03/23/2016	Tuit ST: CNAT 0101 04 BC		0.00	175.00	
CG/11387/16	03/28/2016	Tuit ST Rfd: CNAT 0101 04 BC		175.00	0.00	
CG/11404/38	03/31/2016	Tuit ST Adj.: CNAT 0101 04 BC		0.00	175.00	
			Current balance:	**2,537.50**	**5,512.50**	**-2,975.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3185-41220 **Ending Balance: -2,975.00**

Account: 10-3185-41310 FEES CS (F1)-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: 10-3185-41310 **Ending Balance: 0.00**

Account: 10-3185-41320 FEES ST (F2)-Health Science BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7774/4	09/21/2015	Fees F2: MEDA 1105 01 BC		0.00	25.00
CG/7999/8	09/29/2015	Fees F2 Rfd: MEDA 1105 01 BC		25.00	0.00
CG/9344/4	12/14/2015	Fees F2: MEDA 1105 02 BC		0.00	25.00
CG/9326/232	12/14/2015	Fees F2: HSGN 1001 01 BC		0.00	25.00
CG/9743/4	01/05/2016	Fees F2 Rfd: MEDA 1105 02 BC		25.00	0.00

Account: 10-3185-41320 FEES ST (F2)-Health Science BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9716/8	01/05/2016	Fees F2 Rfd: HSGN 1001 01 BC		25.00	0.00	
			Current balance:	**75.00**	**75.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3185-41320 **Ending Balance: 0.00**

Account: 10-3185-41330 FEES HS (F3)-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: 10-3185-41330 **Ending Balance: 0.00**

Account: 10-3185-43120 ST APPR NONOPER-Health Science BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/11	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	32,238.75	
JL/1143/11	06/30/2016	Allocate 4rth QTR Appropriation		0.00	10,746.25	
			Current balance:	**0.00**	**42,985.00**	**-42,985.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3185-43120 **Ending Balance: -42,985.00**

Account: 10-3185-51110 SAL BEN ELIG T1-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: 10-3185-51110 **Ending Balance: 0.00**

Account: 10-3185-51120 HOUR W/RET T1-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: 10-3185-51120 **Ending Balance: 0.00**

Account: 10-3185-51130 HOURLY PT w/o RET-Health Science BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2581	07/23/2015	Elaine B Christensen	TIMECARD	136.32	0.00	
LB/117/2582	07/23/2015	Kami Robins	TIMECARD	972.35	0.00	
LB/118/2512	08/24/2015	Elaine B Christensen	TIMECARD	90.88	0.00	
LB/120/2599	09/24/2015	Kami Robins	TIMECARD	2,763.38	0.00	
LB/120/2600	09/24/2015	Elaine B Christensen	TIMECARD	2,024.58	0.00	
LB/122/2747	10/23/2015	Elaine B Christensen	TIMECARD	2,024.58	0.00	
LB/122/2748	10/23/2015	Kami Robins	TIMECARD	2,763.38	0.00	
LB/126/2816	11/24/2015	Elaine B Christensen	TIMECARD	2,024.58	0.00	
LB/126/2817	11/24/2015	Kami Robins	TIMECARD	2,681.21	0.00	
LB/128/3097	12/23/2015	Kami Robins	TIMECARD	3,151.57	0.00	
LB/128/3098	12/23/2015	Elaine B Christensen	TIMECARD	1,814.74	0.00	
LB/130/2565	01/22/2016	Elaine B Christensen	TIMECARD	1,514.74	0.00	
LB/130/2566	01/22/2016	Kami Robins	TIMECARD	2,851.57	0.00	
LB/133/2705	02/24/2016	Kami Robins	TIMECARD	2,714.62	0.00	
LB/133/2706	02/24/2016	Elaine B Christensen	TIMECARD	1,514.74	0.00	
LB/135/2770	03/24/2016	Elaine B Christensen	TIMECARD	1,514.74	0.00	
LB/135/2771	03/24/2016	Kami Robins	TIMECARD	1,775.69	0.00	
LB/137/2704	04/22/2016	Elaine B Christensen	TIMECARD	2,110.46	0.00	
LB/137/2705	04/22/2016	Kami Robins	TIMECARD	2,035.90	0.00	
LB/139/2747	05/24/2016	Kami Robins	TIMECARD	2,035.90	0.00	
LB/139/2748	05/24/2016	Elaine B Christensen	TIMECARD	2,019.58	0.00	
LB/145/2739	06/24/2016	Elaine B Christensen	TIMECARD	2,019.58	0.00	
LB/145/2740	06/24/2016	Kami Robins	TIMECARD	1,926.34	0.00	
			Current balance:	**44,481.43**	**0.00**	**44,481.43**

Account: 10-3185-51130 HOURLY PT w/o RET-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: 10-3185-51130 **Ending Balance: 44,481.43**

Account: 10-3185-51140 HOURLY FT w/o RET-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: 10-3185-51140 **Ending Balance: 0.00**

Account: 10-3185-52110 URS DB T1-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: 10-3185-52110 **Ending Balance: 0.00**

Account: 10-3185-52130 DC IN LIEU FICAO (6.2%)-Health Sci BCC **Begining Balance: 0.00**

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

Account: 10-3185-52130 **Ending Balance: 0.00**

Account: 10-3185-52220 SOC SEC (6.2%)-Health Science BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2583	07/23/2015	FICAO Employer Soc Sec Disab 12084-El	FRINGE-E	8.45	0.00
LB/117/2584	07/23/2015	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	60.29	0.00
LB/118/2513	08/24/2015	FICAO Employer Soc Sec Disab 12084-El	FRINGE-E	5.63	0.00
LB/120/2601	09/24/2015	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	171.33	0.00
LB/120/2602	09/24/2015	FICAO Employer Soc Sec Disab 12084-El	FRINGE-E	125.52	0.00
LB/122/2749	10/23/2015	FICAO Employer Soc Sec Disab 12084-El	FRINGE-E	125.52	0.00
LB/122/2750	10/23/2015	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	171.33	0.00

Account: 10-3185-52220 SOC SEC (6.2%)-Health Science BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/2818	11/24/2015	FICAO Employer Soc Sec Disab 12084-El	FRINGE-E	125.52	0.00	
LB/126/2819	11/24/2015	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	166.23	0.00	
LB/128/3099	12/23/2015	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	195.40	0.00	
LB/128/3100	12/23/2015	FICAO Employer Soc Sec Disab 12084-El	FRINGE-E	112.51	0.00	
LB/130/2567	01/22/2016	FICAO Employer Soc Sec Disab 12084-El	FRINGE-E	93.91	0.00	
LB/130/2568	01/22/2016	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	176.79	0.00	
LB/133/2707	02/24/2016	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	168.31	0.00	
LB/133/2708	02/24/2016	FICAO Employer Soc Sec Disab 12084-El	FRINGE-E	93.91	0.00	
LB/135/2772	03/24/2016	FICAO Employer Soc Sec Disab 12084-El	FRINGE-E	93.91	0.00	
LB/135/2773	03/24/2016	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	110.09	0.00	
LB/137/2706	04/22/2016	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	126.23	0.00	
LB/137/2707	04/22/2016	FICAO Employer Soc Sec Disab 12084-El	FRINGE-E	130.85	0.00	
LB/139/2749	05/24/2016	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	126.23	0.00	
LB/139/2750	05/24/2016	FICAO Employer Soc Sec Disab 12084-El	FRINGE-E	125.21	0.00	
LB/145/2741	06/24/2016	FICAO Employer Soc Sec Disab 12084-El	FRINGE-E	125.21	0.00	
LB/145/2742	06/24/2016	FICAO Employer Soc Sec Disab 10776-Ka	FRINGE-E	119.43	0.00	
			Current balance:	**2,757.81**	**0.00**	**2,757.81**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3185-52220 **Ending Balance: 2,757.81**

Account: 10-3185-52230 MEDICARE (1.45%)-Health Science BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2585	07/23/2015	FICAM Employer Medicare 12084-Elaine E	FRINGE-E	1.98	0.00
LB/117/2586	07/23/2015	FICAM Employer Medicare 10776-Kami R	FRINGE-E	14.10	0.00
LB/118/2514	08/24/2015	FICAM Employer Medicare 12084-Elaine E	FRINGE-E	1.32	0.00
LB/120/2603	09/24/2015	FICAM Employer Medicare 10776-Kami R	FRINGE-E	40.07	0.00
LB/120/2604	09/24/2015	FICAM Employer Medicare 12084-Elaine E	FRINGE-E	29.36	0.00
LB/122/2751	10/23/2015	FICAM Employer Medicare 12084-Elaine E	FRINGE-E	29.36	0.00
LB/122/2752	10/23/2015	FICAM Employer Medicare 10776-Kami R	FRINGE-E	40.07	0.00
LB/126/2820	11/24/2015	FICAM Employer Medicare 12084-Elaine E	FRINGE-E	29.36	0.00
LB/126/2821	11/24/2015	FICAM Employer Medicare 10776-Kami R	FRINGE-E	38.87	0.00
LB/128/3101	12/23/2015	FICAM Employer Medicare 10776-Kami R	FRINGE-E	45.70	0.00
LB/128/3102	12/23/2015	FICAM Employer Medicare 12084-Elaine E	FRINGE-E	26.31	0.00
LB/130/2569	01/22/2016	FICAM Employer Medicare 12084-Elaine E	FRINGE-E	21.96	0.00

Account: 10-3185-52230 MEDICARE (1.45%)-Health Science BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/2570	01/22/2016	FICAM Employer Medicare 10776-Kami R	FRINGE-E	41.35	0.00	
LB/133/2709	02/24/2016	FICAM Employer Medicare 10776-Kami R	FRINGE-E	39.36	0.00	
LB/133/2710	02/24/2016	FICAM Employer Medicare 12084-Elaine E	FRINGE-E	21.96	0.00	
LB/135/2774	03/24/2016	FICAM Employer Medicare 12084-Elaine E	FRINGE-E	21.96	0.00	
LB/135/2775	03/24/2016	FICAM Employer Medicare 10776-Kami R	FRINGE-E	25.75	0.00	
LB/137/2708	04/22/2016	FICAM Employer Medicare 10776-Kami R	FRINGE-E	29.52	0.00	
LB/137/2709	04/22/2016	FICAM Employer Medicare 12084-Elaine E	FRINGE-E	30.60	0.00	
LB/139/2751	05/24/2016	FICAM Employer Medicare 10776-Kami R	FRINGE-E	29.52	0.00	
LB/139/2752	05/24/2016	FICAM Employer Medicare 12084-Elaine E	FRINGE-E	29.28	0.00	
LB/145/2743	06/24/2016	FICAM Employer Medicare 12084-Elaine E	FRINGE-E	29.28	0.00	
LB/145/2744	06/24/2016	FICAM Employer Medicare 10776-Kami R	FRINGE-E	27.93	0.00	
			Current balance:	**644.97**	**0.00**	**644.97**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3185-52230 **Ending Balance: 644.97**

Account: 10-3185-52410 HEALTH INS-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: 10-3185-52410 **Ending Balance: 0.00**

Account: 10-3185-52450 DENTAL INS-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: 10-3185-52450 **Ending Balance: 0.00**

Account: 10-3185-52460 LIFE INS-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: 10-3185-52460 Ending Balance: 0.00

Account: 10-3185-52600 DISABILITY-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: 10-3185-52600 Ending Balance: 0.00

Account: 10-3185-52700 WORKERS COMP INS-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: 10-3185-52700 Ending Balance: 0.00

Account: 10-3185-52950 COMP ABSC VAC-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: 10-3185-52950 Ending Balance: 0.00

Account: 10-3185-53200 PROF EDU SVC-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: 10-3185-53200 Ending Balance: 0.00

Account: 10-3185-56100 SUPPLIES-Health Science BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18085/1	09/24/2015	Aug 15		35.59	0.00	
DT/536/3	10/01/2015	Brigham City Campus Copier Charges		23.10	0.00	
IV/18576/1	10/20/2015	Sept 15		80.61	0.00	
IV/19261/1	11/20/2015	Oct 15		174.14	0.00	
DT/588/1	12/31/2015	Brigham City Campus Copier Charges		216.05	0.00	
DT/584/7	12/31/2015	BCC Bookstore Department Charges		49.50	0.00	
DT/586/18	12/31/2015	Bookstore Department Charges		70.00	0.00	
IV/19938/1	01/06/2016	Nov 15		280.09	0.00	
IV/20107/1	01/19/2016	Dec 15		309.75	0.00	
IV/20789/1	02/23/2016	Jan 16		296.71	0.00	
IV/21289/1	03/21/2016	Feb 16		240.42	0.00	
DT/671/2	03/31/2016	BCC Copier Charges		32.70	0.00	
IV/21762/1	04/20/2016	March 16		208.13	0.00	
IV/22275/1	05/18/2016	April 16		148.21	0.00	
IV/22906/1	06/27/2016	May 16		101.53	0.00	
DT/731/2	06/30/2016	BCC Copier Charges		15.25	0.00	
IV/23381/1	06/30/2016	June 16		35.83	0.00	
JL/1145/193	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	2,317.61	
			Current balance:	**2,317.61**	**2,317.61**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3185-56100 **Ending Balance: 0.00**

Account: 10-3185-56310 NON-CAP EQUIP-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: 10-3185-56310 **Ending Balance: 0.00**

Account: 10-3185-57310 EQUIP/MACHINERY-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: 10-3185-57310 Ending Balance: 0.00

Account: 10-3185-88300 EMP TUIT WAIV-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: 10-3185-88300 Ending Balance: 0.00

Account: 10-3185-88500 INST TUIT WAIVER-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: 10-3185-88500 Ending Balance: 0.00

Account: 10-3187-41210 TUITION CS-Health Science RCC **Begining Balance: 0.00**

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

Account: 10-3187-41210 Ending Balance: 0.00

Account: 10-3187-41220 TUITION ST-Health Science RCC **Begining Balance: 0.00**

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

Account: 10-3187-41220 Ending Balance: 0.00

Account: 10-3187-41310 FEES CS (F1)-Health Science RCC **Begining Balance: 0.00**

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

Account: 10-3187-41310 **Ending Balance: 0.00**

Account: 10-3187-41320 FEES ST (F1)-Health Science RCC **Begining Balance: 0.00**

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

Account: 10-3187-41320 **Ending Balance: 0.00**

Account: 10-3187-41330 FEES HS (F3)-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3946/4	12/01/2015	Rich County Deposit		0.00	213.50
CR/3946/5	12/01/2015	Rich County Deposit		0.00	15.00
CR/3946/7	12/01/2015	Rich County Deposit		0.00	125.00
CR/3946/9	12/07/2015	Rich County Deposit		0.00	188.00
CR/3946/11	12/10/2015	Rich County Deposit		0.00	95.00
CR/3946/13	12/17/2015	Rich County Deposit		0.00	70.00
CR/3947/2	01/11/2016	Rich County Deposit		0.00	30.00
CR/3947/4	01/14/2016	Rich County Deposit		0.00	18.00
CR/3947/6	01/21/2016	Rich County Deposit		0.00	18.00
CR/4290/1	03/01/2016	Rich County Deposit		0.00	15.00
CR/4290/3	03/01/2016	Rich County Deposit		0.00	30.00
CR/4290/5	03/01/2016	Rich County Deposit		0.00	15.00
CR/4290/7	03/01/2016	Rich County Deposit		0.00	33.00
CR/4290/9	03/09/2016	Rich County Deposit		0.00	18.00
CR/4290/11	03/10/2016	Rich County Deposit		0.00	81.00
CR/4290/13	03/23/2016	Rich County Deposit		0.00	161.00
CR/4290/15	03/28/2016	Rich County Deposit		0.00	66.00
CR/4290/17	03/29/2016	Rich County Deposit		0.00	66.00
CR/4290/19	03/31/2016	Rich County Deposit		0.00	15.00
CR/4382/2	04/18/2016	Rich County Deposit		0.00	30.00
CR/4633/2	06/01/2016	Rich County Deposit		0.00	84.00
CR/4633/4	06/01/2016	Rich County Deposit		0.00	33.00
CR/4633/6	06/01/2016	Rich County Deposit		0.00	30.00
JL/1145/16	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,449.50	0.00
			Current balance:	**1,449.50**	**1,449.50** **0.00**

Account: 10-3187-41330 FEES HS (F3)-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3187-41330		**Ending Balance:**	**0.00**

Account: 10-3187-43120 ST APPR NONOPER-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/12	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	41,286.00	
JL/1143/12	06/30/2016	Allocate 4rth QTR Appropriation		0.00	13,762.00	
			Current balance:	**0.00**	**55,048.00**	**-55,048.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3187-43120		**Ending Balance:**	**-55,048.00**

Account: 10-3187-51110 SAL BEN ELIG T1-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/121/4	09/24/2015	Sal Distr - 10626-Pugmire, Keri		3,052.85	0.00	
LB/125/4	10/23/2015	Sal Distr - 10626-Pugmire, Keri		3,052.85	0.00	
LB/127/4	11/24/2015	Sal Distr - 10626-Pugmire, Keri		3,052.85	0.00	
LB/129/4	12/23/2015	Sal Distr - 10626-Pugmire, Keri		3,052.85	0.00	
LB/128/3103	12/23/2015	Keri Pugmire	TIMECARD	300.00	0.00	
LB/131/4	01/22/2016	Sal Distr - 10626-Pugmire, Keri		3,052.85	0.00	
LB/134/4	02/24/2016	Sal Distr - 10626-Pugmire, Keri		3,052.85	0.00	
LB/136/4	03/24/2016	Sal Distr - 10626-Pugmire, Keri		3,052.85	0.00	
LB/138/4	04/22/2016	Sal Distr - 10626-Pugmire, Keri		3,052.85	0.00	
LB/142/4	05/24/2016	Sal Distr - 10626-Pugmire, Keri		3,052.85	0.00	
			Current balance:	**27,775.65**	**0.00**	**27,775.65**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3187-51110		**Ending Balance:**	**27,775.65**

Account: 10-3187-51120 HOUR W/RET T1-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/3104	12/23/2015	Keri Pugmire	TIMECARD	581.24	0.00	
LB/137/2710	04/22/2016	Keri Pugmire	TIMECARD	211.36	0.00	
			Current balance:	**792.60**	**0.00**	**792.60**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3187-51120 **Ending Balance: 792.60**

Account: 10-3187-51130 HOURLY PT w/o RET-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/2605	09/24/2015	Rebecca M Peart	TIMECARD	491.13	0.00	
LB/122/2753	10/23/2015	Rebecca M Peart	TIMECARD	418.37	0.00	
LB/126/2822	11/24/2015	Rebecca M Peart	TIMECARD	400.18	0.00	
LB/128/3105	12/23/2015	Rebecca M Peart	TIMECARD	300.00	0.00	
LB/128/3106	12/23/2015	Nancy M Thomson	TIMECARD	300.00	0.00	
LB/130/2571	01/22/2016	Nancy M Thomson	TIMECARD	818.10	0.00	
LB/130/2572	01/22/2016	Rebecca M Peart	TIMECARD	800.36	0.00	
LB/133/2711	02/24/2016	Rebecca M Peart	TIMECARD	436.56	0.00	
LB/135/2776	03/24/2016	Rebecca M Peart	TIMECARD	236.47	0.00	
LB/137/2711	04/22/2016	Nancy M Thomson	TIMECARD	848.40	0.00	
			Current balance:	**5,049.57**	**0.00**	**5,049.57**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3187-51130 **Ending Balance: 5,049.57**

Account: 10-3187-51140 HOURLY FT w/o RET-Health Science RCC **Begining Balance: 0.00**

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

Account: 10-3187-51140 **Ending Balance: 0.00**

Account: 10-3187-52110 URS DB T1-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/748/3	07/01/2015	Pugmire, Keri		0.00	1,063.56	
LB/117/2587	07/23/2015	URS Retirement 10626-Keri Pugmire	FRINGE-E	498.11	0.00	
LB/117/2588	07/23/2015	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-E	33.67	0.00	
LB/118/2515	08/24/2015	URS Retirement 10626-Keri Pugmire	FRINGE-E	498.11	0.00	
LB/118/2516	08/24/2015	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-E	33.67	0.00	
LB/120/2606	09/24/2015	URS Retirement 10626-Keri Pugmire	FRINGE-E	508.07	0.00	
LB/120/2607	09/24/2015	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-E	34.34	0.00	
LB/122/2754	10/23/2015	URS Retirement 10626-Keri Pugmire	FRINGE-E	508.07	0.00	
LB/122/2755	10/23/2015	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-E	34.34	0.00	
LB/126/2823	11/24/2015	URS Retirement 10626-Keri Pugmire	FRINGE-E	508.07	0.00	
LB/126/2824	11/24/2015	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-E	34.34	0.00	
LB/128/3107	12/23/2015	URS Retirement 10626-Keri Pugmire	FRINGE-E	508.07	0.00	
LB/128/3108	12/23/2015	URS Retirement 10626-Keri Pugmire	FRINGE-E	128.98	0.00	
LB/128/3109	12/23/2015	URS Retirement 10626-Keri Pugmire	FRINGE-E	66.57	0.00	
LB/128/3110	12/23/2015	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-E	34.34	0.00	
LB/128/3111	12/23/2015	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-E	8.72	0.00	
LB/128/3112	12/23/2015	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-E	4.50	0.00	
LB/130/2573	01/22/2016	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-E	34.34	0.00	
LB/130/2574	01/22/2016	URS Retirement 10626-Keri Pugmire	FRINGE-E	508.07	0.00	
LB/133/2712	02/24/2016	URS Retirement 10626-Keri Pugmire	FRINGE-E	508.07	0.00	
LB/133/2713	02/24/2016	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-E	34.34	0.00	
LB/135/2777	03/24/2016	URS Retirement 10626-Keri Pugmire	FRINGE-E	508.07	0.00	
LB/135/2778	03/24/2016	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-E	34.34	0.00	
LB/137/2712	04/22/2016	URS Retirement 10626-Keri Pugmire	FRINGE-E	508.07	0.00	
LB/137/2713	04/22/2016	URS Retirement 10626-Keri Pugmire	FRINGE-E	46.90	0.00	
LB/137/2714	04/22/2016	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-E	34.35	0.00	
LB/137/2715	04/22/2016	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-E	3.17	0.00	
LB/139/2753	05/24/2016	URS Retirement 10626-Keri Pugmire	FRINGE-E	508.07	0.00	
LB/139/2754	05/24/2016	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-E	34.34	0.00	
LB/145/2745	06/24/2016	URS Retirement 10626-Keri Pugmire	FRINGE-E	508.07	0.00	
LB/145/2746	06/24/2016	EMI 401K Employer 1.5% 10626-Keri Pug	FRINGE-E	34.34	0.00	
JL/1081/3	06/30/2016	Accrued Retirement FY16-Pugmire, Keri		1,368.75	0.00	
			Current balance:	**8,115.26**	**1,063.56**	**7,051.70**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3187-52110 **Ending Balance: 7,051.70**

Account: 10-3187-52130 DC IN LIEU FICAO (6.2%)-Health Sci RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2589	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-E	139.17	0.00	
LB/118/2517	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-E	139.17	0.00	
LB/120/2608	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-E	141.96	0.00	
LB/122/2756	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-E	141.96	0.00	
LB/126/2825	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-E	141.96	0.00	
LB/128/3113	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-E	141.95	0.00	
LB/128/3114	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-E	36.04	0.00	
LB/128/3115	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-E	18.60	0.00	
LB/130/2575	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-E	141.96	0.00	
LB/133/2714	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-E	141.96	0.00	
LB/135/2779	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-E	141.96	0.00	
LB/137/2716	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-E	141.96	0.00	
LB/137/2717	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-E	13.10	0.00	
LB/139/2755	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-E	141.96	0.00	
LB/145/2747	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10626-Keri	FRINGE-E	141.96	0.00	
			Current balance:	**1,765.67**	**0.00**	**1,765.67**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3187-52130 **Ending Balance: 1,765.67**

Account: 10-3187-52220 SOC SEC (6.2%)-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2609	09/24/2015	FICAO Employer Soc Sec Disab 10765-R	FRINGE-E	30.45	0.00
LB/122/2757	10/23/2015	FICAO Employer Soc Sec Disab 10765-R	FRINGE-E	25.94	0.00
LB/126/2826	11/24/2015	FICAO Employer Soc Sec Disab 10765-R	FRINGE-E	24.81	0.00
LB/128/3116	12/23/2015	FICAO Employer Soc Sec Disab 10765-R	FRINGE-E	18.60	0.00
LB/128/3117	12/23/2015	FICAO Employer Soc Sec Disab 11478-Na	FRINGE-E	18.60	0.00
LB/130/2576	01/22/2016	FICAO Employer Soc Sec Disab 11478-Na	FRINGE-E	50.72	0.00
LB/130/2577	01/22/2016	FICAO Employer Soc Sec Disab 10765-R	FRINGE-E	49.62	0.00
LB/133/2715	02/24/2016	FICAO Employer Soc Sec Disab 10765-R	FRINGE-E	27.07	0.00
LB/135/2780	03/24/2016	FICAO Employer Soc Sec Disab 10765-R	FRINGE-E	14.66	0.00

Account: 10-3187-52220 SOC SEC (6.2%)-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/2718	04/22/2016	FICAO Employer Soc Sec Disab 11478-Na	FRINGE-E	52.60	0.00	
			Current balance:	**313.07**	**0.00**	**313.07**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3187-52220 **Ending Balance: 313.07**

Account: 10-3187-52230 MEDICARE (1.45%)-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/752/3	07/01/2015	Pugmire, Keri		0.00	65.10	
LB/117/2590	07/23/2015	FICAM Employer Medicare 10626-Keri Pu	FRINGE-E	30.93	0.00	
LB/118/2518	08/24/2015	FICAM Employer Medicare 10626-Keri Pu	FRINGE-E	30.93	0.00	
LB/120/2610	09/24/2015	FICAM Employer Medicare 10765-Rebecc	FRINGE-E	7.12	0.00	
LB/120/2611	09/24/2015	FICAM Employer Medicare 10626-Keri Pu	FRINGE-E	31.58	0.00	
LB/122/2758	10/23/2015	FICAM Employer Medicare 10765-Rebecc	FRINGE-E	6.07	0.00	
LB/122/2759	10/23/2015	FICAM Employer Medicare 10626-Keri Pu	FRINGE-E	31.58	0.00	
LB/126/2827	11/24/2015	FICAM Employer Medicare 10765-Rebecc	FRINGE-E	5.80	0.00	
LB/126/2828	11/24/2015	FICAM Employer Medicare 10626-Keri Pu	FRINGE-E	31.58	0.00	
LB/128/3118	12/23/2015	FICAM Employer Medicare 10765-Rebecc	FRINGE-E	4.35	0.00	
LB/128/3119	12/23/2015	FICAM Employer Medicare 10626-Keri Pu	FRINGE-E	32.03	0.00	
LB/128/3120	12/23/2015	FICAM Employer Medicare 10626-Keri Pu	FRINGE-E	8.13	0.00	
LB/128/3121	12/23/2015	FICAM Employer Medicare 10626-Keri Pu	FRINGE-E	4.20	0.00	
LB/128/3122	12/23/2015	FICAM Employer Medicare 11478-Nancy M	FRINGE-E	4.35	0.00	
LB/130/2578	01/22/2016	FICAM Employer Medicare 10626-Keri Pu	FRINGE-E	31.58	0.00	
LB/130/2579	01/22/2016	FICAM Employer Medicare 11478-Nancy M	FRINGE-E	11.86	0.00	
LB/130/2580	01/22/2016	FICAM Employer Medicare 10765-Rebecc	FRINGE-E	11.61	0.00	
LB/133/2716	02/24/2016	FICAM Employer Medicare 10765-Rebecc	FRINGE-E	6.33	0.00	
LB/133/2717	02/24/2016	FICAM Employer Medicare 10626-Keri Pu	FRINGE-E	31.58	0.00	
LB/135/2781	03/24/2016	FICAM Employer Medicare 10626-Keri Pu	FRINGE-E	31.58	0.00	
LB/135/2782	03/24/2016	FICAM Employer Medicare 10765-Rebecc	FRINGE-E	3.43	0.00	
LB/137/2719	04/22/2016	FICAM Employer Medicare 11478-Nancy M	FRINGE-E	12.30	0.00	
LB/137/2720	04/22/2016	FICAM Employer Medicare 10626-Keri Pu	FRINGE-E	31.71	0.00	
LB/137/2721	04/22/2016	FICAM Employer Medicare 10626-Keri Pu	FRINGE-E	2.93	0.00	
LB/139/2756	05/24/2016	FICAM Employer Medicare 10626-Keri Pu	FRINGE-E	31.58	0.00	
LB/145/2748	06/24/2016	FICAM Employer Medicare 10626-Keri Pu	FRINGE-E	31.58	0.00	
JL/1083/3	06/30/2016	Accrued Medicare FY16-Pugmire, Keri		66.40	0.00	
			Current balance:	**533.12**	**65.10**	**468.02**

Account: 10-3187-52230 MEDICARE (1.45%)-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3187-52230		**Ending Balance:**	**468.02**

Account: 10-3187-52410 HEALTH INS-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2591	07/23/2015	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-E	1,683.59	0.00	
LB/117/2592	07/23/2015	HSA Employer Contrib-Single 10626-Keri I	FRINGE-E	1,500.00	0.00	
LB/118/2519	08/24/2015	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-E	841.79	0.00	
LB/120/2612	09/24/2015	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-E	841.79	0.00	
LB/122/2760	10/23/2015	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-E	841.79	0.00	
DC/373/1	11/01/2015	Pugmire, Keri self-pay.Jul2015		0.00	841.80	
DC/372/2	11/01/2015	Pugmire, Keri self-pay.Jul2015		0.00	46.53	
DC/373/4	11/01/2015	Pugmire, Keri self-pay.Jul2015		46.53	0.00	
LB/126/2829	11/24/2015	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-E	841.79	0.00	
LB/128/3123	12/23/2015	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-E	841.79	0.00	
LB/130/2581	01/22/2016	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-E	835.04	0.00	
LB/133/2718	02/24/2016	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-E	835.04	0.00	
LB/135/2783	03/24/2016	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-E	835.04	0.00	
LB/137/2722	04/22/2016	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-E	835.04	0.00	
LB/139/2757	05/24/2016	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-E	835.04	0.00	
LB/145/2749	06/24/2016	EMI Health Ins Family 10626-Keri Pugmire	FRINGE-E	835.04	0.00	
			Current balance:	**12,449.31**	**888.33**	**11,560.98**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3187-52410		**Ending Balance:**	**11,560.98**

Account: 10-3187-52450 DENTAL INS-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2593	07/23/2015	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-E	93.06	0.00
LB/118/2520	08/24/2015	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-E	46.53	0.00

Account: 10-3187-52450 DENTAL INS-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/2613	09/24/2015	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-E	46.53	0.00	
LB/122/2761	10/23/2015	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-E	46.53	0.00	
DC/373/2	11/01/2015	Pugmire, Keri self-pay.Jul2015		841.80	0.00	
DC/372/3	11/01/2015	Pugmire, Keri self-pay.Jul2015		0.00	841.80	
DC/373/3	11/01/2015	Pugmire, Keri self-pay.Jul2015		0.00	46.53	
LB/126/2830	11/24/2015	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-E	46.53	0.00	
LB/128/3126	12/23/2015	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-E	46.53	0.00	
LB/130/2582	01/22/2016	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-E	46.53	0.00	
LB/133/2719	02/24/2016	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-E	46.53	0.00	
LB/135/2784	03/24/2016	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-E	46.53	0.00	
LB/137/2724	04/22/2016	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-E	46.53	0.00	
LB/139/2758	05/24/2016	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-E	46.53	0.00	
LB/145/2750	06/24/2016	EMI Dental Ins Family 10626-Keri Pugmire	FRINGE-E	46.53	0.00	
			Current balance:	**1,446.69**	**888.33**	**558.36**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3187-52450 **Ending Balance: 558.36**

Account: 10-3187-52460 LIFE INS-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2521	08/24/2015	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-E	2.92	0.00
LB/120/2614	09/24/2015	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-E	2.92	0.00
LB/122/2762	10/23/2015	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-E	2.92	0.00
LB/126/2831	11/24/2015	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-E	2.92	0.00
LB/128/3129	12/23/2015	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-E	2.10	0.00
LB/128/3130	12/23/2015	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-E	0.54	0.00
LB/128/3131	12/23/2015	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-E	0.28	0.00
LB/130/2583	01/22/2016	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-E	2.92	0.00
LB/133/2720	02/24/2016	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-E	2.92	0.00
LB/135/2785	03/24/2016	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-E	2.92	0.00
LB/137/2726	04/22/2016	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-E	2.67	0.00

Account: 10-3187-52460 LIFE INS-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/2727	04/22/2016	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-E	0.25	0.00	
LB/139/2759	05/24/2016	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-E	2.92	0.00	
LB/145/2751	06/24/2016	EMI Basic Life Employer 10626-Keri Pugm	FRINGE-E	2.92	0.00	
			Current balance:	**32.12**	**0.00**	**32.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3187-52460 **Ending Balance: 32.12**

Account: 10-3187-52600 DISABILITY-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2594	07/23/2015	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-E	13.47	0.00	
LB/118/2522	08/24/2015	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-E	13.47	0.00	
LB/120/2615	09/24/2015	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-E	13.74	0.00	
LB/122/2763	10/23/2015	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-E	13.74	0.00	
LB/126/2832	11/24/2015	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-E	13.74	0.00	
LB/128/3132	12/23/2015	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-E	13.74	0.00	
LB/128/3133	12/23/2015	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-E	3.49	0.00	
LB/128/3134	12/23/2015	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-E	1.80	0.00	
LB/130/2584	01/22/2016	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-E	13.74	0.00	
LB/133/2721	02/24/2016	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-E	13.74	0.00	
LB/135/2786	03/24/2016	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-E	13.74	0.00	
LB/137/2728	04/22/2016	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-E	13.74	0.00	
LB/137/2729	04/22/2016	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-E	1.27	0.00	
LB/139/2760	05/24/2016	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-E	13.74	0.00	
LB/145/2752	06/24/2016	PEHP Long-Term Disability 10626-Keri Pu	FRINGE-E	13.74	0.00	
			Current balance:	**170.90**	**0.00**	**170.90**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-3187-52600 **Ending Balance: 170.90**

Account: 10-3187-52700 WORKERS COMP INS-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3187-52700		**Ending Balance:**	**0.00**

Account: 10-3187-52950 COMP ABSC VAC-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3187-52950		**Ending Balance:**	**0.00**

Account: 10-3187-53200 PROF EDU SVC-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3187-53200		**Ending Balance:**	**0.00**

Account: 10-3187-56100 SUPPLIES-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/472/45	08/31/2015	Bookstore Department Charges		90.00	0.00	
DT/545/47	10/31/2015	Bookstore Department Charges		66.00	0.00	
DT/566/53	11/30/2015	Bookstore Department Charges		587.25	0.00	
JL/1145/194	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	743.25	
			Current balance:	**743.25**	**743.25**	**0.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-3187-56100		**Ending Balance:**	**0.00**

Account: 10-3187-56310 NON-CAP EQUIP-Health Science RCC **Begining Balance: 0.00**

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

Account: 10-3187-56310 Ending Balance: 0.00

Account: 10-3187-57310 EQUIP/MACHINERY-Health Science RCC **Begining Balance: 0.00**

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

Account: 10-3187-57310 Ending Balance: 0.00

Account: 10-3187-88300 EMP TUIT WAIV-Health Science RCC **Begining Balance: 0.00**

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

Account: 10-3187-88300 Ending Balance: 0.00

Account: 10-3187-88500 INST TUIT WAIVER-Health Science RCC **Begining Balance: 0.00**

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

Account: 10-3187-88500 Ending Balance: 0.00

Account: 10-4010-41210 TUITION CS-Not Yet Allocated **Begining Balance: 0.00**

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

Account: 10-4010-41210 Ending Balance: 0.00

Account: 10-4010-41220 TUITION ST-Not Yet Allocated **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-4010-41220		**Ending Balance:**	**0.00**

Account: 10-4010-41310 FEES CS (F1)-Not Yet Allocated **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-4010-41310		**Ending Balance:**	**0.00**

Account: 10-4010-43120 ST APPR NON-OPER-Not Yet Allocated **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/970/1	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		1,092.75	0.00	
JL/969/13	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	1,092.75	
			Current balance:	**1,092.75**	**1,092.75**	**0.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-4010-43120		**Ending Balance:**	**0.00**

Account: 10-4010-51130 HOURLY PT w/o RET-Not yet Allocated **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-4010-51130		**Ending Balance:**	**0.00**

Account: 10-4010-52220 SOC SEC (6.2%)-Not yet allocated **Begining Balance: 0.00**

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

Account: 10-4010-52220 **Ending Balance: 0.00**

Account: 10-4010-52700 WORKERS COMP INS-Not yet allocated **Begining Balance: 0.00**

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

Account: 10-4010-52700 **Ending Balance: 0.00**

Account: 10-4010-56100 SUPPLIES-Not Yet Allocated **Begining Balance: 0.00**

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

Account: 10-4010-56100 **Ending Balance: 0.00**

Account: 10-4010-57310 EQUIP/MACHINERY-Not Yet Allocated **Begining Balance: 0.00**

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

Account: 10-4010-57310 **Ending Balance: 0.00**

Account: 10-4010-88300 EMP TUIT WAIV-Not Yet Allocated **Begining Balance: 0.00**

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

Account: 10-4010-88300 **Ending Balance: 0.00**

Account: 10-4060-41210 TUITION CS-Not Yet Allocated **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-4060-41210		**Ending Balance:**	**0.00**

Account: 10-4060-41220 TUITION ST-Not Yet Allocated **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-4060-41220		**Ending Balance:**	**0.00**

Account: 10-4060-41310 FEES CS (F1)-Not Yet Allocated **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-4060-41310		**Ending Balance:**	**0.00**

Account: 10-4060-43120 ST APPR NON-OPER-Not Yet Allocated **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/970/2	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		1,582.50	0.00	
JL/969/14	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	1,582.50	
			Current balance:	**1,582.50**	**1,582.50**	**0.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-4060-43120		**Ending Balance:**	**0.00**

Account: 10-4060-51130 HOURLY PT w/o RET-Not Yet Allocated **Begining Balance: 0.00**

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

Account: 10-4060-51130 Ending Balance: 0.00

Account: 10-4060-51140 HOURLY FT w/o RET-Not Yet Allocateds **Begining Balance: 0.00**

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

Account: 10-4060-51140 Ending Balance: 0.00

Account: 10-4060-52220 SOC SEC (6.2%)-Not Yet Allocated **Begining Balance: 0.00**

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

Account: 10-4060-52220 Ending Balance: 0.00

Account: 10-4060-52600 DISABILITY-Not Yet Allocated **Begining Balance: 0.00**

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

Account: 10-4060-52600 Ending Balance: 0.00

Account: 10-4060-52700 WORKERS COMP INS-not yet allocated **Begining Balance: 0.00**

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

Account: 10-4060-52700 Ending Balance: 0.00

Account: 10-4060-56100 SUPPLIES-Not Yet Allocated **Begining Balance: 0.00**

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

Account: 10-4060-56100 Ending Balance: 0.00

Account: 10-4060-57310 EQUIP/MACHINERY-Not Yet Allocated **Begining Balance: 0.00**

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

Account: 10-4060-57310 Ending Balance: 0.00

Account: 10-4080-41210 TUITION CS-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6459/18	07/06/2015	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/6459/46	07/06/2015	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/6384/138	07/06/2015	Tuit CS: IDES 1250 01 LC		0.00	105.00
CG/6384/142	07/06/2015	Tuit CS: IDES 1046 01 LC		0.00	157.50
CG/6384/146	07/06/2015	Tuit CS: IDES 2311 01 LC		0.00	210.00
CG/6384/150	07/06/2015	Tuit CS: IDES 2030 01 LC		0.00	157.50
CG/6384/156	07/06/2015	Tuit CS: IDES 1200 01 LC		0.00	210.00
CG/6384/160	07/06/2015	Tuit CS: IDES 1051 01 LC		0.00	157.50
CG/6384/166	07/06/2015	Tuit CS: IDES 2051 01 LC		0.00	105.00
CG/6384/172	07/06/2015	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/6384/176	07/06/2015	Tuit CS: IDES 1020 01 LC		0.00	105.00
CG/6384/182	07/06/2015	Tuit CS: IDES 1040 01 LC		0.00	157.50
CG/6384/186	07/06/2015	Tuit CS: IDES 1071 01 LC		0.00	52.50
CG/6546/2	07/09/2015	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/6553/2	07/09/2015	Tuit CS Rfd: IDES 1015 01 LC		105.00	0.00
CG/6546/6	07/09/2015	Tuit CS: IDES 1046 01 LC		0.00	157.50
CG/6553/6	07/09/2015	Tuit CS Rfd: IDES 1046 01 LC		157.50	0.00
CG/6668/2	07/15/2015	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/6668/6	07/15/2015	Tuit CS: IDES 2311 01 LC		0.00	210.00
CG/6668/22	07/15/2015	Tuit CS: IDES 1030 01 LC		0.00	210.00
CG/6668/28	07/15/2015	Tuit CS: IDES 1030 01 LC		0.00	210.00
CG/6668/34	07/15/2015	Tuit CS Rfd: IDES 1250 01 LC		105.00	0.00
CG/6668/38	07/15/2015	Tuit CS Rfd: IDES 1046 01 LC		157.50	0.00
CG/6668/42	07/15/2015	Tuit CS Rfd: IDES 2311 01 LC		210.00	0.00
CG/6668/46	07/15/2015	Tuit CS Rfd: IDES 2030 01 LC		157.50	0.00
CG/6668/52	07/15/2015	Tuit CS Rfd: IDES 1200 01 LC		210.00	0.00
CG/6668/56	07/15/2015	Tuit CS Rfd: IDES 1051 01 LC		157.50	0.00
CG/6668/62	07/15/2015	Tuit CS Rfd: IDES 2051 01 LC		105.00	0.00
CG/6668/68	07/15/2015	Tuit CS Rfd: IDES 1040 01 LC		157.50	0.00
CG/6668/72	07/15/2015	Tuit CS Rfd: IDES 1071 01 LC		52.50	0.00

Account: 10-4080-41210 TUITION CS-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6734/22	07/20/2015	Tuit CS: IDES 1040 01 LC		0.00	157.50
CG/6766/2	07/21/2015	Tuit CS: IDES 1040 01 LC		0.00	157.50
CG/6766/6	07/21/2015	Tuit CS: IDES 1071 01 LC		0.00	52.50
CG/6886/2	07/28/2015	Tuit CS: IDES 1250 01 LC		0.00	105.00
CG/6911/6	07/30/2015	Tuit CS: IDES 1020 01 LC		0.00	105.00
CG/6967/2	08/03/2015	Tuit CS: IDES 1250 01 LC		0.00	105.00
CG/6967/26	08/03/2015	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/6981/2	08/04/2015	Tuit CS: IDES 1250 01 LC		0.00	105.00
CG/6981/6	08/04/2015	Tuit CS: IDES 2311 01 LC		0.00	210.00
TA/366/2	08/05/2015	IDES 1015 01 LC Manual Adjustment		105.00	0.00
CG/7054/2	08/08/2015	Tuit CS: IDES 1250 01 LC		0.00	105.00
CG/7070/16	08/10/2015	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/7110/10	08/12/2015	Tuit CS: IDES 1061 01 LC		0.00	105.00
CG/7110/14	08/12/2015	Tuit CS: IDES 1081 01 LC		0.00	105.00
CG/7207/8	08/20/2015	Tuit CS: IDES 1081 01 LC		0.00	105.00
CG/7207/12	08/20/2015	Tuit CS: IDES 1081 01 LC		0.00	105.00
CG/7220/6	08/21/2015	Tuit CS: IDES 1061 01 LC		0.00	105.00
CG/7220/10	08/21/2015	Tuit CS: IDES 1081 01 LC		0.00	105.00
CG/7220/14	08/21/2015	Tuit CS: IDES 1250 01 LC		0.00	105.00
CG/7277/2	08/25/2015	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/7284/2	08/25/2015	Tuit CS: IDES 1030 01 LC		0.00	210.00
CG/7277/6	08/25/2015	Tuit CS: IDES 1061 01 LC		0.00	105.00
CG/7277/18	08/25/2015	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/7419/46	09/01/2015	Tuit CS: IDES 1061 01 LC		0.00	105.00
CG/7419/50	09/01/2015	Tuit CS: IDES 1200 01 LC		0.00	210.00
CG/7468/18	09/03/2015	Tuit CS: IDES 1081 01 LC		0.00	105.00
CR/3401/21	09/03/2015	State of Utah	702261	0.00	130.20
CG/7586/2	09/09/2015	Tuit CS: IDES 2030 01 LC		0.00	157.50
CG/7591/40	09/09/2015	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/7591/44	09/09/2015	Tuit CS: IDES 1040 01 LC		0.00	157.50
CG/7621/6	09/10/2015	Tuit CS: IDES 1030 01 LC		0.00	210.00
CG/7621/12	09/10/2015	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/7621/24	09/10/2015	Tuit CS: IDES 1051 01 LC		0.00	157.50
CG/7621/38	09/10/2015	Tuit CS: IDES 1046 01 LC		0.00	157.50
TA/402/2	09/11/2015	IDES 1015 & 1250 Manual Adjustment		210.00	0.00
CG/7718/2	09/18/2015	Tuit CS: IDES 2311 01 LC		0.00	210.00
CG/7827/58	09/22/2015	Tuit CS: IDES 1250 01 LC		0.00	105.00
CG/7963/2	09/25/2015	Tuit CS: IDES 1071 01 LC		0.00	52.50
CG/7971/2	09/27/2015	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/7977/2	09/28/2015	Tuit CS: IDES 1020 01 LC		0.00	105.00
CG/8192/2	10/05/2015	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/8197/62	10/05/2015	Tuit CS: IDES 2311 01 LC		0.00	210.00
CG/8251/2	10/07/2015	Tuit CS: IDES 2311 01 LC		0.00	210.00
CG/8271/2	10/07/2015	Tuit CS: IDES 1046 01 LC		0.00	157.50
CG/8379/2	10/14/2015	Tuit CS: IDES 1030 01 LC		0.00	210.00
CG/8406/2	10/19/2015	Tuit CS: IDES 2311 01 LC		0.00	210.00
CG/8406/12	10/19/2015	Tuit CS: IDES 1081 01 LC		0.00	105.00

Account: 10-4080-41210 TUITION CS-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8534/2	10/26/2015	Tuit CS: IDES 1046 01 LC		0.00	157.50
CG/8554/2	10/26/2015	Tuit CS: IDES 1051 01 LC		0.00	157.50
CG/8587/28	10/28/2015	Tuit CS: IDES 2030 01 LC		0.00	157.50
CG/8709/36	11/04/2015	Tuit CS: IDES 2030 01 LC		0.00	157.50
CG/8774/2	11/08/2015	Tuit CS: IDES 2311 01 LC		0.00	210.00
CG/8837/2	11/12/2015	Tuit CS: IDES 1091 01 LC		0.00	52.50
CG/8860/2	11/16/2015	Tuit CS: IDES 1040 01 LC		0.00	157.50
CG/8898/2	11/17/2015	Tuit CS: IDES 1040 01 LC		0.00	157.50
CG/8986/48	11/20/2015	Tuit CS: IDES 1091 01 LC		0.00	52.50
CG/8986/52	11/20/2015	Tuit CS: IDES 1200 01 LC		0.00	210.00
CG/9149/8	12/03/2015	Tuit CS: IDES 1040 01 LC		0.00	157.50
TA/485/2	12/03/2015	IDES 1071 01 LC Manual Adjustment		0.00	52.50
TA/486/2	12/03/2015	IDES 1040 01 LC Manual Adjustment		157.50	0.00
TA/485/6	12/03/2015	IDES 2051 01 LC Manual Adjustment		0.00	105.00
CG/9263/2	12/09/2015	Tuit CS: IDES 1071 01 LC		0.00	52.50
CG/9263/6	12/09/2015	Tuit CS: IDES 1051 01 LC		0.00	157.50
CG/9263/12	12/09/2015	Tuit CS: IDES 1046 01 LC		0.00	157.50
CG/9263/16	12/09/2015	Tuit CS: IDES 1040 01 LC		0.00	157.50
CG/9263/20	12/09/2015	Tuit CS: IDES 1020 01 LC		0.00	105.00
CG/9263/26	12/09/2015	Tuit CS: IDES 1091 01 LC		0.00	52.50
CG/9605/10	01/04/2016	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/9605/14	01/04/2016	Tuit CS: IDES 1030 01 LC		0.00	210.00
CG/9926/2	01/11/2016	Tuit CS: IDES 1051 01 LC		0.00	157.50
CG/9931/44	01/11/2016	Tuit CS: IDES 1250 01 LC		0.00	105.00
CG/9994/2	01/12/2016	Tuit CS: IDES 1020 01 LC		0.00	105.00
CG/10118/2	01/19/2016	Tuit CS: IDES 1091 01 LC		0.00	52.50
CG/10119/2	01/19/2016	Tuit CS Adj.: IDES 1051 01 LC		0.00	157.50
CG/10137/2	01/20/2016	Tuit CS: IDES 1046 01 LC		0.00	157.50
CG/10260/2	01/25/2016	Tuit CS: IDES 1020 01 LC		0.00	105.00
CG/10303/50	01/26/2016	Tuit CS: IDES 1046 01 LC		0.00	157.50
CG/10367/2	01/28/2016	Tuit CS: IDES 1081 01 LC		0.00	105.00
CG/10367/6	01/28/2016	Tuit CS: IDES 2311 01 LC		0.00	210.00
CG/10428/2	02/01/2016	Tuit CS: IDES 1051 01 LC		0.00	157.50
TA/569/2	02/01/2016	IDES 1091 01 LC Manual Adjustment		52.50	0.00
CG/10501/2	02/04/2016	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/10523/136	02/05/2016	Tuit CS: IDES 1015 01 LC		0.00	105.00
CG/10523/140	02/05/2016	Tuit CS: IDES 1030 01 LC		0.00	210.00
CG/10534/2	02/08/2016	Tuit CS: IDES 1030 01 LC		0.00	210.00
CG/10555/2	02/09/2016	Tuit CS: IDES 1250 01 LC		0.00	105.00
CG/10549/6	02/09/2016	Tuit CS: IDES 1020 01 LC		0.00	105.00
CG/10570/2	02/10/2016	Tuit CS: IDES 1091 01 LC		0.00	52.50
TA/565/1	02/10/2016	IDES 1030 & 1015 01 LC Manual Adjustm		185.85	0.00
CG/10587/20	02/12/2016	Tuit CS: IDES 2030 01 LC		0.00	157.50
CG/10825/42	03/01/2016	Tuit CS: IDES 2311 01 LC		0.00	210.00
CG/11074/2	03/15/2016	Tuit CS: IDES 1081 01 LC		0.00	105.00
CG/11077/2	03/15/2016	Tuit CS: IDES 1040 01 LC		0.00	157.50

Account: 10-4080-41210 TUITION CS-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11368/6	03/25/2016	Tuit CS: IDES 1250 01 LC		0.00	105.00	
CG/11756/6	04/14/2016	Tuit CS: IDES 1081 01 LC		0.00	105.00	
CG/11756/10	04/14/2016	Tuit CS: IDES 1061 01 LC		0.00	105.00	
CG/11858/6	04/19/2016	Tuit CS: IDES 1091 01 LC		0.00	52.50	
CG/11858/14	04/19/2016	Tuit CS: IDES 1081 01 LC		0.00	105.00	
CG/11892/2	04/20/2016	Tuit CS: IDES 1061 01 LC		0.00	105.00	
CG/11877/20	04/20/2016	Tuit CS: IDES 1020 01 LC		0.00	105.00	
CG/11911/2	04/21/2016	Tuit CS: IDES 1040 01 LC		0.00	157.50	
CG/11934/2	04/22/2016	Tuit CS: IDES 1071 01 LC		0.00	52.50	
CG/11940/2	04/25/2016	Tuit CS: IDES 1081 01 LC		0.00	105.00	
CG/11941/2	04/25/2016	Tuit CS Adj.: IDES 1040 01 LC		0.00	157.50	
CG/12001/6	04/27/2016	Tuit CS: IDES 1046 01 LC		0.00	157.50	
CG/12064/2	04/29/2016	Tuit CS: IDES 1061 01 LC		0.00	105.00	
CG/12065/2	04/29/2016	Tuit CS: IDES 1061 01 LC		0.00	105.00	
CG/12096/2	05/02/2016	Tuit CS: IDES 2030 01 LC		0.00	157.50	
CG/12391/62	05/19/2016	Tuit CS: IDES 1061 01 LC		0.00	105.00	
CG/12417/2	05/20/2016	Tuit CS: IDES 1250 01 LC		0.00	105.00	
TA/667/1	05/23/2016	IDES Classes Manual Adjustment		577.50	0.00	
CG/12661/2	06/06/2016	Tuit CS: IDES 1046 01 LC		0.00	157.50	
CG/12671/2	06/06/2016	Tuit CS: IDES 1046 01 LC		0.00	157.50	
CG/12679/2	06/06/2016	Tuit CS Rfd: IDES 1046 01 LC		157.50	0.00	
CG/12680/2	06/06/2016	Tuit CS: IDES 1015 01 LC		0.00	105.00	
CG/12739/2	06/08/2016	Tuit CS: IDES 1046 01 LC		0.00	157.50	
CG/12739/6	06/08/2016	Tuit CS: IDES 1200 01 LC		0.00	210.00	
CG/12797/34	06/13/2016	Tuit CS: IDES 1200 01 LC		0.00	210.00	
CG/12827/2	06/16/2016	Tuit CS: IDES 1020 01 LC		0.00	105.00	
			Current balance:	**3,020.85**	**17,455.20**	**-14,434.35**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4080-41210 **Ending Balance: -14,434.35**

Account: 10-4080-41220 TUITION ST-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/6593/2	07/10/2015	Tuit ST: IDES 0103 01 LC		0.00	7.00	
CG/6642/2	07/14/2015	Tuit ST Rfd: IDES 0103 01 LC		7.00	0.00	
CG/11301/2	03/24/2016	Tuit ST: IDES 0104 01 LC		0.00	5.25	
CG/11325/2	03/24/2016	Tuit ST: IDES 0104 01 LC		0.00	5.25	
CG/12194/12	05/09/2016	Tuit ST: IDES 0104 01 LC		0.00	5.25	
			Current balance:	**7.00**	**22.75**	**-15.75**

Account: 10-4080-41220 TUITION ST-Interior Design **Begining Balance: 0.00**

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

Account: 10-4080-41220 **Ending Balance: -15.75**

Account: 10-4080-41310 FEES CS (F1)-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6459/20	07/06/2015	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/6459/48	07/06/2015	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/6384/140	07/06/2015	Fees F1: IDES 1250 01 LC		0.00	10.00
CG/6384/144	07/06/2015	Fees F1: IDES 1046 01 LC		0.00	10.00
CG/6384/148	07/06/2015	Fees F1: IDES 2311 01 LC		0.00	10.00
CG/6384/154	07/06/2015	Fees F1: IDES 2030 01 LC		0.00	10.00
CG/6384/158	07/06/2015	Fees F1: IDES 1200 01 LC		0.00	10.00
CG/6384/164	07/06/2015	Fees F1: IDES 1051 01 LC		0.00	10.00
CG/6384/170	07/06/2015	Fees F1: IDES 2051 01 LC		0.00	10.00
CG/6384/174	07/06/2015	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/6384/180	07/06/2015	Fees F1: IDES 1020 01 LC		0.00	10.00
CG/6384/184	07/06/2015	Fees F1: IDES 1040 01 LC		0.00	10.00
CG/6384/188	07/06/2015	Fees F1: IDES 1071 01 LC		0.00	10.00
CG/6546/4	07/09/2015	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/6553/4	07/09/2015	Fees F1 Rfd: IDES 1015 01 LC		10.00	0.00
CG/6546/8	07/09/2015	Fees F1: IDES 1046 01 LC		0.00	10.00
CG/6553/8	07/09/2015	Fees F1 Rfd: IDES 1046 01 LC		10.00	0.00
CG/6668/4	07/15/2015	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/6668/8	07/15/2015	Fees F1: IDES 2311 01 LC		0.00	10.00
CG/6668/26	07/15/2015	Fees F1: IDES 1030 01 LC		0.00	10.00
CG/6668/32	07/15/2015	Fees F1: IDES 1030 01 LC		0.00	10.00
CG/6668/36	07/15/2015	Fees F1 Rfd: IDES 1250 01 LC		10.00	0.00
CG/6668/40	07/15/2015	Fees F1 Rfd: IDES 1046 01 LC		10.00	0.00
CG/6668/44	07/15/2015	Fees F1 Rfd: IDES 2311 01 LC		10.00	0.00
CG/6668/50	07/15/2015	Fees F1 Rfd: IDES 2030 01 LC		10.00	0.00
CG/6668/54	07/15/2015	Fees F1 Rfd: IDES 1200 01 LC		10.00	0.00
CG/6668/60	07/15/2015	Fees F1 Rfd: IDES 1051 01 LC		10.00	0.00
CG/6668/66	07/15/2015	Fees F1 Rfd: IDES 2051 01 LC		10.00	0.00
CG/6668/70	07/15/2015	Fees F1 Rfd: IDES 1040 01 LC		10.00	0.00
CG/6668/74	07/15/2015	Fees F1 Rfd: IDES 1071 01 LC		10.00	0.00
CG/6734/24	07/20/2015	Fees F1: IDES 1040 01 LC		0.00	10.00
CG/6766/4	07/21/2015	Fees F1: IDES 1040 01 LC		0.00	10.00
CG/6766/8	07/21/2015	Fees F1: IDES 1071 01 LC		0.00	10.00
CG/6886/4	07/28/2015	Fees F1: IDES 1250 01 LC		0.00	10.00
CG/6911/10	07/30/2015	Fees F1: IDES 1020 01 LC		0.00	10.00
CG/6967/4	08/03/2015	Fees F1: IDES 1250 01 LC		0.00	10.00
CG/6967/28	08/03/2015	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/6981/4	08/04/2015	Fees F1: IDES 1250 01 LC		0.00	10.00
CG/6981/8	08/04/2015	Fees F1: IDES 2311 01 LC		0.00	10.00

Account: 10-4080-41310 FEES CS (F1)-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/366/4	08/05/2015	IDES 1015 01 LC Manual Adjustment		10.00	0.00
CG/7054/4	08/08/2015	Fees F1: IDES 1250 01 LC		0.00	10.00
CG/7070/18	08/10/2015	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/7110/12	08/12/2015	Fees F1: IDES 1061 01 LC		0.00	10.00
CG/7110/16	08/12/2015	Fees F1: IDES 1081 01 LC		0.00	10.00
CG/7207/10	08/20/2015	Fees F1: IDES 1081 01 LC		0.00	10.00
CG/7207/14	08/20/2015	Fees F1: IDES 1081 01 LC		0.00	10.00
CG/7220/8	08/21/2015	Fees F1: IDES 1061 01 LC		0.00	10.00
CG/7220/12	08/21/2015	Fees F1: IDES 1081 01 LC		0.00	10.00
CG/7220/16	08/21/2015	Fees F1: IDES 1250 01 LC		0.00	10.00
CG/7277/4	08/25/2015	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/7284/6	08/25/2015	Fees F1: IDES 1030 01 LC		0.00	10.00
CG/7277/8	08/25/2015	Fees F1: IDES 1061 01 LC		0.00	10.00
CG/7277/20	08/25/2015	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/7419/48	09/01/2015	Fees F1: IDES 1061 01 LC		0.00	10.00
CG/7419/52	09/01/2015	Fees F1: IDES 1200 01 LC		0.00	10.00
CG/7468/20	09/03/2015	Fees F1: IDES 1081 01 LC		0.00	10.00
CG/7586/6	09/09/2015	Fees F1: IDES 2030 01 LC		0.00	10.00
CG/7591/42	09/09/2015	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/7591/46	09/09/2015	Fees F1: IDES 1040 01 LC		0.00	10.00
CG/7621/10	09/10/2015	Fees F1: IDES 1030 01 LC		0.00	10.00
CG/7621/14	09/10/2015	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/7621/28	09/10/2015	Fees F1: IDES 1051 01 LC		0.00	10.00
CG/7621/40	09/10/2015	Fees F1: IDES 1046 01 LC		0.00	10.00
TA/402/3	09/11/2015	IDES 1015 & 1250 Manual Adjustment		20.00	0.00
CG/7718/4	09/18/2015	Fees F1: IDES 2311 01 LC		0.00	10.00
CG/7827/60	09/22/2015	Fees F1: IDES 1250 01 LC		0.00	10.00
CG/7963/4	09/25/2015	Fees F1: IDES 1071 01 LC		0.00	10.00
CG/7971/4	09/27/2015	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/7977/6	09/28/2015	Fees F1: IDES 1020 01 LC		0.00	10.00
CG/8192/4	10/05/2015	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/8197/64	10/05/2015	Fees F1: IDES 2311 01 LC		0.00	10.00
CG/8251/4	10/07/2015	Fees F1: IDES 2311 01 LC		0.00	10.00
CG/8271/4	10/07/2015	Fees F1: IDES 1046 01 LC		0.00	10.00
CG/8379/6	10/14/2015	Fees F1: IDES 1030 01 LC		0.00	10.00
CG/8406/4	10/19/2015	Fees F1: IDES 2311 01 LC		0.00	10.00
CG/8406/14	10/19/2015	Fees F1: IDES 1081 01 LC		0.00	10.00
CG/8534/4	10/26/2015	Fees F1: IDES 1046 01 LC		0.00	10.00
CG/8554/6	10/26/2015	Fees F1: IDES 1051 01 LC		0.00	10.00
CG/8587/32	10/28/2015	Fees F1: IDES 2030 01 LC		0.00	10.00
CG/8709/40	11/04/2015	Fees F1: IDES 2030 01 LC		0.00	10.00
CG/8774/4	11/08/2015	Fees F1: IDES 2311 01 LC		0.00	10.00
CG/8837/4	11/12/2015	Fees F1: IDES 1091 01 LC		0.00	10.00
CG/8860/4	11/16/2015	Fees F1: IDES 1040 01 LC		0.00	10.00
CG/8898/4	11/17/2015	Fees F1: IDES 1040 01 LC		0.00	10.00
CG/8986/50	11/20/2015	Fees F1: IDES 1091 01 LC		0.00	10.00

Account: 10-4080-41310 FEES CS (F1)-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8986/54	11/20/2015	Fees F1: IDES 1200 01 LC		0.00	10.00
CG/9149/10	12/03/2015	Fees F1: IDES 1040 01 LC		0.00	10.00
TA/486/3	12/03/2015	IDES 1040 01 LC Manual Adjustment		10.00	0.00
TA/485/4	12/03/2015	IDES 1071 01 LC Manual Adjustment		0.00	10.00
TA/485/10	12/03/2015	IDES 2051 01 LC Manual Adjustment		0.00	10.00
CG/9263/4	12/09/2015	Fees F1: IDES 1071 01 LC		0.00	10.00
CG/9263/10	12/09/2015	Fees F1: IDES 1051 01 LC		0.00	10.00
CG/9263/14	12/09/2015	Fees F1: IDES 1046 01 LC		0.00	10.00
CG/9263/18	12/09/2015	Fees F1: IDES 1040 01 LC		0.00	10.00
CG/9263/24	12/09/2015	Fees F1: IDES 1020 01 LC		0.00	10.00
CG/9263/28	12/09/2015	Fees F1: IDES 1091 01 LC		0.00	10.00
CG/9605/12	01/04/2016	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/9605/18	01/04/2016	Fees F1: IDES 1030 01 LC		0.00	10.00
CG/9926/6	01/11/2016	Fees F1: IDES 1051 01 LC		0.00	10.00
CG/9931/46	01/11/2016	Fees F1: IDES 1250 01 LC		0.00	10.00
CG/9994/6	01/12/2016	Fees F1: IDES 1020 01 LC		0.00	10.00
CG/10118/4	01/19/2016	Fees F1: IDES 1091 01 LC		0.00	10.00
CG/10119/6	01/19/2016	Fee Adj.: IDES 1051 01 LC		0.00	10.00
CG/10137/4	01/20/2016	Fees F1: IDES 1046 01 LC		0.00	10.00
CG/10260/6	01/25/2016	Fees F1: IDES 1020 01 LC		0.00	10.00
CG/10303/52	01/26/2016	Fees F1: IDES 1046 01 LC		0.00	10.00
CG/10367/4	01/28/2016	Fees F1: IDES 1081 01 LC		0.00	10.00
CG/10367/8	01/28/2016	Fees F1: IDES 2311 01 LC		0.00	10.00
CG/10428/6	02/01/2016	Fees F1: IDES 1051 01 LC		0.00	10.00
TA/569/3	02/01/2016	IDES 1091 01 LC Manual Adjustment		10.00	0.00
CG/10501/4	02/04/2016	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/10523/138	02/05/2016	Fees F1: IDES 1015 01 LC		0.00	10.00
CG/10523/144	02/05/2016	Fees F1: IDES 1030 01 LC		0.00	10.00
CG/10534/6	02/08/2016	Fees F1: IDES 1030 01 LC		0.00	10.00
CG/10555/4	02/09/2016	Fees F1: IDES 1250 01 LC		0.00	10.00
CG/10549/10	02/09/2016	Fees F1: IDES 1020 01 LC		0.00	10.00
CG/10570/4	02/10/2016	Fees F1: IDES 1091 01 LC		0.00	10.00
TA/565/2	02/10/2016	IDES 1030 & 1015 01 LC Manual Adjustm		12.00	0.00
CG/10587/24	02/12/2016	Fees F1: IDES 2030 01 LC		0.00	10.00
CG/10825/44	03/01/2016	Fees F1: IDES 2311 01 LC		0.00	10.00
CG/11074/4	03/15/2016	Fees F1: IDES 1081 01 LC		0.00	10.00
CG/11077/4	03/15/2016	Fees F1: IDES 1040 01 LC		0.00	10.00
CG/11368/8	03/25/2016	Fees F1: IDES 1250 01 LC		0.00	10.00
CG/11756/8	04/14/2016	Fees F1: IDES 1081 01 LC		0.00	10.00
CG/11756/12	04/14/2016	Fees F1: IDES 1061 01 LC		0.00	10.00
CG/11858/8	04/19/2016	Fees F1: IDES 1091 01 LC		0.00	10.00
CG/11858/16	04/19/2016	Fees F1: IDES 1081 01 LC		0.00	10.00
CG/11892/4	04/20/2016	Fees F1: IDES 1061 01 LC		0.00	10.00
CG/11877/24	04/20/2016	Fees F1: IDES 1020 01 LC		0.00	10.00
CG/11911/4	04/21/2016	Fees F1: IDES 1040 01 LC		0.00	10.00
CG/11934/4	04/22/2016	Fees F1: IDES 1071 01 LC		0.00	10.00

Account: 10-4080-41310 FEES CS (F1)-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11940/4	04/25/2016	Fees F1: IDES 1081 01 LC		0.00	10.00	
CG/11941/4	04/25/2016	Fee Adj.: IDES 1040 01 LC		0.00	10.00	
CG/12001/8	04/27/2016	Fees F1: IDES 1046 01 LC		0.00	10.00	
CG/12064/4	04/29/2016	Fees F1: IDES 1061 01 LC		0.00	10.00	
CG/12065/4	04/29/2016	Fees F1: IDES 1061 01 LC		0.00	10.00	
CG/12096/6	05/02/2016	Fees F1: IDES 2030 01 LC		0.00	10.00	
CG/12391/64	05/19/2016	Fees F1: IDES 1061 01 LC		0.00	10.00	
CG/12417/4	05/20/2016	Fees F1: IDES 1250 01 LC		0.00	10.00	
TA/667/2	05/23/2016	IDES Classes Manual Adjustment		60.00	0.00	
CG/12661/4	06/06/2016	Fees F1: IDES 1046 01 LC		0.00	10.00	
CG/12671/4	06/06/2016	Fees F1: IDES 1046 01 LC		0.00	10.00	
CG/12679/4	06/06/2016	Fees F1 Rfd: IDES 1046 01 LC		10.00	0.00	
CG/12680/4	06/06/2016	Fees F1: IDES 1015 01 LC		0.00	10.00	
CG/12739/4	06/08/2016	Fees F1: IDES 1046 01 LC		0.00	10.00	
CG/12739/8	06/08/2016	Fees F1: IDES 1200 01 LC		0.00	10.00	
CG/12797/36	06/13/2016	Fees F1: IDES 1200 01 LC		0.00	10.00	
CG/12827/6	06/16/2016	Fees F1: IDES 1020 01 LC		0.00	10.00	
JL/1145/17	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,058.00	0.00	
			Current balance:	**1,300.00**	**1,300.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4080-41310 **Ending Balance: 0.00**

Account: 10-4080-41320 FEES ST (F2)-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/6593/4	07/10/2015	Fees F2: IDES 0103 01 LC		0.00	18.00	
CG/6642/4	07/14/2015	Fees F2 Rfd: IDES 0103 01 LC		18.00	0.00	
			Current balance:	**18.00**	**18.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4080-41320 **Ending Balance: 0.00**

Account: 10-4080-41330 FEES HS (F3)-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-4080-41330		**Ending Balance:**	**0.00**

Account: 10-4080-43120 ST APPR NONOPER-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/15	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	32,774.25	
JL/1143/13	06/30/2016	Allocate 4rth QTR Appropriation		0.00	10,924.75	
			Current balance:	**0.00**	**43,699.00**	**-43,699.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-4080-43120		**Ending Balance:**	**-43,699.00**

Account: 10-4080-51110 SAL BEN ELIG T1-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-4080-51110		**Ending Balance:**	**0.00**

Account: 10-4080-51120 HOUR W/RET T1-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-4080-51120		**Ending Balance:**	**0.00**

Account: 10-4080-51130 HOURLY PT w/o RET-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/102	07/01/2015	Grisham, Jacquelyn		0.00	350.00
RV/746/164	07/01/2015	Stephenson, Heidi		0.00	604.94
RV/746/176	07/01/2015	Wright, Janae		0.00	913.65
LB/117/2595	07/23/2015	Janae Julie Wright	TIMECARD	1,827.45	0.00
LB/117/2596	07/23/2015	Jacquelyn Lynn Grisham	TIMECARD	686.00	0.00

Account: 10-4080-51130 HOURLY PT w/o RET-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2597	07/23/2015	Heidi H Stephenson	TIMECARD	604.94	0.00	
LB/118/2523	08/24/2015	Janae Julie Wright	TIMECARD	1,645.80	0.00	
LB/118/2524	08/24/2015	Heidi H Stephenson	TIMECARD	997.53	0.00	
LB/120/2616	09/24/2015	Janae Julie Wright	TIMECARD	1,651.65	0.00	
LB/120/2617	09/24/2015	Heidi H Stephenson	TIMECARD	1,566.59	0.00	
LB/120/2618	09/24/2015	Heather Garber Mckell	TIMECARD	75.00	0.00	
LB/120/2619	09/24/2015	Jerolee Richards Cheney	TIMECARD	255.00	0.00	
LB/122/2764	10/23/2015	Heidi H Stephenson	TIMECARD	1,921.83	0.00	
LB/122/2765	10/23/2015	Janae Julie Wright	TIMECARD	876.30	0.00	
LB/122/2766	10/23/2015	Jerolee Richards Cheney	TIMECARD	577.50	0.00	
LB/126/2833	11/24/2015	Janae Julie Wright	TIMECARD	1,291.05	0.00	
LB/128/3135	12/23/2015	Janae Julie Wright	TIMECARD	1,684.50	0.00	
LB/130/2585	01/22/2016	Anna Merrill	TIMECARD	300.00	0.00	
LB/133/2722	02/24/2016	Anna Merrill	TIMECARD	1,620.00	0.00	
LB/133/2723	02/24/2016	Jerolee Richards Cheney	TIMECARD	67.50	0.00	
LB/135/2787	03/24/2016	Anna Merrill	TIMECARD	2,652.00	0.00	
LB/135/2788	03/24/2016	Devan McCoy Hawkes	TIMECARD	560.00	0.00	
LB/137/2730	04/22/2016	Devan McCoy Hawkes	TIMECARD	294.00	0.00	
LB/137/2731	04/22/2016	Anna Merrill	TIMECARD	2,579.00	0.00	
LB/139/2761	05/24/2016	Anna Merrill	TIMECARD	2,922.60	0.00	
LB/139/2762	05/24/2016	Devan McCoy Hawkes	TIMECARD	714.00	0.00	
LB/145/2753	06/24/2016	Anna Merrill	TIMECARD	2,400.00	0.00	
LB/145/2754	06/24/2016	Devan McCoy Hawkes	TIMECARD	756.00	0.00	
JL/1077/119	06/30/2016	Accrued Wages FY16-Hawkes, Devan		280.00	0.00	
			Current balance:	**30,806.24**	**1,868.59**	**28,937.65**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4080-51130 **Ending Balance: 28,937.65**

Account: 10-4080-51140 HOURLY FT w/o RET-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2834	11/24/2015	Heidi H Stephenson	TIMECARD	1,884.34	0.00
LB/128/3136	12/23/2015	Heidi H Stephenson	TIMECARD	2,685.49	0.00
LB/130/2586	01/22/2016	Heidi H Stephenson	TIMECARD	1,484.92	0.00

Account: 10-4080-51140 HOURLY FT w/o RET-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/2724	02/24/2016	Heidi H Stephenson	TIMECARD	2,099.27	0.00	
LB/135/2789	03/24/2016	Heidi H Stephenson	TIMECARD	66.39	0.00	
LB/139/2763	05/24/2016	Heidi H Stephenson	TIMECARD	712.88	0.00	
LB/145/2755	06/24/2016	Heidi H Stephenson	TIMECARD	234.08	0.00	
JL/1077/54	06/30/2016	Accrued Wages FY16-Merrill, Anna		3,051.30	0.00	
			Current balance:	**12,218.67**	**0.00**	**12,218.67**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4080-51140 **Ending Balance: 12,218.67**

Account: 10-4080-52110 URS DB T1-Interior Design **Begining Balance: 0.00**

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

Account: 10-4080-52110 **Ending Balance: 0.00**

Account: 10-4080-52130 DC IN LIEU FICAO (6.2%)-Interior Design **Begining Balance: 0.00**

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

Account: 10-4080-52130 **Ending Balance: 0.00**

Account: 10-4080-52220 SOC SEC (6.2%)-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/79	07/01/2015	Grisham, Jacquelyn		0.00	21.70
RV/750/141	07/01/2015	Stephenson, Heidi		0.00	37.51
RV/750/153	07/01/2015	Wright, Janae		0.00	56.65
LB/117/2598	07/23/2015	FICAO Employer Soc Sec Disab 10976-Ja	FRINGE-E	113.30	0.00
LB/117/2599	07/23/2015	FICAO Employer Soc Sec Disab 10959-Ja	FRINGE-E	42.53	0.00
LB/117/2600	07/23/2015	FICAO Employer Soc Sec Disab 10797-He	FRINGE-E	37.51	0.00
LB/118/2525	08/24/2015	FICAO Employer Soc Sec Disab 10976-Ja	FRINGE-E	102.04	0.00
LB/118/2526	08/24/2015	FICAO Employer Soc Sec Disab 10797-He	FRINGE-E	61.85	0.00
LB/120/2620	09/24/2015	FICAO Employer Soc Sec Disab 10976-Ja	FRINGE-E	102.40	0.00

Account: 10-4080-52220 SOC SEC (6.2%)-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/2621	09/24/2015	FICAO Employer Soc Sec Disab 10797-He	FRINGE-E	97.13	0.00	
LB/120/2622	09/24/2015	FICAO Employer Soc Sec Disab 11986-He	FRINGE-E	4.65	0.00	
LB/120/2623	09/24/2015	FICAO Employer Soc Sec Disab 10672-Je	FRINGE-E	15.81	0.00	
LB/122/2767	10/23/2015	FICAO Employer Soc Sec Disab 10797-He	FRINGE-E	119.15	0.00	
LB/122/2768	10/23/2015	FICAO Employer Soc Sec Disab 10976-Ja	FRINGE-E	54.33	0.00	
LB/122/2769	10/23/2015	FICAO Employer Soc Sec Disab 10672-Je	FRINGE-E	35.81	0.00	
LB/126/2835	11/24/2015	FICAO Employer Soc Sec Disab 10976-Ja	FRINGE-E	80.05	0.00	
LB/126/2836	11/24/2015	FICAO Employer Soc Sec Disab 10797-He	FRINGE-E	116.83	0.00	
LB/128/3137	12/23/2015	FICAO Employer Soc Sec Disab 10797-He	FRINGE-E	160.30	0.00	
LB/128/3138	12/23/2015	FICAO Employer Soc Sec Disab 10976-Ja	FRINGE-E	104.44	0.00	
LB/130/2587	01/22/2016	FICAO Employer Soc Sec Disab 24949-Ar	FRINGE-E	18.60	0.00	
LB/130/2588	01/22/2016	FICAO Employer Soc Sec Disab 10797-He	FRINGE-E	85.87	0.00	
LB/133/2725	02/24/2016	FICAO Employer Soc Sec Disab 24949-Ar	FRINGE-E	100.44	0.00	
LB/133/2726	02/24/2016	FICAO Employer Soc Sec Disab 10672-Je	FRINGE-E	4.19	0.00	
LB/133/2727	02/24/2016	FICAO Employer Soc Sec Disab 10797-He	FRINGE-E	123.95	0.00	
LB/135/2790	03/24/2016	FICAO Employer Soc Sec Disab 24949-Ar	FRINGE-E	164.42	0.00	
LB/135/2791	03/24/2016	FICAO Employer Soc Sec Disab 18582-De	FRINGE-E	34.72	0.00	
LB/137/2732	04/22/2016	FICAO Employer Soc Sec Disab 24949-Ar	FRINGE-E	159.90	0.00	
LB/137/2733	04/22/2016	FICAO Employer Soc Sec Disab 18582-De	FRINGE-E	18.23	0.00	
LB/139/2764	05/24/2016	FICAO Employer Soc Sec Disab 24949-Ar	FRINGE-E	181.20	0.00	
LB/139/2765	05/24/2016	FICAO Employer Soc Sec Disab 18582-De	FRINGE-E	44.27	0.00	
LB/139/2766	05/24/2016	FICAO Employer Soc Sec Disab 10797-He	FRINGE-E	38.00	0.00	
LB/145/2756	06/24/2016	FICAO Employer Soc Sec Disab 24949-Ar	FRINGE-E	148.80	0.00	
LB/145/2757	06/24/2016	FICAO Employer Soc Sec Disab 18582-De	FRINGE-E	46.87	0.00	
LB/145/2758	06/24/2016	FICAO Employer Soc Sec Disab 10797-He	FRINGE-E	8.31	0.00	
JL/1082/26	06/30/2016	Accrued FICA FY16-Merrill, Anna		189.18	0.00	
JL/1082/91	06/30/2016	Accrued FICA FY16-Hawkes, Devan		17.36	0.00	
			Current balance:	**2,632.44**	**115.86**	**2,516.58**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4080-52220 **Ending Balance: 2,516.58**

Account: 10-4080-52230 MEDICARE (1.45%)-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/106	07/01/2015	Grisham, Jacquelyn		0.00	5.08
RV/752/168	07/01/2015	Stephenson, Heidi		0.00	8.77
RV/752/180	07/01/2015	Wright, Janae		0.00	13.25
LB/117/2601	07/23/2015	FICAM Employer Medicare 10976-Janae J	FRINGE-E	26.50	0.00

Account: 10-4080-52230 MEDICARE (1.45%)-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2602	07/23/2015	FICAM Employer Medicare 10959-Jacquel	FRINGE-E	9.95	0.00	
LB/117/2603	07/23/2015	FICAM Employer Medicare 10797-Heidi H	FRINGE-E	8.77	0.00	
LB/118/2527	08/24/2015	FICAM Employer Medicare 10976-Janae J	FRINGE-E	23.86	0.00	
LB/118/2528	08/24/2015	FICAM Employer Medicare 10797-Heidi H	FRINGE-E	14.46	0.00	
LB/120/2624	09/24/2015	FICAM Employer Medicare 10976-Janae J	FRINGE-E	23.95	0.00	
LB/120/2625	09/24/2015	FICAM Employer Medicare 10797-Heidi H	FRINGE-E	22.72	0.00	
LB/120/2626	09/24/2015	FICAM Employer Medicare 11986-Heather	FRINGE-E	1.09	0.00	
LB/120/2627	09/24/2015	FICAM Employer Medicare 10672-Jerolee	FRINGE-E	3.70	0.00	
LB/122/2770	10/23/2015	FICAM Employer Medicare 10797-Heidi H	FRINGE-E	27.87	0.00	
LB/122/2771	10/23/2015	FICAM Employer Medicare 10976-Janae J	FRINGE-E	12.71	0.00	
LB/122/2772	10/23/2015	FICAM Employer Medicare 10672-Jerolee	FRINGE-E	8.37	0.00	
LB/126/2837	11/24/2015	FICAM Employer Medicare 10976-Janae J	FRINGE-E	18.72	0.00	
LB/126/2838	11/24/2015	FICAM Employer Medicare 10797-Heidi H	FRINGE-E	27.32	0.00	
LB/128/3139	12/23/2015	FICAM Employer Medicare 10797-Heidi H	FRINGE-E	37.49	0.00	
LB/128/3140	12/23/2015	FICAM Employer Medicare 10976-Janae J	FRINGE-E	24.43	0.00	
LB/130/2589	01/22/2016	FICAM Employer Medicare 24949-Anna M	FRINGE-E	4.35	0.00	
LB/130/2590	01/22/2016	FICAM Employer Medicare 10797-Heidi H	FRINGE-E	20.08	0.00	
LB/133/2728	02/24/2016	FICAM Employer Medicare 24949-Anna M	FRINGE-E	23.49	0.00	
LB/133/2729	02/24/2016	FICAM Employer Medicare 10672-Jerolee	FRINGE-E	0.98	0.00	
LB/133/2730	02/24/2016	FICAM Employer Medicare 10797-Heidi H	FRINGE-E	28.99	0.00	
LB/135/2792	03/24/2016	FICAM Employer Medicare 24949-Anna M	FRINGE-E	38.45	0.00	
LB/135/2793	03/24/2016	FICAM Employer Medicare 18582-Devan I	FRINGE-E	8.12	0.00	
LB/137/2734	04/22/2016	FICAM Employer Medicare 24949-Anna M	FRINGE-E	37.40	0.00	
LB/137/2735	04/22/2016	FICAM Employer Medicare 18582-Devan I	FRINGE-E	4.26	0.00	
LB/139/2767	05/24/2016	FICAM Employer Medicare 24949-Anna M	FRINGE-E	42.38	0.00	
LB/139/2768	05/24/2016	FICAM Employer Medicare 18582-Devan I	FRINGE-E	10.35	0.00	
LB/139/2769	05/24/2016	FICAM Employer Medicare 10797-Heidi H	FRINGE-E	8.89	0.00	
LB/145/2759	06/24/2016	FICAM Employer Medicare 24949-Anna M	FRINGE-E	34.80	0.00	
LB/145/2760	06/24/2016	FICAM Employer Medicare 18582-Devan I	FRINGE-E	10.96	0.00	
LB/145/2761	06/24/2016	FICAM Employer Medicare 10797-Heidi H	FRINGE-E	1.94	0.00	
JL/1083/58	06/30/2016	Accrued Medicare FY16-Merrill, Anna		44.24	0.00	
JL/1083/123	06/30/2016	Accrued Medicare FY16-Hawkes, Devan		4.06	0.00	
			Current balance:	**615.65**	**27.10**	**588.55**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4080-52230 **Ending Balance: 588.55**

Account: 10-4080-52410 HEALTH INS-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/3141	12/23/2015	EMI Health ACA-Single 10797-Heidi H Ste	FRINGE-E	518.72	0.00	
LB/130/2591	01/22/2016	EMI Health ACA-Single 10797-Heidi H Ste	FRINGE-E	517.30	0.00	
IV/20236/23	01/25/2016	Heidi Stephenson Nov 15		518.72	0.00	
LB/133/2731	02/24/2016	EMI Health ACA-Single 10797-Heidi H Ste	FRINGE-E	517.30	0.00	
LB/135/2794	03/24/2016	EMI Health ACA-Single 10797-Heidi H Ste	FRINGE-E	517.30	0.00	
LB/137/2736	04/22/2016	EMI Health ACA-Single 10797-Heidi H Ste	FRINGE-E	517.30	0.00	
LB/139/2770	05/24/2016	EMI Health ACA-Single 10797-Heidi H Ste	FRINGE-E	517.30	0.00	
IV/22371/24	05/25/2016	Heidi Stephenson ajd		0.00	51.78	
LB/145/2762	06/24/2016	EMI Health ACA-Single 10797-Heidi H Ste	FRINGE-E	517.30	0.00	
			Current balance:	**4,141.24**	**51.78**	**4,089.46**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4080-52410 **Ending Balance: 4,089.46**

Account: 10-4080-52450 DENTAL INS-Interior Design **Begining Balance: 0.00**

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

Account: 10-4080-52450 **Ending Balance: 0.00**

Account: 10-4080-52460 LIFE INS-Interior Design **Begining Balance: 0.00**

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

Account: 10-4080-52460 **Ending Balance: 0.00**

Account: 10-4080-52600 DISABILITY-Interior Design **Begining Balance: 0.00**

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

Account: 10-4080-52600 Ending Balance: 0.00

Account: 10-4080-52700 WORKERS COMP INS-Interior Design **Begining Balance: 0.00**

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

Account: 10-4080-52700 Ending Balance: 0.00

Account: 10-4080-52950 COMP ABSC VAC-Interior Design **Begining Balance: 0.00**

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

Account: 10-4080-52950 Ending Balance: 0.00

Account: 10-4080-53200 PROF EDU SVC-Interior Design **Begining Balance: 0.00**

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

Account: 10-4080-53200 Ending Balance: 0.00

Account: 10-4080-56100 SUPPLIES-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16693/1	07/14/2015	114012 Bennetts paint		107.81	0.00
IV/16798/19	07/22/2015	639305 Janae gas for field trip		17.16	0.00
IV/16798/21	07/22/2015	639306 Janae 3 hole punch		34.63	0.00
IV/16798/23	07/22/2015	639308 Janae supplies for cancer banquet		15.30	0.00
DT/452/53	07/31/2015	Bookstore Department Charges		272.02	0.00
IV/17573/93	08/21/2015	113566 Hobby Lobby/Logan DI		71.09	0.00
DT/472/67	08/31/2015	Bookstore Department Charges		304.86	0.00
IV/17689/29	08/31/2015	Janae supplies		11.14	0.00
IV/17882/1	09/14/2015	114086 Bennetts paint		127.49	0.00

Account: 10-4080-56100 SUPPLIES-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/529/11	09/30/2015	Cafeteria Department Charges		7.44	0.00
DT/525/57	09/30/2015	Bookstore Department Charges		585.77	0.00
IV/18243/1	10/01/2015	96731 Bennetts paint for classroom		9.96	0.00
IV/18469/13	10/09/2015	Heidi Homegoods		70.80	0.00
IV/18517/1	10/12/2015	96732 Bennetts paint		43.75	0.00
IV/18598/1	10/20/2015	A Merrill/guest lecture		100.00	0.00
IV/18777/1	10/27/2015	96733 Bennett's paint classroom		60.98	0.00
DT/548/9	10/31/2015	Cafeteria Department Charges		17.18	0.00
DT/545/53	10/31/2015	Bookstore Department Charges		55.77	0.00
IV/19276/5	11/20/2015	Heidi class party		101.37	0.00
IV/19276/19	11/20/2015	Heidi Hobby Lobby		148.71	0.00
DT/565/1	11/30/2015	Cafeteria Department Charges		11.47	0.00
DT/566/57	11/30/2015	Bookstore Department Charges		185.36	0.00
IV/19458/1	12/03/2015	class remodel/supplies		251.96	0.00
IV/19480/1	12/04/2015	96735 Bennetts paint remodel		29.99	0.00
IV/19481/1	12/04/2015	96734 Bennetts paint for remodel		95.29	0.00
IV/19596/3	12/10/2015	Janae Lowes		66.67	0.00
IV/19724/1	12/15/2015	115741 Beehive adv/tax exempt $20.tip		91.71	0.00
IV/19735/139	12/16/2015	115334 Home Depot		494.28	0.00
IV/19735/149	12/16/2015	Home Depot return		0.00	39.39
IV/19735/151	12/16/2015	115728 Home Depot		69.54	0.00
DT/583/7	12/31/2015	Cafeteria Department Charges		48.07	0.00
DT/586/20	12/31/2015	Bookstore Department Charges		128.73	0.00
IV/20010/33	01/07/2016	Heidi Kneaders		14.82	0.00
IV/20226/103	01/23/2016	115749 Home Depot		47.92	0.00
IV/20226/111	01/23/2016	116032 Home Depot		71.62	0.00
IV/20226/115	01/23/2016	113592 Pizza Hut		37.99	0.00
IV/20226/117	01/23/2016	116028 Renedade Rentals		25.59	0.00
DT/616/15	01/31/2016	Cafeteria Department Charges		7.00	0.00
DT/614/63	01/31/2016	Bookstore Department Charges		142.33	0.00
DC/406/1	02/01/2016	Cafeteria Department Charges Correction		15.87	0.00
DC/406/2	02/01/2016	Cafeteria Department Charges Correction		3.65	0.00
IV/20448/1	02/03/2016	Classroom remodel misc receipts		1,585.81	0.00
IV/20659/1	02/19/2016	office chair/misc supplies/remodel		441.95	0.00
IV/20675/7	02/19/2016	Heidi misc supplies		25.25	0.00
IV/20675/21	02/19/2016	Heidi misc supplies		53.88	0.00
IV/20757/135	02/20/2016	116040 Home Depot		142.36	0.00
IV/20757/153	02/20/2016	116375 misc classroom remodel receipts		262.09	0.00
IV/20757/161	02/20/2016	Home Depot returns		0.00	122.24
DT/625/51	02/29/2016	Bookstore Department Charges		371.05	0.00
DT/664/51	03/31/2016	Bookstore Department Charges		203.68	0.00
DT/657/1	04/05/2016	Interior Design to CABM #73201801		42.68	0.00
IV/21408/3	04/05/2016	Label maker refill		15.77	0.00
IV/21408/7	04/05/2016	Joni Reed classroom supplies		6.40	0.00

Account: 10-4080-56100 SUPPLIES-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21565/1	04/12/2016	117125 Sherwin Williams paint		41.79	0.00	
IV/21566/1	04/12/2016	Ross for classroom		69.22	0.00	
DT/695/57	04/30/2016	Bookstore Department Charges		547.00	0.00	
IV/22177/73	05/16/2016	Amazon Prime refund		0.00	99.00	
IV/22277/1	05/18/2016	96739 Bennetts Paint		14.99	0.00	
DT/720/45	05/31/2016	Bookstore Department Charges		156.22	0.00	
IV/22696/5	06/09/2016	Anna advisory/treats		74.91	0.00	
IV/22784/17	06/14/2016	Noodle & Co advisory		108.06	0.00	
IV/23184/1	06/30/2016	ID staging & marketing dept renovation		2,224.27	0.00	
IV/23186/1	06/30/2016	misc class supplies		209.02	0.00	
JL/1145/195	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	10,338.86	
			Current balance:	**10,599.49**	**10,599.49**	**0.00**
@@/8871/1	07/14/2015	Unencumbrance by invoice 11122 002938		0.00	107.81	
PO/8871/1	07/14/2015	114012 Bennetts paint		107.81	0.00	
@@/9454/1	09/14/2015	Unencumbrance by invoice 11122 002964		0.00	127.49	
PO/9454/1	09/14/2015	114086 Bennetts paint		127.49	0.00	
@@/9649/1	10/01/2015	Unencumbrance by invoice 11122 002962		0.00	9.96	
PO/9649/1	10/01/2015	96731 Bennetts paint for classroom		9.96	0.00	
@@/9793/1	10/12/2015	Unencumbrance by invoice 11122 003010		0.00	43.75	
PO/9793/1	10/12/2015	96732 Bennetts paint		43.75	0.00	
PO/9924/1	10/22/2015	96733 Bennett's paint classroom		60.98	0.00	
@@/9924/1	10/27/2015	Unencumbrance by invoice 11122 003019		0.00	60.98	
PO/10300/1	10/29/2015	115741 Beehive adv/tax exempt $20.tip		91.71	0.00	
@@/10046/1	11/09/2015	115334 Home Depot classroom remodel		0.00	494.28	
PO/10046/1	11/09/2015	115334 Home Depot classroom remodel		494.28	0.00	
@@/10209/1	11/23/2015	115728 Home Depot supplies		0.00	69.54	
PO/10209/1	11/23/2015	115728 Home Depot supplies		69.54	0.00	
@@/10288/1	12/04/2015	Unencumbrance by invoice 11122 003037		0.00	29.99	
@@/10289/1	12/04/2015	Unencumbrance by invoice 11122 003030		0.00	95.29	
PO/10288/1	12/04/2015	96735 Bennetts paint remodel		29.99	0.00	
PO/10289/1	12/04/2015	96734 Bennetts paint for remodel		95.29	0.00	
@@/10300/1	12/15/2015	Unencumbrance by invoice 11940 113		0.00	91.71	
@@/11396/1	04/12/2016	Unencumbrance by invoice 11807 0208-5		0.00	41.79	
PO/11391/1	04/12/2016	96739 Bennetts Paint		14.99	0.00	
PO/11396/1	04/12/2016	117125 Sherwin Williams paint		41.79	0.00	
@@/11391/1	05/18/2016	Unencumbrance by invoice 11122 003107		0.00	14.99	
			Current balance plus encumbrances:	**1,187.58**	**1,187.58**	**0.00**

Account: 10-4080-56100 SUPPLIES-Interior Design **Begining Balance: 0.00**

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

Account: 10-4080-56100 Ending Balance: 0.00

Account: 10-4080-56310 NON-CAP EQUIP-Interior Design **Begining Balance: 0.00**

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

Account: 10-4080-56310 Ending Balance: 0.00

Account: 10-4080-57310 EQUIP/MACHINERY-Interior Design **Begining Balance: 0.00**

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

Account: 10-4080-57310 Ending Balance: 0.00

Account: 10-4080-88300 EMP TUIT WAIV-Interior Design **Begining Balance: 0.00**

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

Account: 10-4080-88300 Ending Balance: 0.00

Account: 10-4080-88500 INST TUIT WAIVER-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/719/6	07/01/2015	Internal SCs - Remove Unused Portion		630.00	0.00
FA/199/4	07/27/2015	SCINT CT Interior Design	68	0.00	630.00
FA/217/2	08/21/2015	SCINT FS Interior Design	113	500.00	0.00
FA/224/2	09/04/2015	SCINT HS Interior Design	49	1,000.00	0.00
FA/230/6	09/22/2015	SCINT AD Interior Design	26	1,000.00	0.00
FA/235/6	10/06/2015	SCINT AD Interior Design	26	1,000.00	0.00
FA/269/2	01/05/2016	SCINT AD Interior Design	26	1,000.00	0.00

Account: 10-4080-88500 INST TUIT WAIVER-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/270/2	01/06/2016	SCINT AD Interior Design	26	1,000.00	0.00	
FA/277/2	01/20/2016	SCINT AD Interior Design	26	0.00	188.00	
TA/521/2	01/20/2016	SCINT PowerFaids Cents Adjustment		0.50	0.00	
FA/300/2	03/08/2016	SCINT AD Interior Design	26	0.00	423.00	
TA/586/1	03/08/2016	SCINT PowerFaids Cents Adjustment		0.50	0.00	
FA/301/2	03/11/2016	SCINT AD Interior Design	26	423.00	0.00	
TA/596/2	03/11/2016	SCINT PowerFaids Cents Adjustment		0.00	0.50	
FA/340/2	06/10/2016	SCINT AD Interior Design	26	0.00	423.00	
TA/701/2	06/10/2016	SCINT PowerFaids Cents Adjustment		0.50	0.00	
JL/1069/12	06/30/2016	Internal SC's - Remove Unused Portion		0.00	265.00	
JL/1069/14	06/30/2016	Internal SC's - Remove Unused Portion		0.00	212.50	
JL/1069/15	06/30/2016	Internal SC's - Remove Unused Portion		0.00	265.00	
			Current balance:	**6,554.50**	**2,407.00**	**4,147.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4080-88500 **Ending Balance: 4,147.50**

Account: 10-4170-41210 TUITION CS-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6402/2	07/06/2015	Tuit CS: CULA 1002 01 LC		0.00	236.25
CG/6686/2	07/15/2015	Tuit CS: CULA 1101 01 LC		0.00	105.00
CG/6969/2	08/03/2015	Tuit CS: CULA 1012 01 LC		0.00	236.25
CG/6969/8	08/03/2015	Tuit CS: CULA 1021 01 LC		0.00	210.00
CG/7308/30	08/26/2015	Tuit CS: CULA 2015 01 LC		0.00	157.50
CG/7535/6	09/07/2015	Tuit CS: CULA 1002 01 LC		0.00	236.25
CG/7643/2	09/11/2015	Tuit CS: CULA 1031 01 LC		0.00	52.50
CG/7643/8	09/11/2015	Tuit CS: CULA 1041 01 LC		0.00	52.50
CG/7727/2	09/18/2015	Tuit CS: CULA 1012 01 LC		0.00	236.25
CG/7732/2	09/20/2015	Tuit CS: CULA 1031 01 LC		0.00	52.50
CG/7732/8	09/20/2015	Tuit CS: CULA 1051 01 LC		0.00	52.50
CG/7732/12	09/20/2015	Tuit CS: CULA 1071 01 LC		0.00	210.00
CG/7732/16	09/20/2015	Tuit CS: CULA 1091 01 LC		0.00	105.00
CG/7915/2	09/24/2015	Tuit CS: CULA 1012 01 LC		0.00	236.25
CG/7917/2	09/24/2015	Tuit CS: CULA 1151 01 LC		0.00	210.00
CG/7915/8	09/24/2015	Tuit CS: CULA 1021 01 LC		0.00	210.00
CG/8101/2	10/01/2015	Tuit CS: CULA 2050 01 LC		0.00	105.00
CG/8160/2	10/02/2015	Tuit CS: CULA 1061 01 LC		0.00	52.50
CG/8160/6	10/02/2015	Tuit CS: CULA 1111 01 LC		0.00	105.00
CG/8160/10	10/02/2015	Tuit CS: CULA 1121 01 LC		0.00	210.00
CG/8576/2	10/27/2015	Tuit CS: CULA 1002 01 LC		0.00	236.25

Account: 10-4170-41210 TUITION CS-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/8643/2	11/02/2015	Tuit CS: CULA 1002 01 LC		0.00	236.25	
CG/9073/2	11/30/2015	Tuit CS: CULA 1071 01 LC		0.00	210.00	
CG/9076/2	11/30/2015	Tuit CS: CULA 1021 01 LC		0.00	210.00	
CG/9077/2	11/30/2015	Tuit CS: CULA 1021 01 LC		0.00	210.00	
CG/9073/6	11/30/2015	Tuit CS: CULA 1051 01 LC		0.00	52.50	
CG/9076/8	11/30/2015	Tuit CS: CULA 1041 01 LC		0.00	52.50	
CG/9077/8	11/30/2015	Tuit CS: CULA 1041 01 LC		0.00	52.50	
CG/9907/2	01/08/2016	Tuit CS: CULA 1031 01 LC		0.00	52.50	
CG/9907/8	01/08/2016	Tuit CS: CULA 1051 01 LC		0.00	52.50	
CG/9907/12	01/08/2016	Tuit CS: CULA 1061 01 LC		0.00	52.50	
CG/9907/16	01/08/2016	Tuit CS: CULA 1071 01 LC		0.00	210.00	
CG/9907/20	01/08/2016	Tuit CS: CULA 1131 01 LC		0.00	105.00	
CG/9907/24	01/08/2016	Tuit CS: CULA 1121 01 LC		0.00	210.00	
CG/9907/30	01/08/2016	Tuit CS: CULA 2050 01 LC		0.00	105.00	
CG/10175/2	01/20/2016	Tuit CS: CULA 1012 01 LC		0.00	236.25	
CG/10192/2	01/21/2016	Tuit CS: CULA 1002 01 LC		0.00	236.25	
CG/10350/2	01/27/2016	Tuit CS: CULA 1131 01 LC		0.00	105.00	
CG/10351/2	01/27/2016	Tuit CS: CULA 1131 01 LC		0.00	105.00	
CG/10350/6	01/27/2016	Tuit CS: CULA 1121 01 LC		0.00	210.00	
CG/10351/6	01/27/2016	Tuit CS: CULA 1051 01 LC		0.00	52.50	
CG/10351/10	01/27/2016	Tuit CS: CULA 1121 01 LC		0.00	210.00	
CG/10350/12	01/27/2016	Tuit CS: CULA 1051 01 LC		0.00	52.50	
CG/10351/16	01/27/2016	Tuit CS: CULA 1012 01 LC		0.00	236.25	
CG/10837/2	03/01/2016	Tuit CS: CULA 1012 01 LC		0.00	236.25	
CG/10837/10	03/01/2016	Tuit CS: CULA 1021 01 LC		0.00	210.00	
CG/11511/2	04/05/2016	Tuit CS: CULA 1031 01 LC		0.00	52.50	
CG/11513/2	04/05/2016	Tuit CS: CULA 1031 01 LC		0.00	52.50	
CG/11513/10	04/05/2016	Tuit CS: CULA 1051 01 LC		0.00	52.50	
CG/11513/16	04/05/2016	Tuit CS: CULA 1091 01 LC		0.00	105.00	
CG/12118/2	05/03/2016	Tuit CS: CULA 1061 01 LC		0.00	52.50	
CG/12118/6	05/03/2016	Tuit CS: CULA 1081 01 LC		0.00	105.00	
CG/12296/2	05/13/2016	Tuit CS: CULA 1061 01 LC		0.00	52.50	
CG/12296/6	05/13/2016	Tuit CS: CULA 1081 01 LC		0.00	105.00	
TA/666/2	05/20/2016	CULA 2901 01 LC Manual Adjustment		210.00	0.00	
			Current balance:	**210.00**	**7,586.25**	**-7,376.25**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-41210 **Ending Balance: -7,376.25**

Account: 10-4170-41220 TUITION ST-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7241/2	08/24/2015	Tuit ST: CULA 0101 01 LC		0.00	28.00
CG/7749/2	09/21/2015	Tuit ST: CULA 0104 01 LC		0.00	13.13
CG/7770/2	09/21/2015	Tuit ST: CULA 0104 01 LC		0.00	13.13
CG/7771/2	09/21/2015	Tuit ST: CULA 0104 01 LC		0.00	13.13
CG/7813/6	09/21/2015	Tuit ST: CULA 0104 01 LC		0.00	13.13
CG/7733/194	09/21/2015	Tuit ST: CULA 0104 01 LC		0.00	13.13
CG/7840/10	09/22/2015	Tuit ST: CULA 0104 01 LC		0.00	13.13
CG/8199/6	10/05/2015	Tuit ST: CULA 0104 01 LC		0.00	13.13
CG/8227/10	10/06/2015	Tuit ST Rfd: CULA 0104 01 LC		13.13	0.00
CG/9326/150	12/14/2015	Tuit ST: CULA 0105 01 LC		0.00	15.75
CG/9326/238	12/14/2015	Tuit ST: CULA 0105 01 LC		0.00	15.75
CG/9580/6	01/02/2016	Tuit ST: CULA 0105 01 LC		0.00	15.75
CG/9788/38	01/06/2016	Tuit ST: CULA 0104 02 LC		0.00	13.13
CG/9919/8	01/09/2016	Tuit ST: CULA 0104 02 LC		0.00	13.13
CG/9923/18	01/11/2016	Tuit ST: CULA 0104 02 LC		0.00	13.13
CG/10016/2	01/12/2016	Tuit ST Rfd: CULA 0105 01 LC		15.75	0.00
CG/10017/2	01/12/2016	Tuit ST Rfd: CULA 0105 01 LC		15.75	0.00
CG/10018/2	01/12/2016	Tuit ST Rfd: CULA 0105 01 LC		15.75	0.00
CG/10115/2	01/19/2016	Tuit ST Adj.: CULA 0104 02 LC		0.00	13.13
CG/10127/2	01/19/2016	Tuit ST: CULA 0104 02 LC		0.00	13.13
CG/10111/4	01/19/2016	Tuit ST Rfd: CULA 0104 02 LC		13.13	0.00
CG/10111/18	01/19/2016	Tuit ST: CULA 0104 02 LC		0.00	13.13
CG/10140/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10143/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10145/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10147/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10149/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10150/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10153/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10155/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10156/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10157/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10158/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10159/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10166/2	01/20/2016	Tuit ST: CULA 0104 02 LC		0.00	13.13
CG/10169/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10170/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10171/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10172/2	01/20/2016	Tuit ST: CULA 0102 02 LC		0.00	14.00
CG/10176/2	01/20/2016	Tuit ST Adj.: CULA 0104 02 LC		0.00	13.13
CG/10148/6	01/20/2016	Tuit ST Rfd: CULA 0102 02 LC		14.00	0.00
CG/10148/20	01/20/2016	Tuit ST Rfd: CULA 0104 02 LC		13.13	0.00
TA/519/2	01/20/2016	CULA 0102 02 LC Manual Adjustment		0.00	14.00
CG/10208/8	01/21/2016	Tuit ST Rfd: CULA 0104 02 LC		13.13	0.00
CG/10274/2	01/25/2016	Tuit ST: CULA 0104 02 LC		0.00	13.13
CG/10260/28	01/25/2016	Tuit ST Adj.: CULA 0104 02 LC		0.00	13.13

Account: 10-4170-41220 TUITION ST-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10310/2	01/26/2016	Tuit ST Rfd: CULA 0104 02 LC		13.13	0.00	
CG/10421/2	02/01/2016	Tuit ST: CULA 0104 02 LC		0.00	13.13	
CG/10430/16	02/01/2016	Tuit ST Rfd: CULA 0104 02 LC		13.13	0.00	
CG/11189/2	03/21/2016	Tuit ST: CULA 0106 01 LC		0.00	15.75	
CG/11300/2	03/24/2016	Tuit ST: CULA 0106 01 LC		0.00	15.75	
CG/11441/2	04/04/2016	Tuit ST: CULA 0106 01 LC		0.00	15.75	
CG/11468/2	04/04/2016	Tuit ST Rfd: CULA 0106 01 LC		15.75	0.00	
CG/11469/2	04/04/2016	Tuit ST Rfd: CULA 0106 01 LC		15.75	0.00	
CG/11471/2	04/04/2016	Tuit ST Rfd: CULA 0106 01 LC		15.75	0.00	
			Current balance:	**187.28**	**596.84**	**-409.56**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-41220 **Ending Balance: -409.56**

Account: 10-4170-41310 FEES CS (F1)-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6402/6	07/06/2015	Fees F1: CULA 1002 01 LC		0.00	10.00
CG/6686/4	07/15/2015	Fees F1: CULA 1101 01 LC		0.00	10.00
CG/6969/6	08/03/2015	Fees F1: CULA 1012 01 LC		0.00	10.00
CG/6969/12	08/03/2015	Fees F1: CULA 1021 01 LC		0.00	10.00
CG/7308/32	08/26/2015	Fees F1: CULA 2015 01 LC		0.00	10.00
CG/7535/10	09/07/2015	Fees F1: CULA 1002 01 LC		0.00	10.00
CG/7643/6	09/11/2015	Fees F1: CULA 1031 01 LC		0.00	10.00
CG/7643/10	09/11/2015	Fees F1: CULA 1041 01 LC		0.00	10.00
CG/7727/6	09/18/2015	Fees F1: CULA 1012 01 LC		0.00	10.00
CG/7732/6	09/20/2015	Fees F1: CULA 1031 01 LC		0.00	10.00
CG/7732/10	09/20/2015	Fees F1: CULA 1051 01 LC		0.00	10.00
CG/7732/14	09/20/2015	Fees F1: CULA 1071 01 LC		0.00	10.00
CG/7732/18	09/20/2015	Fees F1: CULA 1091 01 LC		0.00	10.00
CG/7917/4	09/24/2015	Fees F1: CULA 1151 01 LC		0.00	10.00
CG/7915/6	09/24/2015	Fees F1: CULA 1012 01 LC		0.00	10.00
CG/7915/12	09/24/2015	Fees F1: CULA 1021 01 LC		0.00	10.00
CG/8101/4	10/01/2015	Fees F1: CULA 2050 01 LC		0.00	10.00
CG/8160/4	10/02/2015	Fees F1: CULA 1061 01 LC		0.00	10.00
CG/8160/8	10/02/2015	Fees F1: CULA 1111 01 LC		0.00	10.00
CG/8160/14	10/02/2015	Fees F1: CULA 1121 01 LC		0.00	10.00
CG/8576/6	10/27/2015	Fees F1: CULA 1002 01 LC		0.00	10.00
CG/8643/6	11/02/2015	Fees F1: CULA 1002 01 LC		0.00	10.00
CG/9073/4	11/30/2015	Fees F1: CULA 1071 01 LC		0.00	10.00
CG/9076/6	11/30/2015	Fees F1: CULA 1021 01 LC		0.00	10.00

Account: 10-4170-41310 FEES CS (F1)-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9077/6	11/30/2015	Fees F1: CULA 1021 01 LC		0.00	10.00	
CG/9073/8	11/30/2015	Fees F1: CULA 1051 01 LC		0.00	10.00	
CG/9076/10	11/30/2015	Fees F1: CULA 1041 01 LC		0.00	10.00	
CG/9077/10	11/30/2015	Fees F1: CULA 1041 01 LC		0.00	10.00	
CG/9907/6	01/08/2016	Fees F1: CULA 1031 01 LC		0.00	10.00	
CG/9907/10	01/08/2016	Fees F1: CULA 1051 01 LC		0.00	10.00	
CG/9907/14	01/08/2016	Fees F1: CULA 1061 01 LC		0.00	10.00	
CG/9907/18	01/08/2016	Fees F1: CULA 1071 01 LC		0.00	10.00	
CG/9907/22	01/08/2016	Fees F1: CULA 1131 01 LC		0.00	10.00	
CG/9907/28	01/08/2016	Fees F1: CULA 1121 01 LC		0.00	10.00	
CG/9907/32	01/08/2016	Fees F1: CULA 2050 01 LC		0.00	10.00	
CG/10175/6	01/20/2016	Fees F1: CULA 1012 01 LC		0.00	10.00	
CG/10192/8	01/21/2016	Fees F1: CULA 1002 01 LC		0.00	10.00	
CG/10350/4	01/27/2016	Fees F1: CULA 1131 01 LC		0.00	10.00	
CG/10351/4	01/27/2016	Fees F1: CULA 1131 01 LC		0.00	10.00	
CG/10351/8	01/27/2016	Fees F1: CULA 1051 01 LC		0.00	10.00	
CG/10350/10	01/27/2016	Fees F1: CULA 1121 01 LC		0.00	10.00	
CG/10350/14	01/27/2016	Fees F1: CULA 1051 01 LC		0.00	10.00	
CG/10351/14	01/27/2016	Fees F1: CULA 1121 01 LC		0.00	10.00	
CG/10351/20	01/27/2016	Fees F1: CULA 1012 01 LC		0.00	10.00	
CG/10837/8	03/01/2016	Fees F1: CULA 1012 01 LC		0.00	10.00	
CG/10837/16	03/01/2016	Fees F1: CULA 1021 01 LC		0.00	10.00	
CG/11511/6	04/05/2016	Fees F1: CULA 1031 01 LC		0.00	10.00	
CG/11513/8	04/05/2016	Fees F1: CULA 1031 01 LC		0.00	10.00	
CG/11513/14	04/05/2016	Fees F1: CULA 1051 01 LC		0.00	10.00	
CG/11513/20	04/05/2016	Fees F1: CULA 1091 01 LC		0.00	10.00	
CG/12118/4	05/03/2016	Fees F1: CULA 1061 01 LC		0.00	10.00	
CG/12118/8	05/03/2016	Fees F1: CULA 1081 01 LC		0.00	10.00	
CG/12296/4	05/13/2016	Fees F1: CULA 1061 01 LC		0.00	10.00	
CG/12296/8	05/13/2016	Fees F1: CULA 1081 01 LC		0.00	10.00	
TA/666/3	05/20/2016	CULA 2901 01 LC Manual Adjustment		10.00	0.00	
JL/1145/18	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		530.00	0.00	
			Current balance:	**540.00**	**540.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-41310 **Ending Balance: 0.00**

Account: 10-4170-41320 FEES ST (F2)-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7241/4	08/24/2015	Fees F2: CULA 0101 01 LC		0.00	92.00

Account: 10-4170-41320 FEES ST (F2)-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7749/4	09/21/2015	Fees F2: CULA 0104 01 LC		0.00	96.87
CG/7770/4	09/21/2015	Fees F2: CULA 0104 01 LC		0.00	96.87
CG/7771/4	09/21/2015	Fees F2: CULA 0104 01 LC		0.00	96.87
CG/7813/8	09/21/2015	Fees F2: CULA 0104 01 LC		0.00	96.87
CG/7733/196	09/21/2015	Fees F2: CULA 0104 01 LC		0.00	96.87
CG/7840/12	09/22/2015	Fees F2: CULA 0104 01 LC		0.00	96.87
CG/8199/8	10/05/2015	Fees F2: CULA 0104 01 LC		0.00	96.87
CG/8227/12	10/06/2015	Fees F2 Rfd: CULA 0104 01 LC		96.87	0.00
CG/9326/152	12/14/2015	Fees F2: CULA 0105 01 LC		0.00	84.25
CG/9326/240	12/14/2015	Fees F2: CULA 0105 01 LC		0.00	84.25
CG/9527/2	12/18/2015	Fees F2: CULA 0104 02 LC		0.00	96.87
CG/9580/8	01/02/2016	Fees F2: CULA 0105 01 LC		0.00	84.25
CG/9788/40	01/06/2016	Fees F2: CULA 0104 02 LC		0.00	96.87
CG/9919/10	01/09/2016	Fees F2: CULA 0104 02 LC		0.00	96.87
CG/9923/20	01/11/2016	Fees F2: CULA 0104 02 LC		0.00	96.87
CG/10016/4	01/12/2016	Fees F2 Rfd: CULA 0105 01 LC		84.25	0.00
CG/10017/4	01/12/2016	Fees F2 Rfd: CULA 0105 01 LC		84.25	0.00
CG/10018/4	01/12/2016	Fees F2 Rfd: CULA 0105 01 LC		84.25	0.00
CG/10115/4	01/19/2016	Fee Adj: CULA 0104 02 LC		0.00	96.87
CG/10127/4	01/19/2016	Fees F2: CULA 0104 02 LC		0.00	96.87
CG/10111/6	01/19/2016	Fees F2 Rfd: CULA 0104 02 LC		96.87	0.00
CG/10111/20	01/19/2016	Fees F2: CULA 0104 02 LC		0.00	96.87
CG/10140/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10143/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10145/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10147/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10149/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10150/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10153/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10155/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10156/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10157/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10158/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10159/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10166/4	01/20/2016	Fees F2: CULA 0104 02 LC		0.00	96.87
CG/10169/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10170/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10171/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10172/4	01/20/2016	Fees F2: CULA 0102 02 LC		0.00	56.00
CG/10176/4	01/20/2016	Fee Adj: CULA 0104 02 LC		0.00	96.87
CG/10148/8	01/20/2016	Fees F2 Rfd: CULA 0102 02 LC		56.00	0.00
CG/10148/22	01/20/2016	Fees F2 Rfd: CULA 0104 02 LC		96.87	0.00
TA/519/3	01/20/2016	CULA 0102 02 LC Manual Adjustment		0.00	56.00
CG/10208/10	01/21/2016	Fees F2 Rfd: CULA 0104 02 LC		96.87	0.00
CG/10274/4	01/25/2016	Fees F2: CULA 0104 02 LC		0.00	96.87
CG/10260/30	01/25/2016	Fee Adj: CULA 0104 02 LC		0.00	96.87

Account: 10-4170-41320 FEES ST (F2)-Culinary Arts — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10310/4	01/26/2016	Fees F2 Rfd: CULA 0104 02 LC		96.87	0.00	
CG/10421/4	02/01/2016	Fees F2: CULA 0104 02 LC		0.00	96.87	
CG/10430/18	02/01/2016	Fees F2 Rfd: CULA 0104 02 LC		96.87	0.00	
CG/11189/4	03/21/2016	Fees F2: CULA 0106 01 LC		0.00	94.25	
CG/11300/4	03/24/2016	Fees F2: CULA 0106 01 LC		0.00	94.25	
CG/11441/4	04/04/2016	Fees F2: CULA 0106 01 LC		0.00	94.25	
CG/11468/4	04/04/2016	Fees F2 Rfd: CULA 0106 01 LC		94.25	0.00	
CG/11469/4	04/04/2016	Fees F2 Rfd: CULA 0106 01 LC		94.25	0.00	
CG/11471/4	04/04/2016	Fees F2 Rfd: CULA 0106 01 LC		94.25	0.00	
JL/1145/19	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		2,247.31	0.00	
			Current balance:	**3,420.03**	**3,420.03**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-41320 — **Ending Balance: 0.00**

Account: 10-4170-41330 FEES HS (F3)-Culinary Arts — **Begining Balance: 0.00**

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

Account: 10-4170-41330 — **Ending Balance: 0.00**

Account: 10-4170-43120 ST APPR NONOPER-Culinary Arts — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/16	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	122,889.00	
JL/1143/14	06/30/2016	Allocate 4rth QTR Appropriation		0.00	40,963.00	
			Current balance:	**0.00**	**163,852.00**	**-163,852.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-43120 — **Ending Balance: -163,852.00**

Account: 10-4170-51110 SAL BEN ELIG T1-Culinary Arts — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2604	07/23/2015	John M Krusi	TIMECARD	4,916.90	0.00	

Account: 10-4170-51110 SAL BEN ELIG T1-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2605	07/23/2015	R Rex Davidsavor	TIMECARD	3,911.29	0.00	
LB/118/2529	08/24/2015	R Rex Davidsavor	TIMECARD	3,911.29	0.00	
LB/118/2530	08/24/2015	John M Krusi	TIMECARD	4,916.90	0.00	
LB/120/2628	09/24/2015	R Rex Davidsavor	TIMECARD	3,911.29	0.00	
LB/120/2629	09/24/2015	John M Krusi	TIMECARD	4,916.90	0.00	
LB/122/2773	10/23/2015	R Rex Davidsavor	TIMECARD	3,911.29	0.00	
LB/122/2774	10/23/2015	John M Krusi	TIMECARD	4,916.90	0.00	
LB/126/2839	11/24/2015	R Rex Davidsavor	TIMECARD	3,911.29	0.00	
LB/126/2840	11/24/2015	John M Krusi	TIMECARD	4,916.90	0.00	
LB/128/3142	12/23/2015	R Rex Davidsavor	TIMECARD	3,911.29	0.00	
LB/128/3143	12/23/2015	R Rex Davidsavor	TIMECARD	300.00	0.00	
LB/128/3144	12/23/2015	John M Krusi	TIMECARD	300.00	0.00	
LB/128/3145	12/23/2015	John M Krusi	TIMECARD	4,916.90	0.00	
LB/130/2592	01/22/2016	R Rex Davidsavor	TIMECARD	3,911.29	0.00	
LB/130/2593	01/22/2016	John M Krusi	TIMECARD	4,916.90	0.00	
LB/133/2732	02/24/2016	R Rex Davidsavor	TIMECARD	3,911.29	0.00	
LB/133/2733	02/24/2016	John M Krusi	TIMECARD	4,916.90	0.00	
LB/135/2795	03/24/2016	R Rex Davidsavor	TIMECARD	3,911.29	0.00	
LB/135/2796	03/24/2016	John M Krusi	TIMECARD	4,916.90	0.00	
LB/137/2737	04/22/2016	R Rex Davidsavor	TIMECARD	3,911.29	0.00	
LB/137/2738	04/22/2016	John M Krusi	TIMECARD	4,916.90	0.00	
LB/139/2771	05/24/2016	R Rex Davidsavor	TIMECARD	3,911.29	0.00	
LB/139/2772	05/24/2016	John M Krusi	TIMECARD	4,916.90	0.00	
LB/145/2763	06/24/2016	R Rex Davidsavor	TIMECARD	3,911.25	0.00	
LB/145/2764	06/24/2016	John M Krusi	TIMECARD	4,916.85	0.00	
			Current balance:	**106,538.19**	**0.00**	**106,538.19**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-51110 **Ending Balance: 106,538.19**

Account: 10-4170-51120 HOUR W/RET T1-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/8	07/01/2015	Davidsavor, Rex		0.00	340.24
LB/117/2606	07/23/2015	R Rex Davidsavor	TIMECARD	496.04	0.00
LB/118/2531	08/24/2015	R Rex Davidsavor	TIMECARD	286.12	0.00

Account: 10-4170-51120 HOUR W/RET T1-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/2630	09/24/2015	R Rex Davidsavor	TIMECARD	1,141.17	0.00	
LB/122/2775	10/23/2015	R Rex Davidsavor	TIMECARD	779.46	0.00	
LB/128/3146	12/23/2015	R Rex Davidsavor	TIMECARD	1,843.77	0.00	
LB/130/2594	01/22/2016	R Rex Davidsavor	TIMECARD	724.03	0.00	
LB/133/2734	02/24/2016	R Rex Davidsavor	TIMECARD	1,701.55	0.00	
LB/135/2797	03/24/2016	R Rex Davidsavor	TIMECARD	151.67	0.00	
LB/137/2739	04/22/2016	R Rex Davidsavor	TIMECARD	445.92	0.00	
LB/139/2773	05/24/2016	R Rex Davidsavor	TIMECARD	1,387.24	0.00	
LB/145/2765	06/24/2016	R Rex Davidsavor	TIMECARD	628.89	0.00	
JL/1077/7	06/30/2016	Accrued Wages FY16-Davidsavor, Rex		687.15	0.00	
			Current balance:	**10,273.01**	**340.24**	**9,932.77**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-51120 **Ending Balance: 9,932.77**

Account: 10-4170-51130 HOURLY PT w/o RET-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/2776	10/23/2015	Travis Dawain Stevens	TIMECARD	1,846.56	0.00	
LB/126/2841	11/24/2015	Travis Dawain Stevens	TIMECARD	1,934.04	0.00	
LB/128/3147	12/23/2015	Travis Dawain Stevens	TIMECARD	384.36	0.00	
LB/133/2735	02/24/2016	Travis Dawain Stevens	TIMECARD	122.40	0.00	
LB/135/2798	03/24/2016	Travis Dawain Stevens	TIMECARD	93.96	0.00	
			Current balance:	**4,381.32**	**0.00**	**4,381.32**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-51130 **Ending Balance: 4,381.32**

Account: 10-4170-51140 HOURLY FT w/o RET-Culinary Arts **Begining Balance: 0.00**

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

Account: 10-4170-51140 **Ending Balance: 0.00**

Account: 10-4170-52110 URS DB T1-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/748/8	07/01/2015	Davidsavor, Rex		0.00	80.60
LB/117/2607	07/23/2015	URS Employer 401K 1.5% 10583-John M	FRINGE-E	73.75	0.00
LB/117/2608	07/23/2015	URS Retirement 10583-John M Krusi	FRINGE-E	1,091.06	0.00
LB/117/2609	07/23/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	867.92	0.00
LB/117/2610	07/23/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	110.07	0.00
LB/117/2611	07/23/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	64.88	0.00
LB/117/2612	07/23/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	8.23	0.00
LB/118/2532	08/24/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	867.92	0.00
LB/118/2533	08/24/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	63.49	0.00
LB/118/2534	08/24/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	65.19	0.00
LB/118/2535	08/24/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	4.77	0.00
LB/118/2536	08/24/2015	URS Retirement 10583-John M Krusi	FRINGE-E	1,091.06	0.00
LB/118/2537	08/24/2015	URS Employer 401K 1.5% 10583-John M	FRINGE-E	73.75	0.00
LB/120/2631	09/24/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	867.91	0.00
LB/120/2632	09/24/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	253.23	0.00
LB/120/2633	09/24/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	64.09	0.00
LB/120/2634	09/24/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	18.70	0.00
LB/120/2635	09/24/2015	URS Retirement 10583-John M Krusi	FRINGE-E	1,091.06	0.00
LB/120/2636	09/24/2015	URS Employer 401K 1.5% 10583-John M	FRINGE-E	73.75	0.00
LB/122/2777	10/23/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	867.92	0.00
LB/122/2778	10/23/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	172.96	0.00
LB/122/2779	10/23/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	64.51	0.00
LB/122/2780	10/23/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	12.85	0.00
LB/122/2781	10/23/2015	URS Retirement 10583-John M Krusi	FRINGE-E	1,091.06	0.00
LB/122/2782	10/23/2015	URS Employer 401K 1.5% 10583-John M	FRINGE-E	73.75	0.00
LB/126/2842	11/24/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	867.92	0.00
LB/126/2843	11/24/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	65.67	0.00
LB/126/2844	11/24/2015	URS Retirement 10583-John M Krusi	FRINGE-E	1,091.06	0.00
LB/126/2845	11/24/2015	URS Employer 401K 1.5% 10583-John M	FRINGE-E	73.75	0.00
LB/128/3148	12/23/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	867.92	0.00
LB/128/3149	12/23/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	409.13	0.00
LB/128/3150	12/23/2015	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	66.57	0.00
LB/128/3151	12/23/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	63.19	0.00
LB/128/3152	12/23/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	29.79	0.00
LB/128/3153	12/23/2015	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	4.85	0.00
LB/128/3154	12/23/2015	URS Retirement 10583-John M Krusi	FRINGE-E	1,091.06	0.00

Account: 10-4170-52110 URS DB T1-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/3155	12/23/2015	URS Retirement 10583-John M Krusi	FRINGE-E	66.57	0.00	
LB/128/3156	12/23/2015	URS Employer 401K 1.5% 10583-John M	FRINGE-E	73.75	0.00	
LB/128/3157	12/23/2015	URS Employer 401K 1.5% 10583-John M	FRINGE-E	4.50	0.00	
LB/130/2595	01/22/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	867.92	0.00	
LB/130/2596	01/22/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	160.66	0.00	
LB/130/2597	01/22/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	64.58	0.00	
LB/130/2598	01/22/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	11.95	0.00	
LB/130/2599	01/22/2016	URS Retirement 10583-John M Krusi	FRINGE-E	1,091.06	0.00	
LB/130/2600	01/22/2016	URS Employer 401K 1.5% 10583-John M	FRINGE-E	73.75	0.00	
LB/133/2736	02/24/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	867.92	0.00	
LB/133/2737	02/24/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	377.57	0.00	
LB/133/2738	02/24/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	63.34	0.00	
LB/133/2739	02/24/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	27.55	0.00	
LB/133/2740	02/24/2016	URS Retirement 10583-John M Krusi	FRINGE-E	1,091.06	0.00	
LB/133/2741	02/24/2016	URS Employer 401K 1.5% 10583-John M	FRINGE-E	73.75	0.00	
LB/135/2799	03/24/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	867.91	0.00	
LB/135/2800	03/24/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	33.66	0.00	
LB/135/2801	03/24/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	65.40	0.00	
LB/135/2802	03/24/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	2.54	0.00	
LB/135/2803	03/24/2016	URS Retirement 10583-John M Krusi	FRINGE-E	1,091.06	0.00	
LB/135/2804	03/24/2016	URS Employer 401K 1.5% 10583-John M	FRINGE-E	73.75	0.00	
LB/137/2740	04/22/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	867.91	0.00	
LB/137/2741	04/22/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	98.95	0.00	
LB/137/2742	04/22/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	64.95	0.00	
LB/137/2743	04/22/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	7.41	0.00	
LB/137/2744	04/22/2016	URS Retirement 10583-John M Krusi	FRINGE-E	1,091.06	0.00	
LB/137/2745	04/22/2016	URS Employer 401K 1.5% 10583-John M	FRINGE-E	73.75	0.00	
LB/139/2774	05/24/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	867.91	0.00	
LB/139/2775	05/24/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	307.83	0.00	
LB/139/2776	05/24/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	63.84	0.00	
LB/139/2777	05/24/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	22.64	0.00	
LB/139/2778	05/24/2016	URS Retirement 10583-John M Krusi	FRINGE-E	1,091.06	0.00	
LB/139/2779	05/24/2016	URS Employer 401K 1.5% 10583-John M	FRINGE-E	73.75	0.00	
LB/145/2766	06/24/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	867.91	0.00	
LB/145/2767	06/24/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	139.55	0.00	
LB/145/2768	06/24/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	64.70	0.00	
LB/145/2769	06/24/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	10.40	0.00	
LB/145/2770	06/24/2016	URS Retirement 10583-John M Krusi	FRINGE-E	1,091.05	0.00	
LB/145/2771	06/24/2016	URS Employer 401K 1.5% 10583-John M	FRINGE-E	73.75	0.00	
JL/1081/7	06/30/2016	Accrued Retirement FY16-Davidsavor, Re:		205.39	0.00	
			Current balance:	**27,798.85**	**80.60**	**27,718.25**

Account: 10-4170-52110 URS DB T1-Culinary Arts **Begining Balance: 0.00**

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

Account: 10-4170-52110 **Ending Balance: 27,718.25**

Account: 10-4170-52130 DC IN LIEU FICAO (6.2%)-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2613	07/23/2015	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-E	304.85	0.00
LB/117/2614	07/23/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	242.50	0.00
LB/117/2615	07/23/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	30.75	0.00
LB/118/2538	08/24/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	242.50	0.00
LB/118/2539	08/24/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	17.74	0.00
LB/118/2540	08/24/2015	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-E	304.85	0.00
LB/120/2637	09/24/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	242.50	0.00
LB/120/2638	09/24/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	70.75	0.00
LB/120/2639	09/24/2015	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-E	304.85	0.00
LB/122/2783	10/23/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	242.50	0.00
LB/122/2784	10/23/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	48.33	0.00
LB/122/2785	10/23/2015	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-E	304.85	0.00
LB/126/2846	11/24/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	242.50	0.00
LB/126/2847	11/24/2015	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-E	304.85	0.00
LB/128/3158	12/23/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	242.50	0.00
LB/128/3159	12/23/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	114.31	0.00
LB/128/3160	12/23/2015	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	18.60	0.00
LB/128/3161	12/23/2015	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-E	304.85	0.00
LB/128/3162	12/23/2015	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-E	18.60	0.00
LB/130/2601	01/22/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	44.89	0.00
LB/130/2602	01/22/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	242.50	0.00
LB/130/2603	01/22/2016	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-E	304.85	0.00
LB/133/2742	02/24/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	242.50	0.00
LB/133/2743	02/24/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	105.50	0.00
LB/133/2744	02/24/2016	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-E	304.85	0.00
LB/135/2805	03/24/2016	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-E	304.85	0.00
LB/135/2806	03/24/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	242.50	0.00
LB/135/2807	03/24/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	9.40	0.00
LB/137/2746	04/22/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	242.50	0.00
LB/137/2747	04/22/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	27.65	0.00
LB/137/2748	04/22/2016	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-E	304.85	0.00
LB/139/2780	05/24/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	242.50	0.00

Account: 10-4170-52130 DC IN LIEU FICAO (6.2%)-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/2781	05/24/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	86.01	0.00	
LB/139/2782	05/24/2016	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-E	304.85	0.00	
LB/145/2772	06/24/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	242.50	0.00	
LB/145/2773	06/24/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	38.99	0.00	
LB/145/2774	06/24/2016	URS 401K Soc Sec 6.2% 10583-John M K	FRINGE-E	304.84	0.00	
			Current balance:	**7,199.71**	**0.00**	**7,199.71**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-52130 **Ending Balance: 7,199.71**

Account: 10-4170-52220 SOC SEC (6.2%)-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/2786	10/23/2015	FICAO Employer Soc Sec Disab 18103-Tr	FRINGE-E	114.49	0.00	
LB/126/2848	11/24/2015	FICAO Employer Soc Sec Disab 18103-Tr	FRINGE-E	119.91	0.00	
LB/128/3163	12/23/2015	FICAO Employer Soc Sec Disab 18103-Tr	FRINGE-E	23.83	0.00	
LB/133/2745	02/24/2016	FICAO Employer Soc Sec Disab 18103-Tr	FRINGE-E	7.59	0.00	
LB/135/2808	03/24/2016	FICAO Employer Soc Sec Disab 18103-Tr	FRINGE-E	5.83	0.00	
			Current balance:	**271.65**	**0.00**	**271.65**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-52220 **Ending Balance: 271.65**

Account: 10-4170-52230 MEDICARE (1.45%)-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/12	07/01/2015	Davidsavor, Rex		0.00	4.93
LB/117/2616	07/23/2015	FICAM Employer Medicare 10583-John M	FRINGE-E	68.22	0.00
LB/117/2617	07/23/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	55.94	0.00
LB/117/2618	07/23/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	7.10	0.00
LB/118/2541	08/24/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	55.90	0.00
LB/118/2542	08/24/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	4.09	0.00
LB/118/2543	08/24/2015	FICAM Employer Medicare 10583-John M	FRINGE-E	68.22	0.00
LB/120/2640	09/24/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	56.04	0.00
LB/120/2641	09/24/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	16.35	0.00
LB/120/2642	09/24/2015	FICAM Employer Medicare 10583-John M	FRINGE-E	68.22	0.00

Account: 10-4170-52230 MEDICARE (1.45%)-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/2787	10/23/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	55.99	0.00	
LB/122/2788	10/23/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	11.16	0.00	
LB/122/2789	10/23/2015	FICAM Employer Medicare 10583-John M	FRINGE-E	68.22	0.00	
LB/122/2790	10/23/2015	FICAM Employer Medicare 18103-Travis D	FRINGE-E	26.78	0.00	
LB/126/2849	11/24/2015	FICAM Employer Medicare 18103-Travis D	FRINGE-E	28.04	0.00	
LB/126/2850	11/24/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	55.84	0.00	
LB/126/2851	11/24/2015	FICAM Employer Medicare 10583-John M	FRINGE-E	68.22	0.00	
LB/128/3164	12/23/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	56.15	0.00	
LB/128/3165	12/23/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	26.47	0.00	
LB/128/3166	12/23/2015	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	4.31	0.00	
LB/128/3167	12/23/2015	FICAM Employer Medicare 18103-Travis D	FRINGE-E	5.57	0.00	
LB/128/3168	12/23/2015	FICAM Employer Medicare 10583-John M	FRINGE-E	68.40	0.00	
LB/128/3169	12/23/2015	FICAM Employer Medicare 10583-John M	FRINGE-E	4.17	0.00	
LB/130/2604	01/22/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	55.98	0.00	
LB/130/2605	01/22/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	10.36	0.00	
LB/130/2606	01/22/2016	FICAM Employer Medicare 10583-John M	FRINGE-E	68.22	0.00	
LB/133/2746	02/24/2016	FICAM Employer Medicare 18103-Travis D	FRINGE-E	1.77	0.00	
LB/133/2747	02/24/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	56.13	0.00	
LB/133/2748	02/24/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	24.42	0.00	
LB/133/2749	02/24/2016	FICAM Employer Medicare 10583-John M	FRINGE-E	68.22	0.00	
LB/135/2809	03/24/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	55.87	0.00	
LB/135/2810	03/24/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	2.17	0.00	
LB/135/2811	03/24/2016	FICAM Employer Medicare 18103-Travis D	FRINGE-E	1.36	0.00	
LB/135/2812	03/24/2016	FICAM Employer Medicare 10583-John M	FRINGE-E	68.22	0.00	
LB/137/2749	04/22/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	55.93	0.00	
LB/137/2750	04/22/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	6.38	0.00	
LB/137/2751	04/22/2016	FICAM Employer Medicare 10583-John M	FRINGE-E	68.22	0.00	
LB/139/2783	05/24/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	56.07	0.00	
LB/139/2784	05/24/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	19.89	0.00	
LB/139/2785	05/24/2016	FICAM Employer Medicare 10583-John M	FRINGE-E	68.22	0.00	
LB/145/2775	06/24/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	55.96	0.00	
LB/145/2776	06/24/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	9.00	0.00	
LB/145/2777	06/24/2016	FICAM Employer Medicare 10583-John M	FRINGE-E	68.22	0.00	
JL/1083/11	06/30/2016	Accrued Medicare FY16-Davidsavor, Rex		9.96	0.00	
			Current balance:	**1,709.97**	**4.93**	**1,705.04**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-52230 **Ending Balance: 1,705.04**

Account: 10-4170-52410 HEALTH INS-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2619	07/23/2015	EMI Health Ins Family 10583-John M Krus	FRINGE-E	1,683.59	0.00	
LB/117/2620	07/23/2015	HSA Employer Contrib-Family 10583-John	FRINGE-E	3,000.00	0.00	
LB/117/2621	07/23/2015	EMI Health Ins Family 10628-R Rex David	FRINGE-E	1,683.59	0.00	
LB/117/2623	07/23/2015	HSA Employer Contrib-Family 10628-R Re	FRINGE-E	2,662.35	0.00	
LB/117/2624	07/23/2015	HSA Employer Contrib-Family 10628-R Re	FRINGE-E	337.65	0.00	
LB/118/2544	08/24/2015	EMI Health Ins Family 10628-R Rex David	FRINGE-E	1,683.59	0.00	
LB/118/2546	08/24/2015	EMI Health Ins Family 10583-John M Krus	FRINGE-E	1,683.59	0.00	
LB/120/2643	09/24/2015	EMI Health Ins Family 10628-R Rex David	FRINGE-E	1,303.33	0.00	
LB/120/2644	09/24/2015	EMI Health Ins Family 10628-R Rex David	FRINGE-E	380.26	0.00	
LB/120/2645	09/24/2015	EMI Health Ins Family 10583-John M Krus	FRINGE-E	1,683.59	0.00	
LB/122/2791	10/23/2015	EMI Health Ins Family 10628-R Rex David	FRINGE-E	1,403.83	0.00	
LB/122/2792	10/23/2015	EMI Health Ins Family 10628-R Rex David	FRINGE-E	279.76	0.00	
LB/122/2793	10/23/2015	EMI Health Ins Family 10583-John M Krus	FRINGE-E	1,683.59	0.00	
LB/126/2852	11/24/2015	EMI Health Ins Family 10628-R Rex David	FRINGE-E	1,683.59	0.00	
LB/126/2853	11/24/2015	EMI Health Ins Family 10583-John M Krus	FRINGE-E	1,683.59	0.00	
LB/128/3170	12/23/2015	EMI Health Ins Family 10628-R Rex David	FRINGE-E	1,683.59	0.00	
LB/128/3173	12/23/2015	EMI Health Ins Family 10583-John M Krus	FRINGE-E	1,683.59	0.00	
LB/130/2607	01/22/2016	EMI Health Ins Family 10628-R Rex David	FRINGE-E	1,676.84	0.00	
LB/130/2609	01/22/2016	EMI Health Ins Family 10583-John M Krus	FRINGE-E	1,676.84	0.00	
LB/133/2750	02/24/2016	EMI Health Ins Family 10628-R Rex David	FRINGE-E	1,676.84	0.00	
LB/133/2752	02/24/2016	EMI Health Ins Family 10583-John M Krus	FRINGE-E	1,676.84	0.00	
LB/135/2813	03/24/2016	EMI Health Ins Family 10628-R Rex David	FRINGE-E	1,676.84	0.00	
LB/135/2814	03/24/2016	EMI Health Ins Family 10583-John M Krus	FRINGE-E	1,676.84	0.00	
LB/137/2752	04/22/2016	EMI Health Ins Family 10628-R Rex David	FRINGE-E	1,676.84	0.00	
LB/137/2754	04/22/2016	EMI Health Ins Family 10583-John M Krus	FRINGE-E	1,676.84	0.00	
LB/139/2786	05/24/2016	EMI Health Ins Family 10628-R Rex David	FRINGE-E	1,676.84	0.00	
LB/139/2788	05/24/2016	EMI Health Ins Family 10583-John M Krus	FRINGE-E	1,676.84	0.00	
LB/145/2778	06/24/2016	EMI Health Ins Family 10628-R Rex David	FRINGE-E	1,676.84	0.00	
LB/145/2780	06/24/2016	EMI Health Ins Family 10583-John M Krus	FRINGE-E	1,676.84	0.00	
			Current balance:	**46,325.16**	**0.00**	**46,325.16**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-52410 **Ending Balance: 46,325.16**

Account: 10-4170-52450 DENTAL INS-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2625	07/23/2015	EMI Dental Ins Family 10583-John M Krus	FRINGE-E	93.06	0.00	
LB/117/2626	07/23/2015	EMI Dental Ins Family 10628-R Rex David	FRINGE-E	93.06	0.00	
LB/118/2547	08/24/2015	EMI Dental Ins Family 10628-R Rex David	FRINGE-E	93.06	0.00	
LB/118/2549	08/24/2015	EMI Dental Ins Family 10583-John M Krus	FRINGE-E	93.06	0.00	
LB/120/2646	09/24/2015	EMI Dental Ins Family 10628-R Rex David	FRINGE-E	72.04	0.00	
LB/120/2647	09/24/2015	EMI Dental Ins Family 10628-R Rex David	FRINGE-E	21.02	0.00	
LB/120/2648	09/24/2015	EMI Dental Ins Family 10583-John M Krus	FRINGE-E	93.06	0.00	
LB/122/2794	10/23/2015	EMI Dental Ins Family 10628-R Rex David	FRINGE-E	77.60	0.00	
LB/122/2795	10/23/2015	EMI Dental Ins Family 10628-R Rex David	FRINGE-E	15.46	0.00	
LB/122/2796	10/23/2015	EMI Dental Ins Family 10583-John M Krus	FRINGE-E	93.06	0.00	
LB/126/2854	11/24/2015	EMI Dental Ins Family 10628-R Rex David	FRINGE-E	93.06	0.00	
LB/126/2855	11/24/2015	EMI Dental Ins Family 10583-John M Krus	FRINGE-E	93.06	0.00	
LB/128/3177	12/23/2015	EMI Dental Ins Family 10628-R Rex David	FRINGE-E	93.06	0.00	
LB/128/3178	12/23/2015	EMI Dental Ins Family 10583-John M Krus	FRINGE-E	93.06	0.00	
LB/130/2610	01/22/2016	EMI Dental Ins Family 10628-R Rex David	FRINGE-E	93.06	0.00	
LB/130/2612	01/22/2016	EMI Dental Ins Family 10583-John M Krus	FRINGE-E	93.06	0.00	
LB/133/2753	02/24/2016	EMI Dental Ins Family 10628-R Rex David	FRINGE-E	93.06	0.00	
LB/133/2755	02/24/2016	EMI Dental Ins Family 10583-John M Krus	FRINGE-E	93.06	0.00	
LB/135/2816	03/24/2016	EMI Dental Ins Family 10628-R Rex David	FRINGE-E	93.06	0.00	
LB/135/2818	03/24/2016	EMI Dental Ins Family 10583-John M Krus	FRINGE-E	93.06	0.00	
LB/137/2755	04/22/2016	EMI Dental Ins Family 10628-R Rex David	FRINGE-E	93.06	0.00	
LB/137/2757	04/22/2016	EMI Dental Ins Family 10583-John M Krus	FRINGE-E	93.06	0.00	
LB/139/2789	05/24/2016	EMI Dental Ins Family 10628-R Rex David	FRINGE-E	93.06	0.00	
LB/139/2791	05/24/2016	EMI Dental Ins Family 10583-John M Krus	FRINGE-E	93.06	0.00	
LB/145/2781	06/24/2016	EMI Dental Ins Family 10628-R Rex David	FRINGE-E	93.06	0.00	
LB/145/2783	06/24/2016	EMI Dental Ins Family 10583-John M Krus	FRINGE-E	93.06	0.00	
			Current balance:	**2,233.44**	**0.00**	**2,233.44**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-52450 **Ending Balance: 2,233.44**

Account: 10-4170-52460 LIFE INS-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2628	07/23/2015	EMI Basic Life Employer 10583-John M Kı	FRINGE-E	4.85	0.00
LB/117/2629	07/23/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	3.40	0.00
LB/117/2630	07/23/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	0.43	0.00

Account: 10-4170-52460 LIFE INS-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/118/2550	08/24/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	4.72	0.00	
LB/118/2551	08/24/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	0.34	0.00	
LB/118/2552	08/24/2015	EMI Basic Life Employer 10583-John M Kı	FRINGE-E	5.35	0.00	
LB/120/2649	09/24/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	3.92	0.00	
LB/120/2650	09/24/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	1.14	0.00	
LB/120/2651	09/24/2015	EMI Basic Life Employer 10583-John M Kı	FRINGE-E	5.35	0.00	
LB/122/2797	10/23/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	4.22	0.00	
LB/122/2798	10/23/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	0.84	0.00	
LB/122/2799	10/23/2015	EMI Basic Life Employer 10583-John M Kı	FRINGE-E	5.35	0.00	
LB/126/2856	11/24/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	5.06	0.00	
LB/126/2857	11/24/2015	EMI Basic Life Employer 10583-John M Kı	FRINGE-E	5.35	0.00	
LB/128/3180	12/23/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	1.54	0.00	
LB/128/3181	12/23/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	3.27	0.00	
LB/128/3182	12/23/2015	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	0.25	0.00	
LB/128/3183	12/23/2015	EMI Basic Life Employer 10583-John M Kı	FRINGE-E	5.04	0.00	
LB/128/3184	12/23/2015	EMI Basic Life Employer 10583-John M Kı	FRINGE-E	0.31	0.00	
LB/130/2613	01/22/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	4.27	0.00	
LB/130/2614	01/22/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	0.79	0.00	
LB/130/2615	01/22/2016	EMI Basic Life Employer 10583-John M Kı	FRINGE-E	5.35	0.00	
LB/133/2756	02/24/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	3.37	0.00	
LB/133/2757	02/24/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	1.47	0.00	
LB/133/2758	02/24/2016	EMI Basic Life Employer 10583-John M Kı	FRINGE-E	5.35	0.00	
LB/135/2819	03/24/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	4.87	0.00	
LB/135/2820	03/24/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	0.19	0.00	
LB/135/2821	03/24/2016	EMI Basic Life Employer 10583-John M Kı	FRINGE-E	5.35	0.00	
LB/137/2758	04/22/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	4.54	0.00	
LB/137/2759	04/22/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	0.52	0.00	
LB/137/2760	04/22/2016	EMI Basic Life Employer 10583-John M Kı	FRINGE-E	5.35	0.00	
LB/139/2792	05/24/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	3.74	0.00	
LB/139/2793	05/24/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	1.32	0.00	
LB/139/2794	05/24/2016	EMI Basic Life Employer 10583-John M Kı	FRINGE-E	5.35	0.00	
LB/145/2784	06/24/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	4.36	0.00	
LB/145/2785	06/24/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	0.70	0.00	
LB/145/2786	06/24/2016	EMI Basic Life Employer 10583-John M Kı	FRINGE-E	5.35	0.00	
		Current balance:		**122.97**	**0.00**	**122.97**

Account: 10-4170-52460 LIFE INS-Culinary Arts **Begining Balance: 0.00**

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

Account: 10-4170-52460 **Ending Balance: 122.97**

Account: 10-4170-52600 DISABILITY-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2631	07/23/2015	PEHP Long-Term Disability 10583-John M	FRINGE-E	29.50	0.00
LB/117/2632	07/23/2015	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	23.46	0.00
LB/117/2633	07/23/2015	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	2.98	0.00
LB/118/2553	08/24/2015	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	23.46	0.00
LB/118/2554	08/24/2015	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	1.72	0.00
LB/118/2555	08/24/2015	PEHP Long-Term Disability 10583-John M	FRINGE-E	29.50	0.00
LB/120/2652	09/24/2015	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	23.46	0.00
LB/120/2653	09/24/2015	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	6.85	0.00
LB/120/2654	09/24/2015	PEHP Long-Term Disability 10583-John M	FRINGE-E	29.50	0.00
LB/122/2800	10/23/2015	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	23.46	0.00
LB/122/2801	10/23/2015	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	4.68	0.00
LB/122/2802	10/23/2015	PEHP Long-Term Disability 10583-John M	FRINGE-E	29.50	0.00
LB/126/2858	11/24/2015	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	23.47	0.00
LB/126/2859	11/24/2015	PEHP Long-Term Disability 10583-John M	FRINGE-E	29.50	0.00
LB/128/3185	12/23/2015	PEHP Long-Term Disability 10583-John M	FRINGE-E	1.80	0.00
LB/128/3186	12/23/2015	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	11.06	0.00
LB/128/3187	12/23/2015	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	1.80	0.00
LB/128/3188	12/23/2015	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	23.47	0.00
LB/128/3189	12/23/2015	PEHP Long-Term Disability 10583-John M	FRINGE-E	29.50	0.00
LB/130/2616	01/22/2016	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	4.34	0.00
LB/130/2617	01/22/2016	PEHP Long-Term Disability 10583-John M	FRINGE-E	29.50	0.00
LB/130/2618	01/22/2016	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	23.47	0.00
LB/133/2759	02/24/2016	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	23.47	0.00
LB/133/2760	02/24/2016	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	10.21	0.00
LB/133/2761	02/24/2016	PEHP Long-Term Disability 10583-John M	FRINGE-E	29.50	0.00
LB/135/2822	03/24/2016	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	23.47	0.00
LB/135/2823	03/24/2016	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	0.91	0.00
LB/135/2824	03/24/2016	PEHP Long-Term Disability 10583-John M	FRINGE-E	29.50	0.00
LB/137/2761	04/22/2016	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	23.46	0.00
LB/137/2762	04/22/2016	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	2.68	0.00
LB/137/2763	04/22/2016	PEHP Long-Term Disability 10583-John M	FRINGE-E	29.50	0.00
LB/139/2795	05/24/2016	PEHP Long-Term Disability 10628-R Rex [	FRINGE-E	23.47	0.00

Account: 10-4170-52600 DISABILITY-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/2796	05/24/2016	PEHP Long-Term Disability 10628-R Rex I	FRINGE-E	8.32	0.00	
LB/139/2797	05/24/2016	PEHP Long-Term Disability 10583-John M	FRINGE-E	29.50	0.00	
LB/145/2787	06/24/2016	PEHP Long-Term Disability 10628-R Rex I	FRINGE-E	23.47	0.00	
LB/145/2788	06/24/2016	PEHP Long-Term Disability 10628-R Rex I	FRINGE-E	3.77	0.00	
LB/145/2789	06/24/2016	PEHP Long-Term Disability 10583-John M	FRINGE-E	29.50	0.00	
			Current balance:	**696.71**	**0.00**	**696.71**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-52600 **Ending Balance: 696.71**

Account: 10-4170-52700 WORKERS COMP INS-Culinary Arts **Begining Balance: 0.00**

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

Account: 10-4170-52700 **Ending Balance: 0.00**

Account: 10-4170-52950 COMP ABSC VAC-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/14	06/30/2016	Accrued Vacation FY16-Davidsavor, Rex		1,772.67	0.00	
JL/1056/32	06/30/2016	Accrued Vacation FY16-Krusi, John		247.51	0.00	
			Current balance:	**2,020.18**	**0.00**	**2,020.18**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-52950 **Ending Balance: 2,020.18**

Account: 10-4170-53200 PROF EDU SVC-Culinary Arts **Begining Balance: 0.00**

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

Account: 10-4170-53200 **Ending Balance: 0.00**

Account: 10-4170-56100 SUPPLIES-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/452/33	07/31/2015	Bookstore Department Charges		0.50	0.00	
IV/17567/1	08/21/2015	J Krusi textbooks		46.27	0.00	
DT/472/39	08/31/2015	Bookstore Department Charges		30.75	0.00	
DT/529/7	09/30/2015	Cafeteria Department Charges		14.05	0.00	
DT/525/31	09/30/2015	Bookstore Department Charges		25.80	0.00	
IV/18794/1	10/28/2015	printer cartridge		251.98	0.00	
DT/548/5	10/31/2015	Cafeteria Department Charges		5.60	0.00	
DT/545/29	10/31/2015	Bookstore Department Charges		18.75	0.00	
DT/566/35	11/30/2015	Bookstore Department Charges		8.25	0.00	
DT/586/13	12/31/2015	Bookstore Department Charges		5.66	0.00	
DT/614/39	01/31/2016	Bookstore Department Charges		13.00	0.00	
DT/629/9	02/29/2016	Cafeteria Department Charges		6.35	0.00	
DT/625/27	02/29/2016	Bookstore Department Charges		11.05	0.00	
IV/21236/1	03/17/2016	food show		124.73	0.00	
DT/664/29	03/31/2016	Bookstore Department Charges		25.99	0.00	
DT/695/33	04/30/2016	Bookstore Department Charges		62.60	0.00	
IV/22563/1	06/06/2016	ABC store, IBIE		170.55	0.00	
IV/22847/5	06/17/2016	misc expenses		63.35	0.00	
DT/741/9	06/30/2016	Cafeteria Department Charges		4.75	0.00	
DT/734/29	06/30/2016	Bookstore Department Charges		17.24	0.00	
JL/1145/196	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	907.22	
			Current balance:	**907.22**	**907.22**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-56100 **Ending Balance: 0.00**

Account: 10-4170-56310 NON-CAP EQUIP-Culinary Arts **Begining Balance: 0.00**

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

Account: 10-4170-56310 **Ending Balance: 0.00**

Account: 10-4170-57310 EQUIP/MACHINERY-Culinary Arts **Begining Balance: 0.00**

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

Account: 10-4170-57310 **Ending Balance: 0.00**

Account: 10-4170-88300 EMP TUIT WAIV-Culinary Arts **Begining Balance: 0.00**

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

Account: 10-4170-88300 **Ending Balance: 0.00**

Account: 10-4170-88500 INST TUIT WAIVER-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/200/6	07/30/2015	SCINT HS Culinary Arts	23	1,000.00	0.00	
FA/341/12	06/13/2016	SCINT IR Culinary Arts	378	500.00	0.00	
FA/347/2	06/17/2016	SCINT IR Culinary Arts	378	500.00	0.00	
JL/1069/25	06/30/2016	Internal SC's - Remove Unused Portion		0.00	53.76	
			Current balance:	**2,000.00**	**53.76**	**1,946.24**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-4170-88500 **Ending Balance: 1,946.24**

Account: 10-5250-41210 TUITION CS-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6360/2	07/01/2015	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/6370/2	07/02/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/6370/8	07/02/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/6370/12	07/02/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/6370/16	07/02/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/6370/20	07/02/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/6370/24	07/02/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/6376/44	07/02/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/6459/22	07/06/2015	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/6459/26	07/06/2015	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/6459/30	07/06/2015	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/6478/2	07/07/2015	Tuit CS: BTEC 2140 01 LC		0.00	105.00
CG/6478/6	07/07/2015	Tuit CS: BTEC 2132 01 LC		0.00	105.00
CG/6478/10	07/07/2015	Tuit CS: BTEC 1150 01 LC		0.00	105.00

Account: 10-5250-41210 TUITION CS-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6478/14	07/07/2015	Tuit CS: ACCT 2372 01 LC		0.00	105.00
CG/6478/18	07/07/2015	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/6478/22	07/07/2015	Tuit CS: BTEC 2901 01 LC		0.00	315.00
CG/6524/2	07/08/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/6517/10	07/08/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/6545/2	07/09/2015	Tuit CS: BTEC 1160 01 LC		0.00	105.00
CG/6549/2	07/09/2015	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/6547/6	07/09/2015	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/6571/40	07/10/2015	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/6612/2	07/13/2015	Tuit CS: BTEC 2906 01 LC		0.00	52.50
CG/6603/14	07/13/2015	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/6650/2	07/14/2015	Tuit CS: BTEC 1202 01 LC		0.00	52.50
CG/6732/2	07/20/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/6734/26	07/20/2015	Tuit CS: ACCT 1350 01 LC		0.00	105.00
CG/6755/2	07/21/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/6778/2	07/22/2015	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/6786/2	07/22/2015	Tuit CS: BTEC 1512 01 LC		0.00	105.00
TA/344/2	07/22/2015	BTEC 1172 01 LC Manual Adjustment		78.75	0.00
CG/6806/2	07/23/2015	Tuit CS: BTEC 2906 01 LC		0.00	52.50
CG/6833/6	07/27/2015	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/6833/14	07/27/2015	Tuit CS: BTEC 1150 01 LC		0.00	105.00
CG/6833/18	07/27/2015	Tuit CS: BTEC 1160 01 LC		0.00	105.00
CG/6894/10	07/29/2015	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/6894/14	07/29/2015	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/6894/18	07/29/2015	Tuit CS: ACCT 1350 01 LC		0.00	105.00
CG/6894/22	07/29/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/6894/26	07/29/2015	Tuit CS Rfd: ACCT 1340 01 LC		105.00	0.00
CG/6894/30	07/29/2015	Tuit CS Rfd: ACCT 1350 01 LC		105.00	0.00
CG/6912/2	07/30/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/6912/8	07/30/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/6911/12	07/30/2015	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/6912/12	07/30/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/6912/16	07/30/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/6925/6	07/31/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/6925/10	07/31/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/6925/16	07/31/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/6925/20	07/31/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/6925/24	07/31/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/6925/28	07/31/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/6925/32	07/31/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/6925/62	07/31/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/6925/68	07/31/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/6925/72	07/31/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/6925/76	07/31/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/6925/80	07/31/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/6925/84	07/31/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/6967/14	08/03/2015	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/6967/18	08/03/2015	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/6989/2	08/04/2015	Tuit CS: BTEC 1508 01 LC		0.00	78.75

Account: 10-5250-41210 TUITION CS-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7009/26	08/05/2015	Tuit CS: ACCT 1350 01 LC		0.00	105.00
CG/7037/2	08/07/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/7038/2	08/07/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/7039/2	08/07/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/7044/2	08/07/2015	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/7045/18	08/07/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/7055/2	08/10/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/7070/12	08/10/2015	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/7105/8	08/12/2015	Tuit CS: BTEC 2910 01 LC		0.00	105.00
CG/7110/38	08/12/2015	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/7162/2	08/18/2015	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/7162/6	08/18/2015	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/7204/2	08/20/2015	Tuit CS: BTEC 1150 01 LC		0.00	105.00
CG/7207/16	08/20/2015	Tuit CS: BTEC 2140 01 LC		0.00	105.00
CG/7220/26	08/21/2015	Tuit CS: ACCT 2320 01 LC		0.00	105.00
CG/7220/30	08/21/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/7249/2	08/24/2015	Tuit CS: ACCT 1350 01 LC		0.00	105.00
CG/7287/2	08/25/2015	Tuit CS: BTEC 1160 01 LC		0.00	105.00
TA/379/2	08/25/2015	BTEC 1150 01 LC Manual Adjustment		105.00	0.00
CG/7327/2	08/26/2015	Tuit CS: BTEC 2906 01 LC		0.00	52.50
CG/7386/2	08/31/2015	Tuit CS: BTEC 1111 01 LC		0.00	157.50
CG/7384/6	08/31/2015	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/7386/6	08/31/2015	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/7419/34	09/01/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/7419/38	09/01/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/7415/70	09/01/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/7446/2	09/02/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/7452/2	09/02/2015	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/7446/16	09/02/2015	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/7446/20	09/02/2015	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/7473/2	09/03/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/7472/6	09/03/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/7473/8	09/03/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/7472/10	09/03/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/7473/12	09/03/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/7472/14	09/03/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/7473/16	09/03/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/7472/20	09/03/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/7473/20	09/03/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/7472/24	09/03/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/7473/24	09/03/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/7472/28	09/03/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/7526/2	09/04/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/7526/6	09/04/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/7526/10	09/04/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/7497/12	09/04/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/7526/14	09/04/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/7497/16	09/04/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/7526/18	09/04/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50

Account: 10-5250-41210 TUITION CS-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7497/20	09/04/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/7526/22	09/04/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/7497/26	09/04/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/7497/30	09/04/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/7497/34	09/04/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/7497/38	09/04/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/7497/42	09/04/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/7497/46	09/04/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/7497/52	09/04/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/7497/56	09/04/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/7497/60	09/04/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/7497/68	09/04/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/7497/72	09/04/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/7497/76	09/04/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/7497/80	09/04/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/7497/84	09/04/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/7497/90	09/04/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/7497/98	09/04/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/7497/102	09/04/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/7497/106	09/04/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/7497/112	09/04/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/7497/116	09/04/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/7497/120	09/04/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/7540/2	09/08/2015	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/7553/2	09/08/2015	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/7578/2	09/08/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/7540/6	09/08/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/7544/6	09/08/2015	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/7544/10	09/08/2015	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/7598/10	09/09/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/7620/2	09/10/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/7650/14	09/14/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/7686/2	09/16/2015	Tuit CS: BTEC 1512 01 LC		0.00	105.00
TA/404/2	09/17/2015	BTEC 1111 01 LC Manual Adjustment		157.50	0.00
CG/7724/2	09/18/2015	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/7733/52	09/21/2015	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/7825/2	09/22/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/7818/18	09/22/2015	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/7827/74	09/22/2015	Tuit CS: BTEC 1132 01 LC		0.00	105.00
TA/411/1	09/22/2015	BTEC 1101 01 LC Manual Adjustment		52.50	0.00
CG/7915/22	09/24/2015	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/7915/26	09/24/2015	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/7915/30	09/24/2015	Tuit CS: ACCT 1350 01 LC		0.00	105.00
CG/7915/34	09/24/2015	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/7915/38	09/24/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/7915/42	09/24/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/7915/46	09/24/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/7915/50	09/24/2015	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/7915/54	09/24/2015	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/7915/60	09/24/2015	Tuit CS: BTEC 1140 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7915/64	09/24/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/7915/68	09/24/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/7915/72	09/24/2015	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/7915/76	09/24/2015	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/7915/80	09/24/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/7915/86	09/24/2015	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/7915/90	09/24/2015	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/7915/94	09/24/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/7915/98	09/24/2015	Tuit CS: BTEC 2910 01 LC		0.00	105.00
CG/7915/114	09/24/2015	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/7954/2	09/25/2015	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/7954/6	09/25/2015	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/7954/10	09/25/2015	Tuit CS: BTEC 2906 01 LC		0.00	52.50
CG/7978/34	09/28/2015	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/7978/72	09/28/2015	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/8003/32	09/29/2015	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/8003/64	09/29/2015	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/8053/2	09/30/2015	Tuit CS: BTEC 1150 01 LC		0.00	105.00
CG/8056/6	09/30/2015	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/8094/2	10/01/2015	Tuit CS Rfd: ACCT 1330 01 LC		105.00	0.00
CG/8106/2	10/01/2015	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/8094/6	10/01/2015	Tuit CS Rfd: ACCT 1340 01 LC		105.00	0.00
CG/8106/6	10/01/2015	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/8094/10	10/01/2015	Tuit CS Rfd: ACCT 1350 01 LC		105.00	0.00
CG/8094/14	10/01/2015	Tuit CS Rfd: ACCT 2310 01 LC		105.00	0.00
CG/8094/18	10/01/2015	Tuit CS Rfd: BTEC 1122 01 LC		52.50	0.00
CG/8094/22	10/01/2015	Tuit CS Rfd: BTEC 1132 01 LC		105.00	0.00
CG/8094/26	10/01/2015	Tuit CS Rfd: BTEC 1134 01 LC		52.50	0.00
CG/8094/32	10/01/2015	Tuit CS Rfd: BTEC 1140 01 LC		105.00	0.00
CG/8094/36	10/01/2015	Tuit CS Rfd: BTEC 1172 01 LC		78.75	0.00
CG/8094/40	10/01/2015	Tuit CS Rfd: BTEC 1508 01 LC		78.75	0.00
CG/8094/44	10/01/2015	Tuit CS Rfd: BTEC 1512 01 LC		105.00	0.00
CG/8094/48	10/01/2015	Tuit CS Rfd: BTEC 1526 01 LC		52.50	0.00
CG/8094/52	10/01/2015	Tuit CS Rfd: BTEC 2012 01 LC		78.75	0.00
CG/8094/56	10/01/2015	Tuit CS Rfd: BTEC 2910 01 LC		105.00	0.00
CG/8094/60	10/01/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/8094/66	10/01/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/8094/70	10/01/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/8094/74	10/01/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/8094/78	10/01/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/8094/82	10/01/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/8094/92	10/01/2015	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/8094/96	10/01/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/8094/122	10/01/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/8094/128	10/01/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/8094/132	10/01/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/8094/136	10/01/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/8094/140	10/01/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/8094/144	10/01/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8146/2	10/02/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/8149/2	10/02/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/8141/6	10/02/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/8141/10	10/02/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/8141/14	10/02/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/8141/18	10/02/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/8141/24	10/02/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/8141/32	10/02/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/8141/36	10/02/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/8141/40	10/02/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/8141/46	10/02/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/8141/50	10/02/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/8141/58	10/02/2015	Tuit CS Adj.: BTEC 1122 01 LC		0.00	52.50
CG/8141/62	10/02/2015	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/8141/78	10/02/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/8141/84	10/02/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/8141/88	10/02/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/8141/92	10/02/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/8141/96	10/02/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/8141/100	10/02/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/8141/108	10/02/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/8141/112	10/02/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/8141/116	10/02/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/8141/120	10/02/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/8141/124	10/02/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/8141/128	10/02/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/8141/138	10/02/2015	Tuit CS Adj.: ACCT 2310 01 LC		0.00	105.00
CG/8194/20	10/05/2015	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/8226/2	10/06/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/8229/2	10/06/2015	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/8229/6	10/06/2015	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/8226/10	10/06/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/8249/2	10/07/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/8266/2	10/07/2015	Tuit CS: BTEC 2906 01 LC		0.00	52.50
CG/8269/2	10/07/2015	Tuit CS: ACCT 1340 01 LC		0.00	105.00
TA/435/2	10/07/2015	BTEC 1409 & BTEC 2520 Manual Adjustm		78.75	0.00
CG/8311/2	10/08/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/8315/2	10/08/2015	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/8326/2	10/09/2015	Tuit CS: BTEC 1160 01 LC		0.00	105.00
CG/8334/2	10/12/2015	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/8334/6	10/12/2015	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/8334/10	10/12/2015	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/8353/2	10/13/2015	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/8353/36	10/13/2015	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/8353/58	10/13/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/8381/2	10/14/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/8379/22	10/14/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/8406/16	10/19/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/8406/76	10/19/2015	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/8475/2	10/21/2015	Tuit CS: BTEC 1508 01 LC		0.00	78.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8475/6	10/21/2015	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/8475/10	10/21/2015	Tuit CS: ACCT 2330 01 LC		0.00	105.00
CG/8519/2	10/23/2015	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/8539/2	10/26/2015	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/8553/2	10/26/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/8559/2	10/26/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/8539/10	10/26/2015	Tuit CS Adj.: BTEC 1140 01 LC		0.00	105.00
CG/8539/14	10/26/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/8573/2	10/27/2015	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/8625/6	10/30/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/8625/12	10/30/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/8625/16	10/30/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/8625/20	10/30/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/8625/24	10/30/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/8625/28	10/30/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/8625/68	10/30/2015	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/8625/72	10/30/2015	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/8625/76	10/30/2015	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/8625/80	10/30/2015	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/8625/84	10/30/2015	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/8625/90	10/30/2015	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/8695/2	11/03/2015	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/8695/6	11/03/2015	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/8686/20	11/03/2015	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/8686/34	11/03/2015	Tuit CS: BTEC 2132 01 LC		0.00	105.00
CG/8709/2	11/04/2015	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/8716/2	11/04/2015	Tuit CS Adj.: BTEC 1150 01 LC		0.00	105.00
CG/8709/6	11/04/2015	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/8709/12	11/04/2015	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/8740/2	11/05/2015	Tuit CS: BTEC 1150 01 LC		0.00	105.00
TA/463/1	11/05/2015	BTEC 1101 01 LC Manual Adjustment		52.50	0.00
CG/8758/12	11/06/2015	Tuit CS: BTEC 1150 01 LC		0.00	105.00
CG/8796/2	11/09/2015	Tuit CS: BTEC 1160 01 LC		0.00	105.00
CG/8782/6	11/09/2015	Tuit CS: BTEC 2910 01 LC		0.00	105.00
CG/8782/14	11/09/2015	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/8799/2	11/10/2015	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/8802/12	11/10/2015	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/8803/40	11/10/2015	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/8803/44	11/10/2015	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/8803/48	11/10/2015	Tuit CS: BTEC 2910 01 LC		0.00	105.00
CG/8832/2	11/11/2015	Tuit CS Rfd: BTEC 1012 01 LC		78.75	0.00
CG/8832/6	11/11/2015	Tuit CS Rfd: BTEC 1409 01 LC		105.00	0.00
CG/8832/10	11/11/2015	Tuit CS Rfd: BTEC 2520 01 LC		52.50	0.00
CG/8826/14	11/11/2015	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/8832/14	11/11/2015	Tuit CS Rfd: BTEC 1122 01 LC		52.50	0.00
CG/8826/18	11/11/2015	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/8832/18	11/11/2015	Tuit CS Rfd: BTEC 1522 01 LC		105.00	0.00
CG/8832/24	11/11/2015	Tuit CS Rfd: BTEC 1022 01 LC		105.00	0.00
CG/8839/18	11/12/2015	Tuit CS: ACCT 1330 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8839/22	11/12/2015	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/8875/12	11/16/2015	Tuit CS: BTEC 2906 01 LC		0.00	52.50
CG/8900/2	11/17/2015	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/8900/6	11/17/2015	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/8917/8	11/18/2015	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/8917/18	11/18/2015	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/8917/22	11/18/2015	Tuit CS: ACCT 1350 01 LC		0.00	105.00
CG/8917/30	11/18/2015	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/8958/42	11/19/2015	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/8986/2	11/20/2015	Tuit CS: BTEC 1150 01 LC		0.00	105.00
CG/8986/56	11/20/2015	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/8999/2	11/23/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/9003/2	11/23/2015	Tuit CS Adj.: BTEC 1022 01 LC		0.00	105.00
CG/8999/6	11/23/2015	Tuit CS: BTEC 1202 01 LC		0.00	52.50
CG/8999/16	11/23/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/8999/20	11/23/2015	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/9014/2	11/24/2015	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/9017/34	11/24/2015	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/9017/38	11/24/2015	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/9044/2	11/30/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/9059/6	11/30/2015	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/9090/46	12/01/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/9140/2	12/02/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/9152/6	12/03/2015	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/9194/2	12/07/2015	Tuit CS: ACCT 2340 01 LC		0.00	105.00
CG/9226/2	12/08/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/9234/2	12/08/2015	Tuit CS Adj.: BTEC 1022 01 LC		0.00	105.00
CG/9236/2	12/08/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/9251/8	12/09/2015	Tuit CS Adj.: BTEC 2012 01 LC		0.00	78.75
CG/9258/10	12/09/2015	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/9275/2	12/10/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/9284/2	12/10/2015	Tuit CS: BTEC 1202 01 LC		0.00	52.50
CG/9279/20	12/10/2015	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/9279/30	12/10/2015	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/9279/50	12/10/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/9349/2	12/14/2015	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/9367/6	12/14/2015	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/9367/64	12/14/2015	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/9453/2	12/15/2015	Tuit CS: BTEC 1150 01 LC		0.00	105.00
CG/9468/2	12/16/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/9471/2	12/16/2015	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/9480/2	12/16/2015	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/9494/2	12/17/2015	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/9503/10	12/17/2015	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/9525/2	12/18/2015	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/9535/2	12/18/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/9536/2	12/18/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/9537/2	12/18/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/9543/2	12/18/2015	Tuit CS: BTEC 1106 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9526/6	12/18/2015	Tuit CS Adj.: BTEC 1022 01 LC		0.00	105.00
CG/9526/10	12/18/2015	Tuit CS: ACCT 2330 01 LC		0.00	105.00
CG/9526/18	12/18/2015	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/9526/36	12/18/2015	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/9551/26	12/22/2015	Tuit CS: BTEC 1150 01 LC		0.00	105.00
CG/9590/2	01/04/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/9605/2	01/04/2016	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/9631/2	01/04/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/9633/2	01/04/2016	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/9631/6	01/04/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/9631/12	01/04/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/9632/14	01/04/2016	Tuit CS: BTEC 1111 01 LC		0.00	157.50
CG/9631/16	01/04/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/9631/20	01/04/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/9631/24	01/04/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/9704/30	01/05/2016	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/9704/54	01/05/2016	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/9704/58	01/05/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/9704/62	01/05/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/9704/66	01/05/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/9704/70	01/05/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/9704/74	01/05/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/9704/80	01/05/2016	Tuit CS: BTEC 1160 01 LC		0.00	105.00
CG/9704/90	01/05/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/9704/94	01/05/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/9704/98	01/05/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/9704/102	01/05/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/9704/106	01/05/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/9704/112	01/05/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/9704/116	01/05/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/9704/120	01/05/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/9704/124	01/05/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/9704/128	01/05/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/9704/134	01/05/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/9704/138	01/05/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/9704/142	01/05/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/9704/146	01/05/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/9704/150	01/05/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/9704/154	01/05/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/9704/160	01/05/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/9704/196	01/05/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/9704/200	01/05/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/9704/204	01/05/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/9704/208	01/05/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/9704/212	01/05/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/9704/218	01/05/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/9704/230	01/05/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/9704/236	01/05/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/9704/240	01/05/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9704/244	01/05/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/9704/248	01/05/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/9704/252	01/05/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/9843/2	01/06/2016	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/9861/2	01/07/2016	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/9867/2	01/07/2016	Tuit CS: BTEC 2132 01 LC		0.00	105.00
CG/9892/2	01/08/2016	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/9919/22	01/09/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/9923/6	01/11/2016	Tuit CS: BTEC 1510 01 LC		0.00	157.50
CG/9980/2	01/12/2016	Tuit CS Adj.: ACCT 1330 01 LC		0.00	105.00
CG/9997/2	01/12/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/9976/30	01/12/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/10035/20	01/13/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/10025/28	01/13/2016	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/10035/48	01/13/2016	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/10066/8	01/14/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/10084/2	01/15/2016	Tuit CS: BTEC 2132 01 LC		0.00	105.00
CG/10091/2	01/15/2016	Tuit CS Adj.: BTEC 1106 01 LC		0.00	105.00
CG/10125/2	01/19/2016	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/10120/46	01/19/2016	Tuit CS: BTEC 1101 01 LC		0.00	52.50
TA/516/2	01/19/2016	BTEC 1106 01 LC Manual Adjustment		0.00	105.00
CG/10168/2	01/20/2016	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/10137/12	01/20/2016	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/10193/2	01/21/2016	Tuit CS Adj.: ACCT 1330 01 LC		0.00	105.00
CG/10188/14	01/21/2016	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/10256/2	01/25/2016	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/10300/2	01/26/2016	Tuit CS: BTEC 1202 01 LC		0.00	52.50
CG/10319/2	01/26/2016	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/10322/2	01/26/2016	Tuit CS: BTEC 2150 01 LC		0.00	105.00
CG/10300/6	01/26/2016	Tuit CS: BTEC 2162 01 LC		0.00	157.50
CG/10322/6	01/26/2016	Tuit CS: BTEC 2162 01 LC		0.00	157.50
CG/10331/6	01/27/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/10331/24	01/27/2016	Tuit CS: BTEC 2140 01 LC		0.00	105.00
CG/10331/28	01/27/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/10331/60	01/27/2016	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/10364/2	01/28/2016	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/10375/2	01/28/2016	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/10365/10	01/28/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/10365/14	01/28/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/10365/24	01/28/2016	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/10395/2	01/29/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/10395/6	01/29/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/10395/10	01/29/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/10395/14	01/29/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/10395/18	01/29/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/10395/36	01/29/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/10395/40	01/29/2016	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/10419/2	02/01/2016	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/10428/68	02/01/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10428/72	02/01/2016	Tuit CS: BTEC 1526 01 LC		0.00	52.50
TA/559/2	02/01/2016	BTEC 1510 01 LC Manual Adjustment		157.50	0.00
TA/560/3	02/01/2016	BTEC Manual Adjustment		30.00	0.00
CG/10455/2	02/02/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/10458/2	02/02/2016	Tuit CS: BTEC 1111 01 LC		0.00	157.50
CG/10455/6	02/02/2016	Tuit CS: BTEC 1150 01 LC		0.00	105.00
CG/10457/10	02/02/2016	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/10457/36	02/02/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/10457/76	02/02/2016	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/10490/2	02/03/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/10498/2	02/03/2016	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/10480/6	02/03/2016	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/10501/6	02/04/2016	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/10523/28	02/05/2016	Tuit CS: ACCT 2320 01 LC		0.00	105.00
TA/543/1	02/05/2016	BTEC 1101 01 LC Manual Adjustment		52.50	0.00
CG/10541/2	02/08/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/10545/2	02/08/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/10546/2	02/08/2016	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/10545/6	02/08/2016	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/10546/6	02/08/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/10534/12	02/08/2016	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/10545/12	02/08/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/10531/14	02/08/2016	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/10531/18	02/08/2016	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/10549/12	02/09/2016	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/10551/20	02/09/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/10551/36	02/09/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/10564/2	02/10/2016	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/10566/26	02/10/2016	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/10566/30	02/10/2016	Tuit CS: BTEC 2162 01 LC		0.00	157.50
CG/10577/10	02/11/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/10589/2	02/12/2016	Tuit CS Adj.: BTEC 1022 01 LC		0.00	105.00
CG/10593/2	02/12/2016	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/10601/2	02/16/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/10604/2	02/16/2016	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/10606/36	02/16/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/10641/2	02/17/2016	Tuit CS: BTEC 2162 01 LC		0.00	157.50
CG/10644/2	02/17/2016	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/10637/12	02/17/2016	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/10644/22	02/17/2016	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/10656/2	02/18/2016	Tuit CS: BTEC 1111 01 LC		0.00	157.50
CG/10660/2	02/18/2016	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/10665/2	02/19/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/10729/2	02/24/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/10724/52	02/24/2016	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/10745/14	02/25/2016	Tuit CS: ACCT 2340 01 LC		0.00	105.00
CG/10767/2	02/26/2016	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/10765/54	02/26/2016	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/10765/58	02/26/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10831/2	03/01/2016	Tuit CS: BTEC 2906 01 LC		0.00	52.50
TA/620/2	03/01/2016	BTEC 2906 01 LC Manual Adjustment		52.50	0.00
CG/10872/2	03/02/2016	Tuit CS: BTEC 2132 01 LC		0.00	105.00
CG/10870/26	03/02/2016	Tuit CS: BTEC 2140 01 LC		0.00	105.00
CG/10870/30	03/02/2016	Tuit CS: BTEC 2150 01 LC		0.00	105.00
CG/10922/2	03/03/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/10927/2	03/03/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/10928/2	03/03/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/10931/2	03/03/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/10932/2	03/03/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/10933/2	03/03/2016	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/10928/6	03/03/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/10931/6	03/03/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/10932/6	03/03/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/10927/8	03/03/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/10933/8	03/03/2016	Tuit CS: BTEC 2140 01 LC		0.00	105.00
CG/10928/10	03/03/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/10931/10	03/03/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/10932/10	03/03/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/10927/12	03/03/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/10928/14	03/03/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/10931/14	03/03/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/10927/16	03/03/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/10932/16	03/03/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/10928/18	03/03/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/10931/18	03/03/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/10927/20	03/03/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/10932/20	03/03/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/10931/24	03/03/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/10932/24	03/03/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/10922/50	03/03/2016	Tuit CS: BTEC 1202 01 LC		0.00	52.50
CG/10922/54	03/03/2016	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/10922/58	03/03/2016	Tuit CS: BTEC 1150 01 LC		0.00	105.00
CG/10945/6	03/04/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/10940/8	03/04/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/10940/14	03/04/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/10940/18	03/04/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/10940/22	03/04/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/10940/26	03/04/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/10940/30	03/04/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/10978/2	03/07/2016	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/10970/46	03/07/2016	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/10999/2	03/08/2016	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/11015/2	03/09/2016	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/11015/6	03/09/2016	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/11015/10	03/09/2016	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/11015/28	03/09/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/11015/38	03/09/2016	Tuit CS: BTEC 2140 01 LC		0.00	105.00
CG/11027/22	03/10/2016	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/11052/2	03/11/2016	Tuit CS: BTEC 1106 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11046/18	03/11/2016	Tuit CS: BTEC 2910 01 LC		0.00	105.00
CG/11046/52	03/11/2016	Tuit CS: ACCT 2372 01 LC		0.00	105.00
CG/11055/2	03/14/2016	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/11055/6	03/14/2016	Tuit CS: BTEC 2140 01 LC		0.00	105.00
CG/11055/10	03/14/2016	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/11055/14	03/14/2016	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/11057/16	03/14/2016	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/11077/6	03/15/2016	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/11075/36	03/15/2016	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/11091/16	03/16/2016	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/11091/26	03/16/2016	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/11119/2	03/17/2016	Tuit CS: BTEC 2910 01 LC		0.00	105.00
CG/11127/2	03/18/2016	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/11127/14	03/18/2016	Tuit CS: ACCT 2340 01 LC		0.00	105.00
CG/11127/46	03/18/2016	Tuit CS Adj.: ACCT 1340 01 LC		0.00	105.00
CG/11206/2	03/21/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/11240/6	03/22/2016	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/11240/34	03/22/2016	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/11240/38	03/22/2016	Tuit CS: BTEC 1202 01 LC		0.00	52.50
CG/11281/2	03/23/2016	Tuit CS: BTEC 1202 01 LC		0.00	52.50
CG/11269/6	03/23/2016	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/11294/8	03/24/2016	Tuit CS: ACCT 1350 01 LC		0.00	105.00
CG/11368/2	03/25/2016	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/11371/2	03/25/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/11386/2	03/28/2016	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/11419/2	04/04/2016	Tuit CS: BTEC 2910 01 LC		0.00	105.00
CG/11436/2	04/04/2016	Tuit CS: BTEC 2910 01 LC		0.00	105.00
CG/11499/10	04/05/2016	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/11541/10	04/06/2016	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/11575/2	04/07/2016	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/11582/2	04/07/2016	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/11575/6	04/07/2016	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/11573/8	04/07/2016	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/11595/2	04/08/2016	Tuit CS: BTEC 2910 01 LC		0.00	105.00
CG/11630/2	04/11/2016	Tuit CS: BTEC 2910 01 LC		0.00	105.00
CG/11632/2	04/11/2016	Tuit CS Adj.: BTEC 1150 01 LC		0.00	105.00
CG/11655/2	04/11/2016	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/11651/24	04/11/2016	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/11651/32	04/11/2016	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/11675/2	04/12/2016	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/11681/12	04/12/2016	Tuit CS: BTEC 2162 01 LC		0.00	157.50
CG/11719/6	04/13/2016	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/11779/6	04/15/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/11782/6	04/15/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/11782/10	04/15/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/11782/24	04/15/2016	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/11826/2	04/18/2016	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/11813/6	04/18/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/11813/10	04/18/2016	Tuit CS: ACCT 2330 01 LC		0.00	105.00

Account: 10-5250-41210 TUITION CS-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11858/2	04/19/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/11860/2	04/19/2016	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/11901/8	04/20/2016	Tuit CS: BTEC 1106 01 LC		0.00	105.00
CG/11877/16	04/20/2016	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/11877/26	04/20/2016	Tuit CS: BTEC 1160 01 LC		0.00	105.00
CG/11877/30	04/20/2016	Tuit CS: BTEC 2906 01 LC		0.00	52.50
CG/11884/44	04/20/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/11914/16	04/21/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/11936/2	04/22/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/11960/2	04/25/2016	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/11972/2	04/26/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/11993/2	04/26/2016	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/11972/8	04/26/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/11972/12	04/26/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/11972/16	04/26/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/11972/20	04/26/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/11972/24	04/26/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/12001/2	04/27/2016	Tuit CS: BTEC 1510 01 LC		0.00	157.50
CG/12003/2	04/27/2016	Tuit CS: BTEC 2132 01 LC		0.00	105.00
CG/12001/10	04/27/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/12002/34	04/27/2016	Tuit CS: BTEC 2132 01 LC		0.00	105.00
CG/12035/2	04/28/2016	Tuit CS: BTEC 1150 01 LC		0.00	105.00
CG/12073/2	04/29/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
TA/675/2	05/01/2016	BTEC 1510 01 LC Manual Adjustment		157.50	0.00
CG/12095/28	05/02/2016	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/12095/32	05/02/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/12111/12	05/03/2016	Tuit CS: ACCT 1350 01 LC		0.00	105.00
CG/12140/2	05/04/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/12140/6	05/04/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/12178/2	05/06/2016	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/12222/10	05/10/2016	Tuit CS: BTEC 2910 01 LC		0.00	105.00
CG/12239/6	05/11/2016	Tuit CS: BTEC 1150 01 LC		0.00	105.00
CG/12274/2	05/12/2016	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/12274/6	05/12/2016	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/12274/16	05/12/2016	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/12291/22	05/13/2016	Tuit CS: BTEC 2910 01 LC		0.00	105.00
CG/12307/2	05/16/2016	Tuit CS: BTEC 1160 01 LC		0.00	105.00
CG/12316/2	05/16/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/12317/2	05/16/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/12336/18	05/17/2016	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/12378/2	05/18/2016	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/12378/6	05/18/2016	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/12419/10	05/20/2016	Tuit CS: BTEC 1101 01 LC		0.00	52.50
CG/12449/22	05/23/2016	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/12449/26	05/23/2016	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/12449/34	05/23/2016	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/12449/38	05/23/2016	Tuit CS: BTEC 1134 01 LC		0.00	52.50
CG/12464/2	05/24/2016	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/12464/12	05/24/2016	Tuit CS: BTEC 1160 01 LC		0.00	105.00

Account: 10-5250-41210 TUITION CS-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12465/18	05/24/2016	Tuit CS: BTEC 1526 01 LC		0.00	52.50
CG/12465/48	05/24/2016	Tuit CS: BTEC 1132 01 LC		0.00	105.00
CG/12465/52	05/24/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/12532/2	05/26/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/12546/2	05/26/2016	Tuit CS: BTEC 1160 01 LC		0.00	105.00
CG/12551/2	05/27/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/12555/2	05/27/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/12559/2	05/31/2016	Tuit CS: ACCT 2320 01 LC		0.00	105.00
CG/12559/6	05/31/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00
CG/12559/20	05/31/2016	Tuit CS: BTEC 2140 01 LC		0.00	105.00
CG/12559/24	05/31/2016	Tuit CS: BTEC 2150 01 LC		0.00	105.00
CG/12620/2	06/02/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/12620/6	06/02/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/12620/10	06/02/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/12620/16	06/02/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/12620/20	06/02/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/12620/24	06/02/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/12633/2	06/03/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/12633/6	06/03/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/12633/10	06/03/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/12633/14	06/03/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/12633/18	06/03/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/12633/22	06/03/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/12693/2	06/06/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00
CG/12693/6	06/06/2016	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/12693/10	06/06/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75
CG/12704/2	06/07/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/12704/6	06/07/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/12711/24	06/07/2016	Tuit CS: ACCT 2320 01 LC		0.00	105.00
CG/12699/44	06/07/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50
CG/12699/48	06/07/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50
CG/12699/52	06/07/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00
CG/12699/58	06/07/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00
CG/12699/62	06/07/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75
CG/12699/66	06/07/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00
CG/12728/2	06/08/2016	Tuit CS Adj.: BTEC 1140 01 LC		0.00	105.00
CG/12731/2	06/08/2016	Tuit CS: BTEC 1172 01 LC		0.00	78.75
CG/12730/28	06/08/2016	Tuit CS: ACCT 1350 01 LC		0.00	105.00
CG/12753/2	06/09/2016	Tuit CS: ACCT 1330 01 LC		0.00	105.00
CG/12777/2	06/10/2016	Tuit CS Adj.: BTEC 1172 01 LC		0.00	78.75
CG/12787/2	06/10/2016	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/12787/6	06/10/2016	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/12779/8	06/10/2016	Tuit CS: BTEC 1508 01 LC		0.00	78.75
CG/12787/10	06/10/2016	Tuit CS: ACCT 1340 01 LC		0.00	105.00
CG/12787/14	06/10/2016	Tuit CS: BTEC 1526 01 LC		0.00	52.50
TA/747/1	06/10/2016	ACCT 2310 & BTEC 1526 Manual Adjustm		9.00	0.00
TA/745/3	06/10/2016	ACCT 2310 & BTEC 1526 Manual Adjustm		157.50	0.00
CG/12791/2	06/13/2016	Tuit CS: ACCT 2310 01 LC		0.00	105.00
CG/12791/6	06/13/2016	Tuit CS: BTEC 1172 01 LC		0.00	78.75

Account: 10-5250-41210 TUITION CS-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12791/10	06/13/2016	Tuit CS: BTEC 1134 01 LC		0.00	52.50	
CG/12791/32	06/13/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00	
CG/12791/36	06/13/2016	Tuit CS: BTEC 2140 01 LC		0.00	105.00	
CG/12806/54	06/14/2016	Tuit CS: BTEC 1132 01 LC		0.00	105.00	
CG/12819/6	06/15/2016	Tuit CS: BTEC 1150 01 LC		0.00	105.00	
CG/12835/2	06/16/2016	Tuit CS: BTEC 1202 01 LC		0.00	52.50	
CG/12828/6	06/16/2016	Tuit CS: BTEC 2906 01 LC		0.00	52.50	
CG/12829/6	06/16/2016	Tuit CS: ACCT 1330 01 LC		0.00	105.00	
CG/12828/10	06/16/2016	Tuit CS: BTEC 1202 01 LC		0.00	52.50	
CG/12828/14	06/16/2016	Tuit CS: BTEC 1150 01 LC		0.00	105.00	
CG/12851/2	06/17/2016	Tuit CS: ACCT 1330 01 LC		0.00	105.00	
CG/12892/2	06/21/2016	Tuit CS: ACCT 2310 01 LC		0.00	105.00	
CG/12897/2	06/21/2016	Tuit CS: BTEC 2162 01 LC		0.00	157.50	
CG/12935/26	06/24/2016	Tuit CS: BTEC 1512 01 LC		0.00	105.00	
CG/12951/2	06/27/2016	Tuit CS: BTEC 2910 01 LC		0.00	105.00	
CG/12954/6	06/27/2016	Tuit CS: BTEC 2910 01 LC		0.00	105.00	
CG/12971/2	06/29/2016	Tuit CS: BTEC 1508 01 LC		0.00	78.75	
CG/12971/6	06/29/2016	Tuit CS: BTEC 1526 01 LC		0.00	52.50	
CG/12979/20	06/30/2016	Tuit CS: BTEC 2012 01 LC		0.00	78.75	
CG/12979/24	06/30/2016	Tuit CS: BTEC 1140 01 LC		0.00	105.00	
CG/12979/32	06/30/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75	
CG/12979/36	06/30/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00	
CG/12979/40	06/30/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00	
CG/12979/44	06/30/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50	
CG/12979/48	06/30/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00	
CG/12979/54	06/30/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50	
CG/12979/78	06/30/2016	Tuit CS: BTEC 1172 01 LC		0.00	78.75	
CG/12979/112	06/30/2016	Tuit CS: BTEC 1122 01 LC		0.00	52.50	
CG/12979/116	06/30/2016	Tuit CS: BTEC 1522 01 LC		0.00	105.00	
CG/12979/122	06/30/2016	Tuit CS: BTEC 1012 01 LC		0.00	78.75	
CG/12979/126	06/30/2016	Tuit CS: BTEC 1409 01 LC		0.00	105.00	
CG/12979/130	06/30/2016	Tuit CS: BTEC 2520 01 LC		0.00	52.50	
CG/12979/134	06/30/2016	Tuit CS: BTEC 1022 01 LC		0.00	105.00	
			Current balance:	**3,084.00**	**62,107.50**	**-59,023.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-41210 **Ending Balance: -59,023.50**

Account: 10-5250-41220 TUITION ST-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6400/2	07/06/2015	Tuit ST: ACCT 0102 01 LC		0.00	52.50
CG/6423/2	07/06/2015	Tuit ST: BTEC 0113 01 LC		0.00	21.00
CG/6433/2	07/06/2015	Tuit ST: ACCT 1330 01 LC		0.00	105.00
CG/6434/2	07/06/2015	Tuit ST: BTEC 1101 01 LC		0.00	52.50
CG/6441/2	07/06/2015	Tuit ST: BTEC 0106 01 LC		0.00	52.50

Account: 10-5250-41220 TUITION ST-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6442/2	07/06/2015	Tuit ST Rfd: BTEC 1101 01 LC		52.50	0.00
CG/6443/2	07/06/2015	Tuit ST: ACCT 0102 01 LC		0.00	52.50
CG/6458/2	07/06/2015	Tuit ST: BTEC 0114 01 LC		0.00	35.00
CG/6461/2	07/06/2015	Tuit ST: ACCT 0102 01 LC		0.00	52.50
CG/6441/6	07/06/2015	Tuit ST: BTEC 0104 01 LC		0.00	52.50
CG/6384/130	07/06/2015	Tuit ST: ACCT 0102 01 LC		0.00	52.50
CG/6479/2	07/07/2015	Tuit ST: ACCT 1330 01 LC		0.00	105.00
CG/6522/2	07/08/2015	Tuit ST Rfd: BTEC 0114 01 LC		35.00	0.00
CG/6535/2	07/08/2015	Tuit ST: ACCT 0103 01 LC		0.00	52.50
CG/6548/2	07/09/2015	Tuit ST: ACCT 1330 01 LC		0.00	105.00
CG/6576/2	07/10/2015	Tuit ST: BTEC 0113 01 LC		0.00	21.00
CG/6581/2	07/10/2015	Tuit ST: BTEC 1106 01 LC		0.00	105.00
CG/6637/2	07/14/2015	Tuit ST Rfd: ACCT 1330 01 LC		105.00	0.00
CG/6647/2	07/14/2015	Tuit ST: BTEC 0104 01 LC		0.00	52.50
TA/343/2	07/21/2015	BTEC 0104 01 LC Manual Adjustment		52.50	0.00
CG/6779/6	07/22/2015	Tuit ST: BTEC 0104 03 LC		0.00	52.50
CG/6813/8	07/23/2015	Tuit ST: BTEC 1106 02 LC		0.00	105.00
CG/6931/2	07/31/2015	Tuit ST: BTEC 0113 01 LC		0.00	21.00
CG/6932/2	07/31/2015	Tuit ST: BTEC 0113 01 LC		0.00	21.00
CG/6950/2	08/03/2015	Tuit ST: BTEC 0113 01 LC		0.00	21.00
CG/7026/2	08/06/2015	Tuit ST: BTEC 0104 02 LC		0.00	52.50
CG/7163/2	08/18/2015	Tuit ST: BTEC 1012 02 LC		0.00	78.75
CG/7165/2	08/18/2015	Tuit ST: ACCT 1340 03 LC		0.00	105.00
CG/7171/2	08/18/2015	Tuit ST: BTEC 0104 03 LC		0.00	52.50
CG/7178/2	08/18/2015	Tuit ST: ACCT 0102 03 LC		0.00	52.50
CG/7212/2	08/20/2015	Tuit ST: ACCT 0103 03 LC		0.00	52.50
CG/7236/2	08/21/2015	Tuit ST: BTEC 0105 03 LC		0.00	52.50
CG/7316/2	08/26/2015	Tuit ST: BTEC 1106 03 LC		0.00	105.00
CG/7317/2	08/26/2015	Tuit ST: BTEC 0101 03 LC		0.00	52.50
CG/7317/6	08/26/2015	Tuit ST: BTEC 0104 03 LC		0.00	52.50
CG/7371/2	08/28/2015	Tuit ST: BTEC 0104 03 LC		0.00	52.50
CG/7371/6	08/28/2015	Tuit ST: BTEC 0108 03 LC		0.00	52.50
CG/7397/2	08/31/2015	Tuit ST: ACCT 0102 03 LC		0.00	52.50
CG/7409/2	09/01/2015	Tuit ST: BTEC 1012 03 LC		0.00	78.75
CG/7437/2	09/01/2015	Tuit ST: ACCT 0102 03 LC		0.00	52.50
CG/7463/2	09/02/2015	Tuit ST: ACCT 0102 03 LC		0.00	52.50
TA/393/2	09/03/2015	BTEC 1101 03 LC Manual Adjustment		0.00	52.50
TA/393/5	09/03/2015	BTEC 1101 03 LC Manual Adjustment		0.00	52.50
CG/7570/2	09/08/2015	Tuit ST: BTEC 0101 03 LC		0.00	52.50
CG/7570/6	09/08/2015	Tuit ST: BTEC 0104 03 LC		0.00	52.50
CG/7748/2	09/21/2015	Tuit ST: ACCT 1330 02 LC		0.00	105.00
CG/7781/2	09/21/2015	Tuit ST: BTEC 0104 04 LC		0.00	52.50
CG/7783/2	09/21/2015	Tuit ST Rfd: BTEC 0104 04 LC		52.50	0.00
CG/7787/2	09/21/2015	Tuit ST Adj.: BTEC 0104 04 LC		0.00	52.50
CG/7816/2	09/21/2015	Tuit ST: BTEC 0108 01 LC		0.00	52.50
CG/7748/6	09/21/2015	Tuit ST: BTEC 1022 01 LC		0.00	105.00
CG/7867/2	09/22/2015	Tuit ST: BTEC 1101 02 LC		0.00	52.50
CG/7921/2	09/24/2015	Tuit ST: ACCT 0102 04 LC		0.00	52.50

Account: 10-5250-41220 TUITION ST-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7929/2	09/24/2015	Tuit ST: BTEC 1106 05 LC		0.00	105.00
CG/7980/2	09/28/2015	Tuit ST: BTEC 1106 04 LC		0.00	105.00
CG/7983/2	09/28/2015	Tuit ST: BTEC 1111 01 LC		0.00	157.50
CG/8011/2	09/29/2015	Tuit ST: BTEC 0104 04 LC		0.00	52.50
CG/8022/2	09/29/2015	Tuit ST: BTEC 1101 02 LC		0.00	52.50
CG/8030/2	09/29/2015	Tuit ST: BTEC 0104 05 LC		0.00	52.50
CG/8081/2	09/30/2015	Tuit ST: ACCT 1330 02 LC		0.00	105.00
CG/8103/2	10/01/2015	Tuit ST: BTEC 1101 02 LC		0.00	52.50
CG/8173/2	10/02/2015	Tuit ST: BTEC 1111 01 LC		0.00	157.50
CG/8212/2	10/05/2015	Tuit ST: BTEC 0108 01 LC		0.00	52.50
CG/8194/32	10/05/2015	Tuit ST: BTEC 0104 06 LC		0.00	52.50
CG/8227/2	10/06/2015	Tuit ST Rfd: BTEC 0104 06 LC		52.50	0.00
CG/8295/2	10/08/2015	Tuit ST: ACCT 0102 02 LC		0.00	52.50
CG/8306/2	10/08/2015	Tuit ST: BTEC 0104 05 LC		0.00	52.50
CG/8307/2	10/08/2015	Tuit ST: BTEC 0104 06 LC		0.00	52.50
CG/8307/6	10/08/2015	Tuit ST Rfd: BTEC 0104 05 LC		52.50	0.00
CG/8320/2	10/09/2015	Tuit ST: BTEC 0101 01 LC		0.00	52.50
CG/8332/2	10/09/2015	Tuit ST: BTEC 1101 02 LC		0.00	52.50
CG/8320/6	10/09/2015	Tuit ST: BTEC 0105 01 LC		0.00	52.50
CG/8336/2	10/12/2015	Tuit ST Rfd: BTEC 1101 02 LC		52.50	0.00
CG/8351/2	10/12/2015	Tuit ST: BTEC 0102 01 LC		0.00	52.50
CG/8351/6	10/12/2015	Tuit ST: BTEC 0105 01 LC		0.00	52.50
CG/8363/2	10/13/2015	Tuit ST: BTEC 0109 02 LC		0.00	52.50
CR/3562/15	10/13/2015	Vogel, Ginny	702751	0.00	50.00
CG/8382/2	10/14/2015	Tuit ST: ACCT 0103 02 LC		0.00	52.50
CG/8395/2	10/14/2015	Tuit ST: BTEC 1106 04 LC		0.00	105.00
TA/443/1	10/14/2015	BTEC 1101 02 LC Manual Adjustment		52.50	0.00
CG/8398/12	10/18/2015	Tuit ST Rfd: BTEC 0109 02 LC		52.50	0.00
CG/8407/2	10/19/2015	Tuit ST Adj.: BTEC 0109 02 LC		0.00	52.50
CG/8450/2	10/20/2015	Tuit ST: BTEC 0105 02 LC		0.00	52.50
CR/3580/28	10/21/2015	Fisher, L. Brad	901158	0.00	50.00
CR/3580/29	10/21/2015	Fisher, Lynn Anne	901159	0.00	50.00
CG/8629/2	10/30/2015	Tuit ST: BTEC 0104 05 LC		0.00	52.50
CG/8630/2	10/30/2015	Tuit ST: BTEC 0104 05 LC		0.00	52.50
CG/8635/2	10/30/2015	Tuit ST: BTEC 0104 06 LC		0.00	52.50
CG/8636/2	10/30/2015	Tuit ST: BTEC 1106 05 LC		0.00	105.00
CG/8638/2	10/30/2015	Tuit ST: BTEC 1012 02 LC		0.00	78.75
CG/8629/6	10/30/2015	Tuit ST Rfd: BTEC 0104 04 LC		52.50	0.00
CG/8630/6	10/30/2015	Tuit ST Rfd: BTEC 0104 04 LC		52.50	0.00
CG/8640/6	11/01/2015	Tuit ST: BTEC 1106 05 LC		0.00	105.00
CG/8640/10	11/01/2015	Tuit ST: BTEC 0105 02 LC		0.00	52.50
CG/8665/2	11/02/2015	Tuit ST: BTEC 0108 02 LC		0.00	52.50
CG/8673/2	11/02/2015	Tuit ST: ACCT 1330 04 LC		0.00	105.00
CG/8675/2	11/02/2015	Tuit ST: ACCT 1330 04 LC		0.00	105.00
CG/8665/6	11/02/2015	Tuit ST: BTEC 0104 06 LC		0.00	52.50
CG/8677/8	11/02/2015	Tuit ST: BTEC 0104 06 LC		0.00	52.50
CG/8691/2	11/03/2015	Tuit ST: BTEC 1106 06 LC		0.00	105.00
CG/8703/2	11/03/2015	Tuit ST: BTEC 0105 02 LC		0.00	52.50

Account: 10-5250-41220 TUITION ST-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8705/2	11/03/2015	Tuit ST: BTEC 1106 05 LC		0.00	105.00
CG/8681/10	11/03/2015	Tuit ST: BTEC 0108 02 LC		0.00	52.50
TA/461/1	11/04/2015	BTEC 1111 01 LC Manual Adjustment		157.50	0.00
CG/8751/2	11/05/2015	Tuit ST: ACCT 0103 04 LC		0.00	52.50
CG/8785/8	11/09/2015	Tuit ST Rfd: BTEC 0108 02 LC		52.50	0.00
TA/465/2	11/09/2015	BTEC 0108 02 LC Manual Adjustment		0.00	52.50
CG/8874/2	11/16/2015	Tuit ST: BTEC 1012 04 LC		0.00	78.75
CG/8932/2	11/18/2015	Tuit ST: BTEC 1101 05 LC		0.00	52.50
CG/8937/2	11/18/2015	Tuit ST Rfd: BTEC 1101 05 LC		52.50	0.00
CG/8983/2	11/19/2015	Tuit ST: BTEC 1022 04 LC		0.00	105.00
CR/3718/8	11/19/2015	Kirby, Michael	306970	0.00	50.00
CG/8989/2	11/20/2015	Tuit ST: BTEC 1101 05 LC		0.00	52.50
CG/9041/2	11/29/2015	Tuit ST Rfd: BTEC 1022 04 LC		105.00	0.00
CG/9097/2	12/01/2015	Tuit ST: BTEC 0108 04 LC		0.00	52.50
TA/484/2	12/01/2015	BTEC 0108 04 LC Manual Adjustment		52.50	0.00
CR/3803/11	12/10/2015	Vogel, Ginny Lin	307175	0.00	50.00
CG/9410/2	12/14/2015	Tuit ST: BTEC 1101 06 LC		0.00	52.50
CG/9326/154	12/14/2015	Tuit ST: BTEC 0101 02 LC		0.00	52.50
CG/9458/2	12/15/2015	Tuit ST: BTEC 0104 07 LC		0.00	52.50
CR/3817/19	12/15/2015	Nay, Eileen	703457	0.00	100.00
CG/9550/28	12/22/2015	Tuit ST: ACCT 1330 03 LC		0.00	105.00
CG/9558/20	12/28/2015	Tuit ST Rfd: ACCT 1330 03 LC		105.00	0.00
CG/9578/30	12/31/2015	Tuit ST Adj.: ACCT 1330 03 LC		0.00	105.00
CG/9627/2	01/04/2016	Tuit ST: ACCT 1330 03 LC		0.00	105.00
CG/9779/2	01/06/2016	Tuit ST: BTEC 0106 02 LC		0.00	52.50
CG/9781/2	01/06/2016	Tuit ST: BTEC 0104 07 LC		0.00	52.50
CG/9836/2	01/06/2016	Tuit ST Rfd: BTEC 0104 07 LC		52.50	0.00
CG/9781/6	01/06/2016	Tuit ST Rfd: BTEC 0106 02 LC		52.50	0.00
CG/9914/2	01/08/2016	Tuit ST: ACCT 0102 06 LC		0.00	52.50
CG/9932/52	01/11/2016	Tuit ST: BTEC 1101 07 LC		0.00	52.50
CG/9981/2	01/12/2016	Tuit ST: BTEC 1106 08 LC		0.00	105.00
CG/9985/2	01/12/2016	Tuit ST: BTEC 0105 06 LC		0.00	52.50
CG/10061/12	01/14/2016	Tuit ST: ACCT 0102 08 LC		0.00	52.50
CG/10061/16	01/14/2016	Tuit ST: ACCT 1330 06 LC		0.00	105.00
CG/10099/2	01/15/2016	Tuit ST: BTEC 0104 08 LC		0.00	52.50
CG/10100/2	01/15/2016	Tuit ST: BTEC 0104 08 LC		0.00	52.50
CG/10101/2	01/16/2016	Tuit ST: BTEC 0104 08 LC		0.00	52.50
CG/10148/12	01/20/2016	Tuit ST Rfd: ACCT 0102 08 LC		52.50	0.00
CG/10148/16	01/20/2016	Tuit ST Rfd: ACCT 1330 06 LC		105.00	0.00
CG/10189/14	01/21/2016	Tuit ST Rfd: BTEC 0104 08 LC		52.50	0.00
CG/10324/2	01/26/2016	Tuit ST: BTEC 1111 03 LC		0.00	157.50
CG/10325/2	01/26/2016	Tuit ST: BTEC 1111 03 LC		0.00	157.50
CG/10359/2	01/27/2016	Tuit ST: ACCT 0103 04 LC		0.00	52.50
CG/10389/2	01/28/2016	Tuit ST: ACCT 0102 07 LC		0.00	52.50
CG/10372/8	01/28/2016	Tuit ST: ACCT 0103 05 LC		0.00	52.50
CG/10372/12	01/28/2016	Tuit ST Rfd: ACCT 0103 04 LC		52.50	0.00
CG/10415/2	02/01/2016	Tuit ST: ACCT 0102 07 LC		0.00	52.50

Account: 10-5250-41220 TUITION ST-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10440/2	02/01/2016	Tuit ST: BTEC 0108 05 LC		0.00	52.50
CG/10445/2	02/01/2016	Tuit ST: BTEC 0108 05 LC		0.00	52.50
CG/10449/2	02/01/2016	Tuit ST: ACCT 0102 07 LC		0.00	52.50
CG/10463/2	02/02/2016	Tuit ST: ACCT 0102 07 LC		0.00	52.50
CG/10472/6	02/02/2016	Tuit ST Rfd: BTEC 0108 05 LC		52.50	0.00
CG/10480/2	02/03/2016	Tuit ST: BTEC 0104 08 LC		0.00	52.50
CG/10489/2	02/03/2016	Tuit ST: BTEC 0104 08 LC		0.00	52.50
CG/10637/20	02/17/2016	Tuit ST: BTEC 0104 09 LC		0.00	52.50
CG/10662/2	02/18/2016	Tuit ST: BTEC 0104 09 LC		0.00	52.50
CG/10662/6	02/18/2016	Tuit ST: BTEC 0108 06 LC		0.00	52.50
CG/10684/2	02/22/2016	Tuit ST: BTEC 1012 06 LC		0.00	78.75
CG/10718/2	02/23/2016	Tuit ST: BTEC 1106 09 LC		0.00	105.00
CG/10707/8	02/23/2016	Tuit ST Rfd: BTEC 0104 09 LC		52.50	0.00
CG/10781/2	02/26/2016	Tuit ST: ACCT 1330 07 LC		0.00	105.00
CG/10781/6	02/26/2016	Tuit ST: ACCT 0102 08 LC		0.00	52.50
CG/10911/2	03/02/2016	Tuit ST: ACCT 0102 08 LC		0.00	52.50
CG/10951/2	03/04/2016	Tuit ST: ACCT 0102 08 LC		0.00	52.50
CG/10961/2	03/07/2016	Tuit ST: BTEC 0104 09 LC		0.00	52.50
CG/10983/2	03/07/2016	Tuit ST: ACCT 0102 08 LC		0.00	52.50
CG/10955/8	03/07/2016	Tuit ST: ACCT 1330 07 LC		0.00	105.00
TA/585/1	03/07/2016	ACCT 0102 07 LC Manual Adjustment		52.50	0.00
CG/11004/2	03/08/2016	Tuit ST: ACCT 0102 08 LC		0.00	52.50
CG/10987/20	03/08/2016	Tuit ST: BTEC 1101 08 LC		0.00	52.50
CG/11059/2	03/14/2016	Tuit ST Rfd: BTEC 1101 08 LC		52.50	0.00
CR/4195/15	03/16/2016	Owen, Iva	308063	0.00	50.00
CG/11232/2	03/22/2016	Tuit ST: BTEC 0104 10 LC		0.00	52.50
CG/11332/2	03/24/2016	Tuit ST: ACCT 0102 05 LC		0.00	52.50
CG/11334/2	03/24/2016	Tuit ST: BTEC 1012 01 LC		0.00	78.75
CG/11343/2	03/24/2016	Tuit ST: BTEC 1101 09 LC		0.00	52.50
CG/11291/22	03/24/2016	Tuit ST: BTEC 1106 07 LC		0.00	105.00
CG/11375/2	03/25/2016	Tuit ST: BTEC 0108 07 LC		0.00	52.50
CG/11376/2	03/25/2016	Tuit ST: BTEC 0108 07 LC		0.00	52.50
CG/11377/2	03/25/2016	Tuit ST: BTEC 1106 07 LC		0.00	105.00
CG/11396/14	03/30/2016	Tuit ST: ACCT 0102 05 LC		0.00	52.50
CG/11400/6	03/31/2016	Tuit ST: ACCT 0102 05 LC		0.00	52.50
CG/11404/14	03/31/2016	Tuit ST Rfd: BTEC 1106 07 LC		105.00	0.00
CG/11404/24	03/31/2016	Tuit ST Rfd: BTEC 1101 09 LC		52.50	0.00
CG/11439/2	04/04/2016	Tuit ST Adj.: BTEC 1106 07 LC		0.00	105.00
CG/11500/2	04/05/2016	Tuit ST: BTEC 0108 07 LC		0.00	52.50
CG/11546/2	04/06/2016	Tuit ST: BTEC 1106 07 LC		0.00	105.00
CG/11563/2	04/06/2016	Tuit ST Adj.: BTEC 1101 09 LC		0.00	52.50
CG/11573/16	04/07/2016	Tuit ST: ACCT 0102 09 LC		0.00	52.50
CG/11603/2	04/08/2016	Tuit ST: BTEC 0104 10 LC		0.00	52.50
CG/11603/6	04/08/2016	Tuit ST Rfd: ACCT 0102 05 LC		52.50	0.00
CG/11653/14	04/11/2016	Tuit ST Rfd: BTEC 1106 07 LC		105.00	0.00
CG/11702/8	04/12/2016	Tuit ST: BTEC 1101 10 LC		0.00	52.50
CG/11765/2	04/14/2016	Tuit ST: BTEC 0104 11 LC		0.00	52.50
CG/11807/2	04/16/2016	Tuit ST: BTEC 1106 10 LC		0.00	105.00

Account: 10-5250-41220 TUITION ST-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11829/18	04/18/2016	Tuit ST: ACCT 0103 08 LC		0.00	52.50	
CG/11817/26	04/18/2016	Tuit ST Rfd: BTEC 1101 10 LC		52.50	0.00	
CG/11896/2	04/20/2016	Tuit ST: BTEC 1111 04 LC		0.00	157.50	
CG/11895/8	04/20/2016	Tuit ST Adj.: BTEC 1101 10 LC		0.00	52.50	
CG/11909/14	04/21/2016	Tuit ST Rfd: BTEC 1101 10 LC		52.50	0.00	
CG/11948/2	04/25/2016	Tuit ST Rfd: ACCT 0103 08 LC		52.50	0.00	
CG/11949/2	04/25/2016	Tuit ST: BTEC 0104 11 LC		0.00	52.50	
CG/11977/46	04/26/2016	Tuit ST Rfd: BTEC 1111 04 LC		157.50	0.00	
CG/12050/2	04/28/2016	Tuit ST: ACCT 0103 08 LC		0.00	52.50	
CG/12087/2	05/02/2016	Tuit ST Rfd: BTEC 1106 10 LC		105.00	0.00	
CG/12093/2	05/02/2016	Tuit ST: BTEC 1111 04 LC		0.00	157.50	
CG/12094/2	05/02/2016	Tuit ST: BTEC 1111 04 LC		0.00	157.50	
CG/12107/2	05/02/2016	Tuit ST: BTEC 1012 05 LC		0.00	78.75	
CG/12132/2	05/03/2016	Tuit ST Adj.: BTEC 1111 04 LC		0.00	157.50	
CG/12185/2	05/06/2016	Tuit ST Rfd: BTEC 1111 04 LC		157.50	0.00	
CG/12321/2	05/16/2016	Tuit ST: BTEC 0105 05 LC		0.00	52.50	
CG/12426/2	05/20/2016	Tuit ST: BTEC 1106 11 LC		0.00	105.00	
CG/12431/2	05/20/2016	Tuit ST: BTEC 0109 05 LC		0.00	52.50	
CG/12539/2	05/26/2016	Tuit ST Rfd: BTEC 1106 11 LC		105.00	0.00	
CG/12634/2	06/03/2016	Tuit ST: BTEC 0104 12 LC		0.00	52.50	
CG/12668/2	06/06/2016	Tuit ST: ACCT 0102 10 LC		0.00	52.50	
CG/12718/2	06/07/2016	Tuit ST: BTEC 0111 03 LC		0.00	52.50	
CG/12720/6	06/07/2016	Tuit ST Rfd: BTEC 0111 03 LC		52.50	0.00	
CG/12764/2	06/09/2016	Tuit ST Rfd: BTEC 0104 12 LC		52.50	0.00	
CG/12781/2	06/10/2016	Tuit ST Adj.: BTEC 0104 12 LC		0.00	52.50	
CG/12782/8	06/10/2016	Tuit ST Rfd: BTEC 0104 12 LC		52.50	0.00	
CR/4577/14	06/13/2016	Johns, Sara	705498	0.00	50.00	
			Current balance:	**2,922.50**	**12,166.25**	**-9,243.75**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-41220 **Ending Balance: -9,243.75**

Account: 10-5250-41310 FEES CS (F1)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6360/4	07/01/2015	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/6370/6	07/02/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/6370/10	07/02/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/6370/14	07/02/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/6370/18	07/02/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/6370/22	07/02/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/6370/26	07/02/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/6376/46	07/02/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/6459/24	07/06/2015	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/6459/28	07/06/2015	Fees F1: BTEC 1140 01 LC		0.00	10.00

Account: 10-5250-41310 FEES CS (F1)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6459/32	07/06/2015	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/6478/4	07/07/2015	Fees F1: BTEC 2140 01 LC		0.00	10.00
CG/6478/8	07/07/2015	Fees F1: BTEC 2132 01 LC		0.00	10.00
CG/6478/12	07/07/2015	Fees F1: BTEC 1150 01 LC		0.00	10.00
CG/6478/16	07/07/2015	Fees F1: ACCT 2372 01 LC		0.00	10.00
CG/6478/20	07/07/2015	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/6478/24	07/07/2015	Fees F1: BTEC 2901 01 LC		0.00	10.00
CG/6524/4	07/08/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/6517/12	07/08/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/6545/4	07/09/2015	Fees F1: BTEC 1160 01 LC		0.00	10.00
CG/6549/4	07/09/2015	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/6547/8	07/09/2015	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/6571/42	07/10/2015	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/6612/4	07/13/2015	Fees F1: BTEC 2906 01 LC		0.00	10.00
CG/6603/16	07/13/2015	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/6650/4	07/14/2015	Fees F1: BTEC 1202 01 LC		0.00	10.00
CG/6732/4	07/20/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/6734/28	07/20/2015	Fees F1: ACCT 1350 01 LC		0.00	10.00
CG/6755/4	07/21/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/6778/4	07/22/2015	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/6786/4	07/22/2015	Fees F1: BTEC 1512 01 LC		0.00	10.00
TA/344/4	07/22/2015	BTEC 1172 01 LC Manual Adjustment		10.00	0.00
CG/6806/4	07/23/2015	Fees F1: BTEC 2906 01 LC		0.00	10.00
CG/6833/8	07/27/2015	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/6833/16	07/27/2015	Fees F1: BTEC 1150 01 LC		0.00	10.00
CG/6833/20	07/27/2015	Fees F1: BTEC 1160 01 LC		0.00	10.00
CG/6894/12	07/29/2015	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/6894/16	07/29/2015	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/6894/20	07/29/2015	Fees F1: ACCT 1350 01 LC		0.00	10.00
CG/6894/24	07/29/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/6894/28	07/29/2015	Fees F1 Rfd: ACCT 1340 01 LC		10.00	0.00
CG/6894/32	07/29/2015	Fees F1 Rfd: ACCT 1350 01 LC		10.00	0.00
CG/6912/6	07/30/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/6912/10	07/30/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/6911/14	07/30/2015	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/6912/14	07/30/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/6912/18	07/30/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/6925/8	07/31/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/6925/14	07/31/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/6925/18	07/31/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/6925/22	07/31/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/6925/26	07/31/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/6925/30	07/31/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/6925/34	07/31/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/6925/66	07/31/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/6925/70	07/31/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/6925/74	07/31/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/6925/78	07/31/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/6925/82	07/31/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00

Account: 10-5250-41310 FEES CS (F1)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6925/86	07/31/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/6967/16	08/03/2015	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/6967/20	08/03/2015	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/6989/4	08/04/2015	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/7009/28	08/05/2015	Fees F1: ACCT 1350 01 LC		0.00	10.00
CG/7037/4	08/07/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/7038/4	08/07/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/7039/4	08/07/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/7044/4	08/07/2015	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/7045/20	08/07/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/7055/4	08/10/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/7070/14	08/10/2015	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/7105/10	08/12/2015	Fees F1: BTEC 2910 01 LC		0.00	10.00
CG/7110/40	08/12/2015	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/7162/4	08/18/2015	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/7162/8	08/18/2015	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/7204/4	08/20/2015	Fees F1: BTEC 1150 01 LC		0.00	10.00
CG/7207/18	08/20/2015	Fees F1: BTEC 2140 01 LC		0.00	10.00
CG/7220/28	08/21/2015	Fees F1: ACCT 2320 01 LC		0.00	10.00
CG/7220/32	08/21/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/7249/4	08/24/2015	Fees F1: ACCT 1350 01 LC		0.00	10.00
CG/7287/4	08/25/2015	Fees F1: BTEC 1160 01 LC		0.00	10.00
TA/379/4	08/25/2015	BTEC 1150 01 LC Manual Adjustment		10.00	0.00
CG/7327/4	08/26/2015	Fees F1: BTEC 2906 01 LC		0.00	10.00
CG/7386/4	08/31/2015	Fees F1: BTEC 1111 01 LC		0.00	10.00
CG/7384/8	08/31/2015	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/7386/8	08/31/2015	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/7419/36	09/01/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/7419/40	09/01/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/7415/72	09/01/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/7446/4	09/02/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/7452/4	09/02/2015	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/7446/18	09/02/2015	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/7446/22	09/02/2015	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/7473/6	09/03/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/7472/8	09/03/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/7473/10	09/03/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/7472/12	09/03/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/7473/14	09/03/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/7472/18	09/03/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/7473/18	09/03/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/7472/22	09/03/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/7473/22	09/03/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/7472/26	09/03/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/7473/26	09/03/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/7472/30	09/03/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/7526/4	09/04/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/7526/8	09/04/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00

Account: 10-5250-41310 FEES CS (F1)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7526/12	09/04/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/7497/14	09/04/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/7526/16	09/04/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/7497/18	09/04/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/7526/20	09/04/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/7497/24	09/04/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/7526/26	09/04/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/7497/28	09/04/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/7497/32	09/04/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/7497/36	09/04/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/7497/40	09/04/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/7497/44	09/04/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/7497/50	09/04/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/7497/54	09/04/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/7497/58	09/04/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/7497/62	09/04/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/7497/70	09/04/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/7497/74	09/04/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/7497/78	09/04/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/7497/82	09/04/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/7497/88	09/04/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/7497/92	09/04/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/7497/100	09/04/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/7497/104	09/04/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/7497/110	09/04/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/7497/114	09/04/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/7497/118	09/04/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/7497/122	09/04/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/7540/4	09/08/2015	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/7553/4	09/08/2015	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/7578/4	09/08/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/7540/8	09/08/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/7544/8	09/08/2015	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/7544/12	09/08/2015	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/7598/12	09/09/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/7620/4	09/10/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/7650/16	09/14/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/7686/4	09/16/2015	Fees F1: BTEC 1512 01 LC		0.00	10.00
TA/404/3	09/17/2015	BTEC 1111 01 LC Manual Adjustment		10.00	0.00
CG/7724/4	09/18/2015	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/7733/54	09/21/2015	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/7825/4	09/22/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/7818/20	09/22/2015	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/7827/76	09/22/2015	Fees F1: BTEC 1132 01 LC		0.00	10.00
TA/411/2	09/22/2015	BTEC 1101 01 LC Manual Adjustment		10.00	0.00
CG/7915/24	09/24/2015	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/7915/28	09/24/2015	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/7915/32	09/24/2015	Fees F1: ACCT 1350 01 LC		0.00	10.00
CG/7915/36	09/24/2015	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/7915/40	09/24/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00

Account: 10-5250-41310 FEES CS (F1)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7915/44	09/24/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/7915/48	09/24/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/7915/52	09/24/2015	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/7915/58	09/24/2015	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/7915/62	09/24/2015	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/7915/66	09/24/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/7915/70	09/24/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/7915/74	09/24/2015	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/7915/78	09/24/2015	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/7915/84	09/24/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/7915/88	09/24/2015	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/7915/92	09/24/2015	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/7915/96	09/24/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/7915/100	09/24/2015	Fees F1: BTEC 2910 01 LC		0.00	10.00
CG/7915/116	09/24/2015	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/7954/4	09/25/2015	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/7954/8	09/25/2015	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/7954/12	09/25/2015	Fees F1: BTEC 2906 01 LC		0.00	10.00
CG/7978/36	09/28/2015	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/7978/74	09/28/2015	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/8003/34	09/29/2015	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/8003/66	09/29/2015	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/8053/4	09/30/2015	Fees F1: BTEC 1150 01 LC		0.00	10.00
CG/8056/8	09/30/2015	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/8094/4	10/01/2015	Fees F1 Rfd: ACCT 1330 01 LC		10.00	0.00
CG/8106/4	10/01/2015	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/8094/8	10/01/2015	Fees F1 Rfd: ACCT 1340 01 LC		10.00	0.00
CG/8106/8	10/01/2015	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/8094/12	10/01/2015	Fees F1 Rfd: ACCT 1350 01 LC		10.00	0.00
CG/8094/16	10/01/2015	Fees F1 Rfd: ACCT 2310 01 LC		10.00	0.00
CG/8094/20	10/01/2015	Fees F1 Rfd: BTEC 1122 01 LC		10.00	0.00
CG/8094/24	10/01/2015	Fees F1 Rfd: BTEC 1132 01 LC		10.00	0.00
CG/8094/30	10/01/2015	Fees F1 Rfd: BTEC 1134 01 LC		10.00	0.00
CG/8094/34	10/01/2015	Fees F1 Rfd: BTEC 1140 01 LC		10.00	0.00
CG/8094/38	10/01/2015	Fees F1 Rfd: BTEC 1172 01 LC		10.00	0.00
CG/8094/42	10/01/2015	Fees F1 Rfd: BTEC 1508 01 LC		10.00	0.00
CG/8094/46	10/01/2015	Fees F1 Rfd: BTEC 1512 01 LC		10.00	0.00
CG/8094/50	10/01/2015	Fees F1 Rfd: BTEC 1526 01 LC		10.00	0.00
CG/8094/54	10/01/2015	Fees F1 Rfd: BTEC 2012 01 LC		10.00	0.00
CG/8094/58	10/01/2015	Fees F1 Rfd: BTEC 2910 01 LC		10.00	0.00
CG/8094/64	10/01/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/8094/68	10/01/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/8094/72	10/01/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/8094/76	10/01/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/8094/80	10/01/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/8094/84	10/01/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/8094/94	10/01/2015	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/8094/98	10/01/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/8094/126	10/01/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8094/130	10/01/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/8094/134	10/01/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/8094/138	10/01/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/8094/142	10/01/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/8094/146	10/01/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/8146/4	10/02/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/8149/4	10/02/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/8141/8	10/02/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/8141/12	10/02/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/8141/16	10/02/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/8141/22	10/02/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/8141/26	10/02/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/8141/34	10/02/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/8141/38	10/02/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/8141/44	10/02/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/8141/48	10/02/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/8141/52	10/02/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/8141/60	10/02/2015	Fee Adj.: BTEC 1122 01 LC		0.00	10.00
CG/8141/64	10/02/2015	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/8141/82	10/02/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/8141/86	10/02/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/8141/90	10/02/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/8141/94	10/02/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/8141/98	10/02/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/8141/102	10/02/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/8141/110	10/02/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/8141/114	10/02/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/8141/118	10/02/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/8141/122	10/02/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/8141/126	10/02/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/8141/132	10/02/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/8141/140	10/02/2015	Fee Adj.: ACCT 2310 01 LC		0.00	10.00
CG/8194/22	10/05/2015	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/8226/4	10/06/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/8229/4	10/06/2015	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/8229/8	10/06/2015	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/8226/12	10/06/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/8249/4	10/07/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/8266/4	10/07/2015	Fees F1: BTEC 2906 01 LC		0.00	10.00
CG/8269/4	10/07/2015	Fees F1: ACCT 1340 01 LC		0.00	10.00
TA/436/2	10/07/2015	BTEC 1409 & BTEC 2520 Manual Adjustm		0.00	10.00
TA/435/3	10/07/2015	BTEC 1409 & BTEC 2520 Manual Adjustm		10.00	0.00
CG/8311/4	10/08/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/8315/4	10/08/2015	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/8326/4	10/09/2015	Fees F1: BTEC 1160 01 LC		0.00	10.00
CG/8334/4	10/12/2015	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/8334/8	10/12/2015	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/8334/12	10/12/2015	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/8353/4	10/13/2015	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/8353/38	10/13/2015	Fees F1: BTEC 2012 01 LC		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8353/60	10/13/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/8381/4	10/14/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/8379/24	10/14/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/8406/18	10/19/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/8406/78	10/19/2015	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/8475/4	10/21/2015	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/8475/8	10/21/2015	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/8475/12	10/21/2015	Fees F1: ACCT 2330 01 LC		0.00	10.00
CG/8519/4	10/23/2015	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/8539/4	10/26/2015	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/8553/4	10/26/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/8559/4	10/26/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/8539/12	10/26/2015	Fee Adj.: BTEC 1140 01 LC		0.00	10.00
CG/8539/16	10/26/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/8573/4	10/27/2015	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/8625/10	10/30/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/8625/14	10/30/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/8625/18	10/30/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/8625/22	10/30/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/8625/26	10/30/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/8625/30	10/30/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/8625/70	10/30/2015	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/8625/74	10/30/2015	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/8625/78	10/30/2015	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/8625/82	10/30/2015	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/8625/88	10/30/2015	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/8625/92	10/30/2015	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/8695/4	11/03/2015	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/8695/8	11/03/2015	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/8686/24	11/03/2015	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/8686/36	11/03/2015	Fees F1: BTEC 2132 01 LC		0.00	10.00
CG/8709/4	11/04/2015	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/8716/4	11/04/2015	Fee Adj.: BTEC 1150 01 LC		0.00	10.00
CG/8709/10	11/04/2015	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/8709/14	11/04/2015	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/8740/4	11/05/2015	Fees F1: BTEC 1150 01 LC		0.00	10.00
TA/463/2	11/05/2015	BTEC 1101 01 LC Manual Adjustment		10.00	0.00
CG/8758/14	11/06/2015	Fees F1: BTEC 1150 01 LC		0.00	10.00
CG/8796/4	11/09/2015	Fees F1: BTEC 1160 01 LC		0.00	10.00
CG/8782/8	11/09/2015	Fees F1: BTEC 2910 01 LC		0.00	10.00
CG/8782/18	11/09/2015	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/8799/4	11/10/2015	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/8802/14	11/10/2015	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/8803/42	11/10/2015	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/8803/46	11/10/2015	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/8803/50	11/10/2015	Fees F1: BTEC 2910 01 LC		0.00	10.00
CG/8832/4	11/11/2015	Fees F1 Rfd: BTEC 1012 01 LC		10.00	0.00
CG/8832/8	11/11/2015	Fees F1 Rfd: BTEC 1409 01 LC		10.00	0.00
CG/8832/12	11/11/2015	Fees F1 Rfd: BTEC 2520 01 LC		10.00	0.00

Account: 10-5250-41310 FEES CS (F1)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8826/16	11/11/2015	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/8832/16	11/11/2015	Fees F1 Rfd: BTEC 1122 01 LC		10.00	0.00
CG/8826/20	11/11/2015	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/8832/22	11/11/2015	Fees F1 Rfd: BTEC 1522 01 LC		10.00	0.00
CG/8832/26	11/11/2015	Fees F1 Rfd: BTEC 1022 01 LC		10.00	0.00
CG/8839/20	11/12/2015	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/8839/24	11/12/2015	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/8875/14	11/16/2015	Fees F1: BTEC 2906 01 LC		0.00	10.00
CG/8900/4	11/17/2015	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/8900/8	11/17/2015	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/8917/10	11/18/2015	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/8917/20	11/18/2015	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/8917/24	11/18/2015	Fees F1: ACCT 1350 01 LC		0.00	10.00
CG/8917/32	11/18/2015	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/8958/44	11/19/2015	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/8986/4	11/20/2015	Fees F1: BTEC 1150 01 LC		0.00	10.00
CG/8986/58	11/20/2015	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/8999/4	11/23/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/9003/4	11/23/2015	Fee Adj.: BTEC 1022 01 LC		0.00	10.00
CG/8999/8	11/23/2015	Fees F1: BTEC 1202 01 LC		0.00	10.00
CG/8999/18	11/23/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/8999/24	11/23/2015	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/9014/4	11/24/2015	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/9017/36	11/24/2015	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/9017/42	11/24/2015	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/9044/4	11/30/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/9059/8	11/30/2015	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/9090/48	12/01/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/9140/4	12/02/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/9152/8	12/03/2015	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/9194/4	12/07/2015	Fees F1: ACCT 2340 01 LC		0.00	10.00
CG/9226/4	12/08/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/9234/4	12/08/2015	Fee Adj.: BTEC 1022 01 LC		0.00	10.00
CG/9236/4	12/08/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/9251/10	12/09/2015	Fee Adj.: BTEC 2012 01 LC		0.00	10.00
CG/9258/12	12/09/2015	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/9275/4	12/10/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/9284/4	12/10/2015	Fees F1: BTEC 1202 01 LC		0.00	10.00
CG/9279/22	12/10/2015	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/9279/32	12/10/2015	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/9279/52	12/10/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/9349/4	12/14/2015	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/9367/8	12/14/2015	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/9367/66	12/14/2015	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/9453/4	12/15/2015	Fees F1: BTEC 1150 01 LC		0.00	10.00
CG/9468/4	12/16/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/9471/4	12/16/2015	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/9480/4	12/16/2015	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/9494/4	12/17/2015	Fees F1: ACCT 2310 01 LC		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9503/12	12/17/2015	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/9525/4	12/18/2015	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/9535/4	12/18/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/9536/4	12/18/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/9537/4	12/18/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/9543/4	12/18/2015	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/9526/8	12/18/2015	Fee Adj.: BTEC 1022 01 LC		0.00	10.00
CG/9526/12	12/18/2015	Fees F1: ACCT 2330 01 LC		0.00	10.00
CG/9526/20	12/18/2015	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/9526/38	12/18/2015	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/9551/28	12/22/2015	Fees F1: BTEC 1150 01 LC		0.00	10.00
CG/9590/4	01/04/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/9605/4	01/04/2016	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/9631/4	01/04/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/9633/4	01/04/2016	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/9631/10	01/04/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/9631/14	01/04/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/9632/16	01/04/2016	Fees F1: BTEC 1111 01 LC		0.00	10.00
CG/9631/18	01/04/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/9631/22	01/04/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/9631/26	01/04/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/9704/32	01/05/2016	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/9704/56	01/05/2016	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/9704/60	01/05/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/9704/64	01/05/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/9704/68	01/05/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/9704/72	01/05/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/9704/78	01/05/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/9704/82	01/05/2016	Fees F1: BTEC 1160 01 LC		0.00	10.00
CG/9704/92	01/05/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/9704/96	01/05/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/9704/100	01/05/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/9704/104	01/05/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/9704/110	01/05/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/9704/114	01/05/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/9704/118	01/05/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/9704/122	01/05/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/9704/126	01/05/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/9704/132	01/05/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/9704/136	01/05/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/9704/140	01/05/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/9704/144	01/05/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/9704/148	01/05/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/9704/152	01/05/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/9704/158	01/05/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/9704/162	01/05/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/9704/198	01/05/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/9704/202	01/05/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/9704/206	01/05/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9704/210	01/05/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/9704/216	01/05/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/9704/220	01/05/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/9704/234	01/05/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/9704/238	01/05/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/9704/242	01/05/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/9704/246	01/05/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/9704/250	01/05/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/9704/254	01/05/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/9843/4	01/06/2016	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/9867/4	01/07/2016	Fees F1: BTEC 2132 01 LC		0.00	10.00
CG/9861/6	01/07/2016	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/9892/6	01/08/2016	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/9919/24	01/09/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/9923/8	01/11/2016	Fees F1: BTEC 1510 01 LC		0.00	10.00
CG/9980/4	01/12/2016	Fee Adj.: ACCT 1330 01 LC		0.00	10.00
CG/9997/4	01/12/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/9976/32	01/12/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/10035/22	01/13/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/10025/30	01/13/2016	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/10035/50	01/13/2016	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/10066/10	01/14/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/10084/4	01/15/2016	Fees F1: BTEC 2132 01 LC		0.00	10.00
CG/10091/4	01/15/2016	Fee Adj.: BTEC 1106 01 LC		0.00	10.00
CG/10125/4	01/19/2016	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/10120/48	01/19/2016	Fees F1: BTEC 1101 01 LC		0.00	10.00
TA/516/3	01/19/2016	BTEC 1106 01 LC Manual Adjustment		0.00	10.00
CG/10168/4	01/20/2016	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/10137/14	01/20/2016	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/10193/4	01/21/2016	Fee Adj.: ACCT 1330 01 LC		0.00	10.00
CG/10188/16	01/21/2016	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/10256/4	01/25/2016	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/10300/4	01/26/2016	Fees F1: BTEC 1202 01 LC		0.00	10.00
CG/10319/4	01/26/2016	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/10322/4	01/26/2016	Fees F1: BTEC 2150 01 LC		0.00	10.00
CG/10300/8	01/26/2016	Fees F1: BTEC 2162 01 LC		0.00	10.00
CG/10322/8	01/26/2016	Fees F1: BTEC 2162 01 LC		0.00	10.00
CG/10331/8	01/27/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/10331/26	01/27/2016	Fees F1: BTEC 2140 01 LC		0.00	10.00
CG/10331/30	01/27/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/10331/62	01/27/2016	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/10364/4	01/28/2016	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/10375/4	01/28/2016	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/10365/12	01/28/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/10365/16	01/28/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/10365/26	01/28/2016	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/10395/4	01/29/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/10395/8	01/29/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/10395/12	01/29/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/10395/16	01/29/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00

Account: 10-5250-41310 FEES CS (F1)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10395/20	01/29/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/10395/38	01/29/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/10395/42	01/29/2016	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/10419/4	02/01/2016	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/10428/70	02/01/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/10428/74	02/01/2016	Fees F1: BTEC 1526 01 LC		0.00	10.00
TA/560/2	02/01/2016	BTEC Manual Adjustment		288.75	0.00
TA/559/3	02/01/2016	BTEC 1510 01 LC Manual Adjustment		10.00	0.00
CG/10455/4	02/02/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/10458/4	02/02/2016	Fees F1: BTEC 1111 01 LC		0.00	10.00
CG/10455/8	02/02/2016	Fees F1: BTEC 1150 01 LC		0.00	10.00
CG/10457/12	02/02/2016	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/10457/38	02/02/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/10457/78	02/02/2016	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/10490/4	02/03/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/10498/4	02/03/2016	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/10480/8	02/03/2016	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/10501/10	02/04/2016	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/10523/30	02/05/2016	Fees F1: ACCT 2320 01 LC		0.00	10.00
TA/543/2	02/05/2016	BTEC 1101 01 LC Manual Adjustment		10.00	0.00
CG/10545/4	02/08/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/10546/4	02/08/2016	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/10541/6	02/08/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/10546/8	02/08/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/10545/10	02/08/2016	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/10545/14	02/08/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/10531/16	02/08/2016	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/10534/16	02/08/2016	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/10531/22	02/08/2016	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/10549/14	02/09/2016	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/10551/22	02/09/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/10551/38	02/09/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/10564/4	02/10/2016	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/10566/28	02/10/2016	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/10566/32	02/10/2016	Fees F1: BTEC 2162 01 LC		0.00	10.00
CG/10577/12	02/11/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/10589/4	02/12/2016	Fee Adj.: BTEC 1022 01 LC		0.00	10.00
CG/10593/4	02/12/2016	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/10601/4	02/16/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/10604/4	02/16/2016	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/10606/38	02/16/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/10641/4	02/17/2016	Fees F1: BTEC 2162 01 LC		0.00	10.00
CG/10644/4	02/17/2016	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/10637/14	02/17/2016	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/10644/24	02/17/2016	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/10656/4	02/18/2016	Fees F1: BTEC 1111 01 LC		0.00	10.00
CG/10660/4	02/18/2016	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/10665/4	02/19/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/10729/4	02/24/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10724/54	02/24/2016	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/10745/16	02/25/2016	Fees F1: ACCT 2340 01 LC		0.00	10.00
CG/10767/4	02/26/2016	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/10765/56	02/26/2016	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/10765/60	02/26/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/10831/4	03/01/2016	Fees F1: BTEC 2906 01 LC		0.00	10.00
TA/620/3	03/01/2016	BTEC 2906 01 LC Manual Adjustment		10.00	0.00
CG/10872/4	03/02/2016	Fees F1: BTEC 2132 01 LC		0.00	10.00
CG/10870/28	03/02/2016	Fees F1: BTEC 2140 01 LC		0.00	10.00
CG/10870/32	03/02/2016	Fees F1: BTEC 2150 01 LC		0.00	10.00
CG/10922/4	03/03/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/10928/4	03/03/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/10931/4	03/03/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/10932/4	03/03/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/10927/6	03/03/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/10933/6	03/03/2016	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/10928/8	03/03/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/10931/8	03/03/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/10932/8	03/03/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/10927/10	03/03/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/10933/10	03/03/2016	Fees F1: BTEC 2140 01 LC		0.00	10.00
CG/10928/12	03/03/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/10931/12	03/03/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/10927/14	03/03/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/10932/14	03/03/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/10928/16	03/03/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/10931/16	03/03/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/10927/18	03/03/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/10932/18	03/03/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/10928/20	03/03/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/10927/22	03/03/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/10931/22	03/03/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/10932/22	03/03/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/10931/26	03/03/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/10932/26	03/03/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/10922/52	03/03/2016	Fees F1: BTEC 1202 01 LC		0.00	10.00
CG/10922/56	03/03/2016	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/10922/60	03/03/2016	Fees F1: BTEC 1150 01 LC		0.00	10.00
CG/10945/8	03/04/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/10940/12	03/04/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/10940/16	03/04/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/10940/20	03/04/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/10940/24	03/04/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/10940/28	03/04/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/10940/32	03/04/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/10978/4	03/07/2016	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/10970/48	03/07/2016	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/10999/4	03/08/2016	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/11015/4	03/09/2016	Fees F1: BTEC 1101 01 LC		0.00	10.00

Account: 10-5250-41310 FEES CS (F1)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11015/8	03/09/2016	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/11015/12	03/09/2016	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/11015/30	03/09/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/11015/40	03/09/2016	Fees F1: BTEC 2140 01 LC		0.00	10.00
CG/11027/24	03/10/2016	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/11052/4	03/11/2016	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/11046/20	03/11/2016	Fees F1: BTEC 2910 01 LC		0.00	10.00
CG/11046/54	03/11/2016	Fees F1: ACCT 2372 01 LC		0.00	10.00
CG/11055/4	03/14/2016	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/11055/8	03/14/2016	Fees F1: BTEC 2140 01 LC		0.00	10.00
CG/11055/12	03/14/2016	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/11055/16	03/14/2016	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/11057/18	03/14/2016	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/11077/8	03/15/2016	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/11075/38	03/15/2016	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/11091/18	03/16/2016	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/11091/28	03/16/2016	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/11119/4	03/17/2016	Fees F1: BTEC 2910 01 LC		0.00	10.00
CG/11127/4	03/18/2016	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/11127/16	03/18/2016	Fees F1: ACCT 2340 01 LC		0.00	10.00
CG/11127/48	03/18/2016	Fee Adj.: ACCT 1340 01 LC		0.00	10.00
CG/11206/4	03/21/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/11240/8	03/22/2016	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/11240/36	03/22/2016	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/11240/40	03/22/2016	Fees F1: BTEC 1202 01 LC		0.00	10.00
CG/11281/4	03/23/2016	Fees F1: BTEC 1202 01 LC		0.00	10.00
CG/11269/8	03/23/2016	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/11294/10	03/24/2016	Fees F1: ACCT 1350 01 LC		0.00	10.00
CG/11368/4	03/25/2016	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/11371/4	03/25/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/11386/4	03/28/2016	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/11419/4	04/04/2016	Fees F1: BTEC 2910 01 LC		0.00	10.00
CG/11436/4	04/04/2016	Fees F1: BTEC 2910 01 LC		0.00	10.00
CG/11499/12	04/05/2016	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/11541/12	04/06/2016	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/11575/4	04/07/2016	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/11582/4	04/07/2016	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/11573/10	04/07/2016	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/11575/10	04/07/2016	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/11595/4	04/08/2016	Fees F1: BTEC 2910 01 LC		0.00	10.00
CG/11630/4	04/11/2016	Fees F1: BTEC 2910 01 LC		0.00	10.00
CG/11632/4	04/11/2016	Fee Adj.: BTEC 1150 01 LC		0.00	10.00
CG/11655/4	04/11/2016	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/11651/26	04/11/2016	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/11651/36	04/11/2016	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/11675/4	04/12/2016	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/11681/14	04/12/2016	Fees F1: BTEC 2162 01 LC		0.00	10.00
CG/11719/8	04/13/2016	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/11779/8	04/15/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00

Account: 10-5250-41310 FEES CS (F1)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11782/8	04/15/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/11782/12	04/15/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/11782/26	04/15/2016	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/11826/4	04/18/2016	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/11813/8	04/18/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/11813/12	04/18/2016	Fees F1: ACCT 2330 01 LC		0.00	10.00
CG/11858/4	04/19/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/11860/4	04/19/2016	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/11901/10	04/20/2016	Fees F1: BTEC 1106 01 LC		0.00	10.00
CG/11877/18	04/20/2016	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/11877/28	04/20/2016	Fees F1: BTEC 1160 01 LC		0.00	10.00
CG/11877/32	04/20/2016	Fees F1: BTEC 2906 01 LC		0.00	10.00
CG/11884/46	04/20/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/11914/18	04/21/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/11936/4	04/22/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/11960/4	04/25/2016	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/11993/4	04/26/2016	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/11972/6	04/26/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/11972/10	04/26/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/11972/14	04/26/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/11972/18	04/26/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/11972/22	04/26/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/11972/26	04/26/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/12001/4	04/27/2016	Fees F1: BTEC 1510 01 LC		0.00	10.00
CG/12003/4	04/27/2016	Fees F1: BTEC 2132 01 LC		0.00	10.00
CG/12001/12	04/27/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/12002/36	04/27/2016	Fees F1: BTEC 2132 01 LC		0.00	10.00
CG/12035/4	04/28/2016	Fees F1: BTEC 1150 01 LC		0.00	10.00
CG/12073/4	04/29/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
TA/675/3	05/01/2016	BTEC 1510 01 LC Manual Adjustment		10.00	0.00
CG/12095/30	05/02/2016	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/12095/34	05/02/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/12111/14	05/03/2016	Fees F1: ACCT 1350 01 LC		0.00	10.00
CG/12140/4	05/04/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/12140/8	05/04/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/12178/4	05/06/2016	Fees F1: BTEC 1101 01 LC		0.00	10.00
CG/12222/12	05/10/2016	Fees F1: BTEC 2910 01 LC		0.00	10.00
CG/12239/8	05/11/2016	Fees F1: BTEC 1150 01 LC		0.00	10.00
CG/12274/4	05/12/2016	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/12274/10	05/12/2016	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/12274/18	05/12/2016	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/12291/24	05/13/2016	Fees F1: BTEC 2910 01 LC		0.00	10.00
CG/12307/4	05/16/2016	Fees F1: BTEC 1160 01 LC		0.00	10.00
CG/12316/4	05/16/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/12317/4	05/16/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/12336/20	05/17/2016	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/12378/4	05/18/2016	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/12378/8	05/18/2016	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/12419/12	05/20/2016	Fees F1: BTEC 1101 01 LC		0.00	10.00

Account: 10-5250-41310 FEES CS (F1)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12449/24	05/23/2016	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/12449/28	05/23/2016	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/12449/36	05/23/2016	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/12449/42	05/23/2016	Fees F1: BTEC 1134 01 LC		0.00	10.00
CG/12464/4	05/24/2016	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/12464/14	05/24/2016	Fees F1: BTEC 1160 01 LC		0.00	10.00
CG/12465/20	05/24/2016	Fees F1: BTEC 1526 01 LC		0.00	10.00
CG/12465/50	05/24/2016	Fees F1: BTEC 1132 01 LC		0.00	10.00
CG/12465/56	05/24/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/12532/4	05/26/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/12546/4	05/26/2016	Fees F1: BTEC 1160 01 LC		0.00	10.00
CG/12551/4	05/27/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/12555/4	05/27/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/12559/4	05/31/2016	Fees F1: ACCT 2320 01 LC		0.00	10.00
CG/12559/8	05/31/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00
CG/12559/22	05/31/2016	Fees F1: BTEC 2140 01 LC		0.00	10.00
CG/12559/26	05/31/2016	Fees F1: BTEC 2150 01 LC		0.00	10.00
CG/12620/4	06/02/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/12620/8	06/02/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/12620/14	06/02/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/12620/18	06/02/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/12620/22	06/02/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/12620/26	06/02/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/12633/4	06/03/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/12633/8	06/03/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/12633/12	06/03/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/12633/16	06/03/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/12633/20	06/03/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/12633/26	06/03/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/12693/4	06/06/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00
CG/12693/8	06/06/2016	Fees F1: ACCT 1340 01 LC		0.00	10.00
CG/12693/12	06/06/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00
CG/12704/4	06/07/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/12704/10	06/07/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/12711/26	06/07/2016	Fees F1: ACCT 2320 01 LC		0.00	10.00
CG/12699/46	06/07/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00
CG/12699/50	06/07/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00
CG/12699/56	06/07/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00
CG/12699/60	06/07/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00
CG/12699/64	06/07/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00
CG/12699/68	06/07/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00
CG/12728/4	06/08/2016	Fee Adj.: BTEC 1140 01 LC		0.00	10.00
CG/12731/4	06/08/2016	Fees F1: BTEC 1172 01 LC		0.00	10.00
CG/12730/30	06/08/2016	Fees F1: ACCT 1350 01 LC		0.00	10.00
CG/12753/4	06/09/2016	Fees F1: ACCT 1330 01 LC		0.00	10.00
CG/12777/4	06/10/2016	Fee Adj.: BTEC 1172 01 LC		0.00	10.00
CG/12787/4	06/10/2016	Fees F1: BTEC 1508 01 LC		0.00	10.00
CG/12787/8	06/10/2016	Fees F1: ACCT 2310 01 LC		0.00	10.00
CG/12779/10	06/10/2016	Fees F1: BTEC 1508 01 LC		0.00	10.00

Account: 10-5250-41310 FEES CS (F1)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12787/12	06/10/2016	Fees F1: ACCT 1340 01 LC		0.00	10.00	
CG/12787/16	06/10/2016	Fees F1: BTEC 1526 01 LC		0.00	10.00	
TA/745/2	06/10/2016	ACCT 2310 & BTEC 1526 Manual Adjustm		20.00	0.00	
CG/12791/4	06/13/2016	Fees F1: ACCT 2310 01 LC		0.00	10.00	
CG/12791/8	06/13/2016	Fees F1: BTEC 1172 01 LC		0.00	10.00	
CG/12791/14	06/13/2016	Fees F1: BTEC 1134 01 LC		0.00	10.00	
CG/12791/34	06/13/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00	
CG/12791/38	06/13/2016	Fees F1: BTEC 2140 01 LC		0.00	10.00	
CG/12806/56	06/14/2016	Fees F1: BTEC 1132 01 LC		0.00	10.00	
CG/12819/8	06/15/2016	Fees F1: BTEC 1150 01 LC		0.00	10.00	
CG/12835/4	06/16/2016	Fees F1: BTEC 1202 01 LC		0.00	10.00	
CG/12828/8	06/16/2016	Fees F1: BTEC 2906 01 LC		0.00	10.00	
CG/12829/8	06/16/2016	Fees F1: ACCT 1330 01 LC		0.00	10.00	
CG/12828/12	06/16/2016	Fees F1: BTEC 1202 01 LC		0.00	10.00	
CG/12828/16	06/16/2016	Fees F1: BTEC 1150 01 LC		0.00	10.00	
CG/12851/4	06/17/2016	Fees F1: ACCT 1330 01 LC		0.00	10.00	
CG/12892/4	06/21/2016	Fees F1: ACCT 2310 01 LC		0.00	10.00	
CG/12897/4	06/21/2016	Fees F1: BTEC 2162 01 LC		0.00	10.00	
CG/12935/28	06/24/2016	Fees F1: BTEC 1512 01 LC		0.00	10.00	
CG/12951/4	06/27/2016	Fees F1: BTEC 2910 01 LC		0.00	10.00	
CG/12954/8	06/27/2016	Fees F1: BTEC 2910 01 LC		0.00	10.00	
CG/12971/4	06/29/2016	Fees F1: BTEC 1508 01 LC		0.00	10.00	
CG/12971/8	06/29/2016	Fees F1: BTEC 1526 01 LC		0.00	10.00	
CG/12979/22	06/30/2016	Fees F1: BTEC 2012 01 LC		0.00	10.00	
CG/12979/26	06/30/2016	Fees F1: BTEC 1140 01 LC		0.00	10.00	
CG/12979/34	06/30/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00	
CG/12979/38	06/30/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00	
CG/12979/42	06/30/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00	
CG/12979/46	06/30/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00	
CG/12979/52	06/30/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00	
CG/12979/56	06/30/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00	
CG/12979/80	06/30/2016	Fees F1: BTEC 1172 01 LC		0.00	10.00	
CG/12979/114	06/30/2016	Fees F1: BTEC 1122 01 LC		0.00	10.00	
CG/12979/120	06/30/2016	Fees F1: BTEC 1522 01 LC		0.00	10.00	
CG/12979/124	06/30/2016	Fees F1: BTEC 1012 01 LC		0.00	10.00	
CG/12979/128	06/30/2016	Fees F1: BTEC 1409 01 LC		0.00	10.00	
CG/12979/132	06/30/2016	Fees F1: BTEC 2520 01 LC		0.00	10.00	
CG/12979/136	06/30/2016	Fees F1: BTEC 1022 01 LC		0.00	10.00	
JL/1145/20	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		6,391.25	0.00	
			Current balance:	**7,020.00**	**7,020.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-41310 **Ending Balance: 0.00**

Account: 10-5250-41320 FEES ST (F2)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6445/2	07/06/2015	Fees F2: BTEC 1101 01 LC		0.00	22.50
CG/6400/4	07/06/2015	Fees F2: ACCT 0102 01 LC		0.00	22.50
CG/6423/4	07/06/2015	Fees F2: BTEC 0113 01 LC		0.00	14.00
CG/6433/4	07/06/2015	Fees F2: ACCT 1330 01 LC		0.00	20.00
CG/6434/4	07/06/2015	Fees F2: BTEC 1101 01 LC		0.00	22.50
CG/6441/4	07/06/2015	Fees F2: BTEC 0106 01 LC		0.00	22.50
CG/6442/4	07/06/2015	Fees F2 Rfd: BTEC 1101 01 LC		22.50	0.00
CG/6443/4	07/06/2015	Fees F2: ACCT 0102 01 LC		0.00	22.50
CG/6458/4	07/06/2015	Fees F2: BTEC 0114 01 LC		0.00	10.00
CG/6461/4	07/06/2015	Fees F2: ACCT 0102 01 LC		0.00	22.50
CG/6441/8	07/06/2015	Fees F2: BTEC 0104 01 LC		0.00	22.50
CG/6384/132	07/06/2015	Fees F2: ACCT 0102 01 LC		0.00	22.50
CG/6479/4	07/07/2015	Fees F2: ACCT 1330 01 LC		0.00	20.00
CG/6522/4	07/08/2015	Fees F2 Rfd: BTEC 0114 01 LC		10.00	0.00
CG/6535/4	07/08/2015	Fees F2: ACCT 0103 01 LC		0.00	22.50
CG/6548/4	07/09/2015	Fees F2: ACCT 1330 01 LC		0.00	20.00
CG/6576/4	07/10/2015	Fees F2: BTEC 0113 01 LC		0.00	14.00
CG/6581/4	07/10/2015	Fees F2: BTEC 1106 01 LC		0.00	20.00
CG/6637/4	07/14/2015	Fees F2 Rfd: ACCT 1330 01 LC		20.00	0.00
CG/6647/4	07/14/2015	Fees F2: BTEC 0104 01 LC		0.00	22.50
TA/343/4	07/21/2015	BTEC 0104 01 LC Manual Adjustment		22.50	0.00
CG/6779/8	07/22/2015	Fees F2: BTEC 0104 03 LC		0.00	22.50
CG/6813/10	07/23/2015	Fees F2: BTEC 1106 02 LC		0.00	20.00
CG/6931/4	07/31/2015	Fees F2: BTEC 0113 01 LC		0.00	14.00
CG/6932/4	07/31/2015	Fees F2: BTEC 0113 01 LC		0.00	14.00
CG/6950/4	08/03/2015	Fees F2: BTEC 0113 01 LC		0.00	14.00
CG/7026/4	08/06/2015	Fees F2: BTEC 0104 02 LC		0.00	22.50
CG/7163/4	08/18/2015	Fees F2: BTEC 1012 02 LC		0.00	21.25
CG/7165/4	08/18/2015	Fees F2: ACCT 1340 03 LC		0.00	20.00
CG/7171/4	08/18/2015	Fees F2: BTEC 0104 03 LC		0.00	22.50
CG/7178/4	08/18/2015	Fees F2: ACCT 0102 03 LC		0.00	22.50
CG/7212/4	08/20/2015	Fees F2: ACCT 0103 03 LC		0.00	22.50
CG/7236/4	08/21/2015	Fees F2: BTEC 0105 03 LC		0.00	22.50
CG/7316/4	08/26/2015	Fees F2: BTEC 1106 03 LC		0.00	20.00
CG/7317/4	08/26/2015	Fees F2: BTEC 0101 03 LC		0.00	22.50
CG/7317/8	08/26/2015	Fees F2: BTEC 0104 03 LC		0.00	22.50
CG/7371/4	08/28/2015	Fees F2: BTEC 0104 03 LC		0.00	22.50
CG/7371/8	08/28/2015	Fees F2: BTEC 0108 03 LC		0.00	22.50
CG/7397/4	08/31/2015	Fees F2: ACCT 0102 03 LC		0.00	22.50
CG/7409/4	09/01/2015	Fees F2: BTEC 1012 03 LC		0.00	21.25
CG/7437/4	09/01/2015	Fees F2: ACCT 0102 03 LC		0.00	22.50
CG/7463/4	09/02/2015	Fees F2: ACCT 0102 03 LC		0.00	22.50
TA/393/3	09/03/2015	BTEC 1101 03 LC Manual Adjustment		0.00	22.50
TA/393/6	09/03/2015	BTEC 1101 03 LC Manual Adjustment		0.00	22.50
CG/7570/4	09/08/2015	Fees F2: BTEC 0101 03 LC		0.00	22.50
CG/7570/8	09/08/2015	Fees F2: BTEC 0104 03 LC		0.00	22.50
CG/7748/4	09/21/2015	Fees F2: ACCT 1330 02 LC		0.00	20.00
CG/7781/4	09/21/2015	Fees F2: BTEC 0104 04 LC		0.00	22.50

Account: 10-5250-41320 FEES ST (F2)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7783/4	09/21/2015	Fees F2 Rfd: BTEC 0104 04 LC		22.50	0.00
CG/7787/4	09/21/2015	Fee Adj: BTEC 0104 04 LC		0.00	22.50
CG/7816/4	09/21/2015	Fees F2: BTEC 0108 01 LC		0.00	22.50
CG/7748/8	09/21/2015	Fees F2: BTEC 1022 01 LC		0.00	20.00
CG/7867/4	09/22/2015	Fees F2: BTEC 1101 02 LC		0.00	22.50
CG/7921/4	09/24/2015	Fees F2: ACCT 0102 04 LC		0.00	22.50
CG/7929/4	09/24/2015	Fees F2: BTEC 1106 05 LC		0.00	20.00
CG/7980/4	09/28/2015	Fees F2: BTEC 1106 04 LC		0.00	20.00
CG/7983/4	09/28/2015	Fees F2: BTEC 1111 01 LC		0.00	17.50
CG/8011/4	09/29/2015	Fees F2: BTEC 0104 04 LC		0.00	22.50
CG/8022/4	09/29/2015	Fees F2: BTEC 1101 02 LC		0.00	22.50
CG/8030/4	09/29/2015	Fees F2: BTEC 0104 05 LC		0.00	22.50
CG/8081/4	09/30/2015	Fees F2: ACCT 1330 02 LC		0.00	20.00
CG/8103/4	10/01/2015	Fees F2: BTEC 1101 02 LC		0.00	22.50
CG/8173/4	10/02/2015	Fees F2: BTEC 1111 01 LC		0.00	17.50
CG/8212/4	10/05/2015	Fees F2: BTEC 0108 01 LC		0.00	22.50
CG/8194/34	10/05/2015	Fees F2: BTEC 0104 06 LC		0.00	22.50
CG/8227/4	10/06/2015	Fees F2 Rfd: BTEC 0104 06 LC		22.50	0.00
CG/8295/4	10/08/2015	Fees F2: ACCT 0102 02 LC		0.00	22.50
CG/8306/4	10/08/2015	Fees F2: BTEC 0104 05 LC		0.00	22.50
CG/8307/4	10/08/2015	Fees F2: BTEC 0104 06 LC		0.00	22.50
CG/8307/8	10/08/2015	Fees F2 Rfd: BTEC 0104 05 LC		22.50	0.00
CG/8320/4	10/09/2015	Fees F2: BTEC 0101 01 LC		0.00	22.50
CG/8332/4	10/09/2015	Fees F2: BTEC 1101 02 LC		0.00	22.50
CG/8320/8	10/09/2015	Fees F2: BTEC 0105 01 LC		0.00	22.50
CG/8336/4	10/12/2015	Fees F2 Rfd: BTEC 1101 02 LC		22.50	0.00
CG/8351/4	10/12/2015	Fees F2: BTEC 0102 01 LC		0.00	22.50
CG/8351/8	10/12/2015	Fees F2: BTEC 0105 01 LC		0.00	22.50
CG/8363/4	10/13/2015	Fees F2: BTEC 0109 02 LC		0.00	22.50
CG/8382/4	10/14/2015	Fees F2: ACCT 0103 02 LC		0.00	22.50
CG/8395/4	10/14/2015	Fees F2: BTEC 1106 04 LC		0.00	20.00
TA/443/2	10/14/2015	BTEC 1101 02 LC Manual Adjustment		22.50	0.00
CG/8398/14	10/18/2015	Fees F2 Rfd: BTEC 0109 02 LC		22.50	0.00
CG/8407/4	10/19/2015	Fee Adj: BTEC 0109 02 LC		0.00	22.50
CG/8450/4	10/20/2015	Fees F2: BTEC 0105 02 LC		0.00	22.50
CG/8629/4	10/30/2015	Fees F2: BTEC 0104 05 LC		0.00	22.50
CG/8630/4	10/30/2015	Fees F2: BTEC 0104 05 LC		0.00	22.50
CG/8635/4	10/30/2015	Fees F2: BTEC 0104 06 LC		0.00	22.50
CG/8636/4	10/30/2015	Fees F2: BTEC 1106 05 LC		0.00	20.00
CG/8638/4	10/30/2015	Fees F2: BTEC 1012 02 LC		0.00	21.25
CG/8629/8	10/30/2015	Fees F2 Rfd: BTEC 0104 04 LC		22.50	0.00
CG/8630/8	10/30/2015	Fees F2 Rfd: BTEC 0104 04 LC		22.50	0.00
CG/8640/8	11/01/2015	Fees F2: BTEC 1106 05 LC		0.00	20.00
CG/8640/12	11/01/2015	Fees F2: BTEC 0105 02 LC		0.00	22.50
CG/8674/2	11/02/2015	Fees F2: ACCT 1330 04 LC		0.00	20.00
CG/8665/4	11/02/2015	Fees F2: BTEC 0108 02 LC		0.00	22.50
CG/8675/4	11/02/2015	Fees F2: ACCT 1330 04 LC		0.00	20.00
CG/8665/8	11/02/2015	Fees F2: BTEC 0104 06 LC		0.00	22.50

Account: 10-5250-41320 FEES ST (F2)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8677/10	11/02/2015	Fees F2: BTEC 0104 06 LC		0.00	22.50
CG/8691/4	11/03/2015	Fees F2: BTEC 1106 06 LC		0.00	20.00
CG/8703/4	11/03/2015	Fees F2: BTEC 0105 02 LC		0.00	22.50
CG/8705/4	11/03/2015	Fees F2: BTEC 1106 05 LC		0.00	20.00
CG/8681/12	11/03/2015	Fees F2: BTEC 0108 02 LC		0.00	22.50
TA/461/2	11/04/2015	BTEC 1111 01 LC Manual Adjustment		17.50	0.00
CG/8751/4	11/05/2015	Fees F2: ACCT 0103 04 LC		0.00	22.50
CG/8785/10	11/09/2015	Fees F2 Rfd: BTEC 0108 02 LC		22.50	0.00
TA/465/3	11/09/2015	BTEC 0108 02 LC Manual Adjustment		0.00	22.50
CG/8874/4	11/16/2015	Fees F2: BTEC 1012 04 LC		0.00	21.25
CG/8932/4	11/18/2015	Fees F2: BTEC 1101 05 LC		0.00	22.50
CG/8937/4	11/18/2015	Fees F2 Rfd: BTEC 1101 05 LC		22.50	0.00
CG/8983/4	11/19/2015	Fees F2: BTEC 1022 04 LC		0.00	20.00
CG/8989/4	11/20/2015	Fees F2: BTEC 1101 05 LC		0.00	22.50
CG/9041/4	11/29/2015	Fees F2 Rfd: BTEC 1022 04 LC		20.00	0.00
CG/9097/4	12/01/2015	Fees F2: BTEC 0108 04 LC		0.00	22.50
TA/484/3	12/01/2015	BTEC 0108 04 LC Manual Adjustment		22.50	0.00
CG/9410/4	12/14/2015	Fees F2: BTEC 1101 06 LC		0.00	22.50
CG/9326/156	12/14/2015	Fees F2: BTEC 0101 02 LC		0.00	22.50
CG/9458/4	12/15/2015	Fees F2: BTEC 0104 07 LC		0.00	22.50
CG/9550/30	12/22/2015	Fees F2: ACCT 1330 03 LC		0.00	20.00
CG/9558/22	12/28/2015	Fees F2 Rfd: ACCT 1330 03 LC		20.00	0.00
CG/9578/32	12/31/2015	Fee Adj: ACCT 1330 03 LC		0.00	20.00
CG/9627/4	01/04/2016	Fees F2: ACCT 1330 03 LC		0.00	20.00
CG/9841/2	01/06/2016	Fees F2: BTEC 0110 01 LC		0.00	22.50
CG/9779/4	01/06/2016	Fees F2: BTEC 0106 02 LC		0.00	22.50
CG/9781/4	01/06/2016	Fees F2: BTEC 0104 07 LC		0.00	22.50
CG/9836/4	01/06/2016	Fees F2 Rfd: BTEC 0104 07 LC		22.50	0.00
CG/9781/8	01/06/2016	Fees F2 Rfd: BTEC 0106 02 LC		22.50	0.00
CG/9914/4	01/08/2016	Fees F2: ACCT 0102 06 LC		0.00	22.50
CG/9932/54	01/11/2016	Fees F2: BTEC 1101 07 LC		0.00	22.50
CG/9981/4	01/12/2016	Fees F2: BTEC 1106 08 LC		0.00	20.00
CG/9985/4	01/12/2016	Fees F2: BTEC 0105 06 LC		0.00	22.50
CG/10061/14	01/14/2016	Fees F2: ACCT 0102 08 LC		0.00	22.50
CG/10061/18	01/14/2016	Fees F2: ACCT 1330 06 LC		0.00	20.00
CG/10099/4	01/15/2016	Fees F2: BTEC 0104 08 LC		0.00	22.50
CG/10100/4	01/15/2016	Fees F2: BTEC 0104 08 LC		0.00	22.50
CG/10101/4	01/16/2016	Fees F2: BTEC 0104 08 LC		0.00	22.50
CG/10148/14	01/20/2016	Fees F2 Rfd: ACCT 0102 08 LC		22.50	0.00
CG/10148/18	01/20/2016	Fees F2 Rfd: ACCT 1330 06 LC		20.00	0.00
CG/10189/16	01/21/2016	Fees F2 Rfd: BTEC 0104 08 LC		22.50	0.00
CG/10324/4	01/26/2016	Fees F2: BTEC 1111 03 LC		0.00	17.50
CG/10325/4	01/26/2016	Fees F2: BTEC 1111 03 LC		0.00	17.50
CG/10359/4	01/27/2016	Fees F2: ACCT 0103 04 LC		0.00	22.50
CG/10389/4	01/28/2016	Fees F2: ACCT 0102 07 LC		0.00	22.50
CG/10372/10	01/28/2016	Fees F2: ACCT 0103 05 LC		0.00	22.50
CG/10372/14	01/28/2016	Fees F2 Rfd: ACCT 0103 04 LC		22.50	0.00

Account: 10-5250-41320 FEES ST (F2)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10415/4	02/01/2016	Fees F2: ACCT 0102 07 LC		0.00	22.50
CG/10440/4	02/01/2016	Fees F2: BTEC 0108 05 LC		0.00	22.50
CG/10445/4	02/01/2016	Fees F2: BTEC 0108 05 LC		0.00	22.50
CG/10449/4	02/01/2016	Fees F2: ACCT 0102 07 LC		0.00	22.50
CG/10463/4	02/02/2016	Fees F2: ACCT 0102 07 LC		0.00	22.50
CG/10472/8	02/02/2016	Fees F2 Rfd: BTEC 0108 05 LC		22.50	0.00
CG/10480/4	02/03/2016	Fees F2: BTEC 0104 08 LC		0.00	22.50
CG/10489/4	02/03/2016	Fees F2: BTEC 0104 08 LC		0.00	22.50
CG/10637/22	02/17/2016	Fees F2: BTEC 0104 09 LC		0.00	22.50
CG/10662/4	02/18/2016	Fees F2: BTEC 0104 09 LC		0.00	22.50
CG/10662/8	02/18/2016	Fees F2: BTEC 0108 06 LC		0.00	22.50
CG/10684/4	02/22/2016	Fees F2: BTEC 1012 06 LC		0.00	21.25
CG/10718/4	02/23/2016	Fees F2: BTEC 1106 09 LC		0.00	20.00
CG/10707/10	02/23/2016	Fees F2 Rfd: BTEC 0104 09 LC		22.50	0.00
CG/10781/4	02/26/2016	Fees F2: ACCT 1330 07 LC		0.00	20.00
CG/10781/8	02/26/2016	Fees F2: ACCT 0102 08 LC		0.00	22.50
CG/10911/4	03/02/2016	Fees F2: ACCT 0102 08 LC		0.00	22.50
CG/10951/4	03/04/2016	Fees F2: ACCT 0102 08 LC		0.00	22.50
CG/10961/4	03/07/2016	Fees F2: BTEC 0104 09 LC		0.00	22.50
CG/10983/4	03/07/2016	Fees F2: ACCT 0102 08 LC		0.00	22.50
CG/10955/10	03/07/2016	Fees F2: ACCT 1330 07 LC		0.00	20.00
TA/585/2	03/07/2016	ACCT 0102 07 LC Manual Adjustment		22.50	0.00
CG/11004/4	03/08/2016	Fees F2: ACCT 0102 08 LC		0.00	22.50
CG/10987/22	03/08/2016	Fees F2: BTEC 1101 08 LC		0.00	22.50
CG/11059/4	03/14/2016	Fees F2 Rfd: BTEC 1101 08 LC		22.50	0.00
CG/11232/4	03/22/2016	Fees F2: BTEC 0104 10 LC		0.00	22.50
CG/11332/4	03/24/2016	Fees F2: ACCT 0102 05 LC		0.00	22.50
CG/11334/4	03/24/2016	Fees F2: BTEC 1012 01 LC		0.00	21.25
CG/11343/4	03/24/2016	Fees F2: BTEC 1101 09 LC		0.00	22.50
CG/11291/24	03/24/2016	Fees F2: BTEC 1106 07 LC		0.00	20.00
CG/11375/4	03/25/2016	Fees F2: BTEC 0108 07 LC		0.00	22.50
CG/11376/4	03/25/2016	Fees F2: BTEC 0108 07 LC		0.00	22.50
CG/11377/4	03/25/2016	Fees F2: BTEC 1106 07 LC		0.00	20.00
CG/11396/16	03/30/2016	Fees F2: ACCT 0102 05 LC		0.00	22.50
CG/11400/8	03/31/2016	Fees F2: ACCT 0102 05 LC		0.00	22.50
CG/11404/16	03/31/2016	Fees F2 Rfd: BTEC 1106 07 LC		20.00	0.00
CG/11404/26	03/31/2016	Fees F2 Rfd: BTEC 1101 09 LC		22.50	0.00
CG/11439/4	04/04/2016	Fee Adj: BTEC 1106 07 LC		0.00	20.00
CG/11500/4	04/05/2016	Fees F2: BTEC 0108 07 LC		0.00	22.50
CG/11546/4	04/06/2016	Fees F2: BTEC 1106 07 LC		0.00	20.00
CG/11563/4	04/06/2016	Fee Adj: BTEC 1101 09 LC		0.00	22.50
CG/11573/18	04/07/2016	Fees F2: ACCT 0102 09 LC		0.00	22.50
CG/11603/4	04/08/2016	Fees F2: BTEC 0104 10 LC		0.00	22.50
CG/11603/8	04/08/2016	Fees F2 Rfd: ACCT 0102 05 LC		22.50	0.00
CG/11653/16	04/11/2016	Fees F2 Rfd: BTEC 1106 07 LC		20.00	0.00
CG/11702/10	04/12/2016	Fees F2: BTEC 1101 10 LC		0.00	22.50
CG/11765/4	04/14/2016	Fees F2: BTEC 0104 11 LC		0.00	22.50
CG/11807/4	04/16/2016	Fees F2: BTEC 1106 10 LC		0.00	20.00

Account: 10-5250-41320 FEES ST (F2)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11829/20	04/18/2016	Fees F2: ACCT 0103 08 LC		0.00	22.50	
CG/11817/28	04/18/2016	Fees F2 Rfd: BTEC 1101 10 LC		22.50	0.00	
CG/11896/4	04/20/2016	Fees F2: BTEC 1111 04 LC		0.00	17.50	
CG/11895/10	04/20/2016	Fee Adj: BTEC 1101 10 LC		0.00	22.50	
CG/11909/16	04/21/2016	Fees F2 Rfd: BTEC 1101 10 LC		22.50	0.00	
CG/11948/4	04/25/2016	Fees F2 Rfd: ACCT 0103 08 LC		22.50	0.00	
CG/11949/4	04/25/2016	Fees F2: BTEC 0104 11 LC		0.00	22.50	
CG/11977/48	04/26/2016	Fees F2 Rfd: BTEC 1111 04 LC		17.50	0.00	
CG/12050/4	04/28/2016	Fees F2: ACCT 0103 08 LC		0.00	22.50	
CG/12061/2	04/29/2016	Fees F2: BTEC 1106 10 LC		0.00	20.00	
CG/12087/4	05/02/2016	Fees F2 Rfd: BTEC 1106 10 LC		20.00	0.00	
CG/12093/4	05/02/2016	Fees F2: BTEC 1111 04 LC		0.00	17.50	
CG/12094/4	05/02/2016	Fees F2: BTEC 1111 04 LC		0.00	17.50	
CG/12107/4	05/02/2016	Fees F2: BTEC 1012 05 LC		0.00	21.25	
CG/12132/4	05/03/2016	Fee Adj: BTEC 1111 04 LC		0.00	17.50	
CG/12185/4	05/06/2016	Fees F2 Rfd: BTEC 1111 04 LC		17.50	0.00	
CG/12321/4	05/16/2016	Fees F2: BTEC 0105 05 LC		0.00	22.50	
CG/12426/4	05/20/2016	Fees F2: BTEC 1106 11 LC		0.00	20.00	
CG/12431/4	05/20/2016	Fees F2: BTEC 0109 05 LC		0.00	22.50	
CG/12539/4	05/26/2016	Fees F2 Rfd: BTEC 1106 11 LC		20.00	0.00	
CG/12634/4	06/03/2016	Fees F2: BTEC 0104 12 LC		0.00	22.50	
CG/12668/4	06/06/2016	Fees F2: ACCT 0102 10 LC		0.00	22.50	
CG/12718/4	06/07/2016	Fees F2: BTEC 0111 03 LC		0.00	22.50	
CG/12720/8	06/07/2016	Fees F2 Rfd: BTEC 0111 03 LC		22.50	0.00	
CG/12764/4	06/09/2016	Fees F2 Rfd: BTEC 0104 12 LC		22.50	0.00	
CG/12781/4	06/10/2016	Fee Adj: BTEC 0104 12 LC		0.00	22.50	
CG/12782/10	06/10/2016	Fees F2 Rfd: BTEC 0104 12 LC		22.50	0.00	
JL/1145/21	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		2,871.25	0.00	
			Current balance:	**3,768.75**	**3,768.75**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-41320 **Ending Balance: 0.00**

Account: 10-5250-41330 FEES HS (F3)-Business Technology **Begining Balance: 0.00**

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

Account: 10-5250-41330 **Ending Balance: 0.00**

Account: 10-5250-43120 ST APPR NONOPER-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/17	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	210,238.50	
JL/1143/15	06/30/2016	Allocate 4rth QTR Appropriation		0.00	70,079.50	
			Current balance:	**0.00**	**280.318.00**	**-280.318.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-43120 **Ending Balance: -280,318.00**

Account: 10-5250-51110 SAL BEN ELIG T1-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2634	07/23/2015	Kyle D Saunders	TIMECARD	4,952.17	0.00
LB/117/2635	07/23/2015	Elizabeth Sue Cardwell	TIMECARD	3,735.85	0.00
LB/117/2636	07/23/2015	Madlyn H Huber	TIMECARD	5,662.21	0.00
LB/118/2556	08/24/2015	Kyle D Saunders	TIMECARD	4,952.17	0.00
LB/118/2557	08/24/2015	Elizabeth Sue Cardwell	TIMECARD	3,735.85	0.00
LB/118/2558	08/24/2015	Madlyn H Huber	TIMECARD	5,662.21	0.00
LB/120/2655	09/24/2015	Madlyn H Huber	TIMECARD	5,662.21	0.00
LB/120/2656	09/24/2015	Elizabeth Sue Cardwell	TIMECARD	3,735.85	0.00
LB/120/2657	09/24/2015	Kyle D Saunders	TIMECARD	4,952.17	0.00
LB/122/2803	10/23/2015	Madlyn H Huber	TIMECARD	5,662.21	0.00
LB/122/2804	10/23/2015	Kyle D Saunders	TIMECARD	4,952.17	0.00
LB/122/2805	10/23/2015	Elizabeth Sue Cardwell	TIMECARD	3,735.85	0.00
LB/126/2860	11/24/2015	Madlyn H Huber	TIMECARD	5,662.21	0.00
LB/126/2861	11/24/2015	Elizabeth Sue Cardwell	TIMECARD	3,735.85	0.00
LB/126/2862	11/24/2015	Kyle D Saunders	TIMECARD	4,952.17	0.00
LB/128/3190	12/23/2015	Kyle D Saunders	TIMECARD	300.00	0.00
LB/128/3191	12/23/2015	Kyle D Saunders	TIMECARD	4,952.17	0.00
LB/128/3192	12/23/2015	Madlyn H Huber	TIMECARD	300.00	0.00
LB/128/3193	12/23/2015	Madlyn H Huber	TIMECARD	5,662.21	0.00
LB/128/3194	12/23/2015	Elizabeth Sue Cardwell	TIMECARD	300.00	0.00
LB/128/3195	12/23/2015	Elizabeth Sue Cardwell	TIMECARD	3,735.85	0.00
LB/130/2619	01/22/2016	Kyle D Saunders	TIMECARD	4,952.17	0.00
LB/130/2620	01/22/2016	Madlyn H Huber	TIMECARD	5,662.21	0.00
LB/130/2621	01/22/2016	Elizabeth Sue Cardwell	TIMECARD	3,735.85	0.00
LB/133/2762	02/24/2016	Madlyn H Huber	TIMECARD	5,662.21	0.00
LB/133/2763	02/24/2016	Kyle D Saunders	TIMECARD	4,952.17	0.00
LB/133/2764	02/24/2016	Elizabeth Sue Cardwell	TIMECARD	3,735.85	0.00
LB/135/2825	03/24/2016	Kyle D Saunders	TIMECARD	4,952.17	0.00
LB/135/2826	03/24/2016	Elizabeth Sue Cardwell	TIMECARD	3,735.85	0.00

Account: 10-5250-51110 SAL BEN ELIG T1-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2827	03/24/2016	Madlyn H Huber	TIMECARD	5,662.21	0.00	
LB/137/2764	04/22/2016	Madlyn H Huber	TIMECARD	5,662.21	0.00	
LB/137/2765	04/22/2016	Elizabeth Sue Cardwell	TIMECARD	3,735.85	0.00	
LB/137/2766	04/22/2016	Kyle D Saunders	TIMECARD	4,952.17	0.00	
LB/139/2798	05/24/2016	Madlyn H Huber	TIMECARD	5,662.21	0.00	
LB/139/2799	05/24/2016	Kyle D Saunders	TIMECARD	4,952.17	0.00	
LB/139/2800	05/24/2016	Elizabeth Sue Cardwell	TIMECARD	3,735.85	0.00	
LB/145/2790	06/24/2016	Kyle D Saunders	TIMECARD	4,952.17	0.00	
LB/145/2791	06/24/2016	Elizabeth Sue Cardwell	TIMECARD	3,735.85	0.00	
LB/145/2792	06/24/2016	Madlyn H Huber	TIMECARD	5,662.21	0.00	
			Current balance:	**173,102.76**	**0.00**	**173,102.76**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-51110 **Ending Balance: 173,102.76**

Account: 10-5250-51120 HOUR W/RET T1-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/10	07/01/2015	Huber, Madlyn		0.00	5,637.28	
LB/117/2637	07/23/2015	Madlyn H Huber	TIMECARD	5,637.28	0.00	
LB/118/2559	08/24/2015	Emily Hobbs	TIMECARD	360.00	0.00	
			Current balance:	**5,997.28**	**5,637.28**	**360.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-51120 **Ending Balance: 360.00**

Account: 10-5250-51130 HOURLY PT w/o RET-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/115	07/01/2015	Keene, Alisa		0.00	669.60
RV/746/129	07/01/2015	Miller, Gordon		0.00	1,445.36
RV/746/159	07/01/2015	Seamons, Katie		0.00	378.80
LB/117/2638	07/23/2015	Alisa Anne Keene	TIMECARD	1,253.80	0.00
LB/117/2639	07/23/2015	Katie Holmes Seamons	TIMECARD	584.80	0.00
LB/118/2560	08/24/2015	Katie Holmes Seamons	TIMECARD	296.30	0.00
LB/118/2561	08/24/2015	Iva R Owen	TIMECARD	133.50	0.00
LB/118/2562	08/24/2015	Alisa Anne Keene	TIMECARD	1,262.45	0.00
LB/120/2658	09/24/2015	Katie Holmes Seamons	TIMECARD	491.80	0.00

Account: 10-5250-51130 HOURLY PT w/o RET-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2659	09/24/2015	Alisa Anne Keene	TIMECARD	1,263.58	0.00
LB/120/2660	09/24/2015	Iva R Owen	TIMECARD	165.70	0.00
LB/122/2806	10/23/2015	Iva R Owen	TIMECARD	274.20	0.00
LB/122/2807	10/23/2015	Alisa Anne Keene	TIMECARD	1,271.74	0.00
LB/122/2808	10/23/2015	Katie Holmes Seamons	TIMECARD	436.50	0.00
LB/126/2863	11/24/2015	Alisa Anne Keene	TIMECARD	1,326.71	0.00
LB/126/2864	11/24/2015	Katie Holmes Seamons	TIMECARD	428.70	0.00
LB/128/3196	12/23/2015	Katie Holmes Seamons	TIMECARD	643.00	0.00
LB/128/3197	12/23/2015	Alisa Anne Keene	TIMECARD	1,679.00	0.00
LB/128/3198	12/23/2015	Lisa Balling	TIMECARD	1,417.20	0.00
LB/130/2622	01/22/2016	Cathryn Wise	TIMECARD	130.60	0.00
LB/130/2623	01/22/2016	Katie Holmes Seamons	TIMECARD	251.30	0.00
LB/130/2624	01/22/2016	Alisa Anne Keene	TIMECARD	897.50	0.00
LB/130/2625	01/22/2016	Lisa Balling	TIMECARD	820.30	0.00
LB/130/2626	01/22/2016	Katy Ellen Sena	TIMECARD	17.50	0.00
LB/133/2765	02/24/2016	Cathryn Wise	TIMECARD	186.60	0.00
LB/133/2766	02/24/2016	Katie Holmes Seamons	TIMECARD	406.30	0.00
LB/133/2767	02/24/2016	Alisa Anne Keene	TIMECARD	1,474.13	0.00
LB/133/2768	02/24/2016	Lisa Balling	TIMECARD	1,134.80	0.00
LB/135/2828	03/24/2016	Cathryn Wise	TIMECARD	257.00	0.00
LB/135/2829	03/24/2016	Alisa Anne Keene	TIMECARD	1,540.38	0.00
LB/135/2830	03/24/2016	Lisa Balling	TIMECARD	1,288.00	0.00
LB/135/2831	03/24/2016	Katie Holmes Seamons	TIMECARD	426.80	0.00
LB/137/2767	04/22/2016	Katie Holmes Seamons	TIMECARD	351.50	0.00
LB/137/2768	04/22/2016	Cathryn Wise	TIMECARD	186.60	0.00
LB/137/2769	04/22/2016	Alisa Anne Keene	TIMECARD	1,279.13	0.00
LB/137/2770	04/22/2016	Lisa Balling	TIMECARD	1,091.30	0.00
LB/137/2771	04/22/2016	Katy Ellen Sena	TIMECARD	25.00	0.00
LB/139/2801	05/24/2016	Lisa Balling	TIMECARD	1,099.00	0.00
LB/139/2802	05/24/2016	Katie Holmes Seamons	TIMECARD	259.30	0.00
LB/139/2803	05/24/2016	Cathryn Wise	TIMECARD	227.00	0.00
LB/139/2804	05/24/2016	Alisa Anne Keene	TIMECARD	1,624.38	0.00
LB/139/2805	05/24/2016	Lisa Balling	TIMECARD	288.60	0.00
LB/139/2806	05/24/2016	Katy Ellen Sena	TIMECARD	65.00	0.00
LB/145/2793	06/24/2016	Katie Holmes Seamons	TIMECARD	304.30	0.00
LB/145/2794	06/24/2016	Cathryn Wise	TIMECARD	236.60	0.00
LB/145/2795	06/24/2016	Alisa Anne Keene	TIMECARD	1,497.25	0.00
LB/145/2796	06/24/2016	Katy Ellen Sena	TIMECARD	125.00	0.00
LB/145/2797	06/24/2016	Lisa Balling	TIMECARD	507.60	0.00
JL/1077/130	06/30/2016	Accrued Wages FY16-Keene, Alisa		951.54	0.00
JL/1077/173	06/30/2016	Accrued Wages FY16-Seamons, Katie		154.23	0.00
JL/1077/175	06/30/2016	Accrued Wages FY16-Sena, Katy		30.00	0.00

Account: 10-5250-51130 HOURLY PT w/o RET-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1077/187	06/30/2016	Accrued Wages FY16-Wise, Cathryn		62.00	0.00	
			Current balance:	**32,125.52**	**2,493.76**	**29,631.76**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-51130 **Ending Balance: 29,631.76**

Account: 10-5250-51140 HOURLY FT w/o RET-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/45	07/01/2015	Seamons, Gail		0.00	1,252.93	
LB/117/2640	07/23/2015	Gail A Seamons	TIMECARD	2,379.14	0.00	
LB/118/2563	08/24/2015	Gail A Seamons	TIMECARD	1,659.76	0.00	
LB/120/2661	09/24/2015	Gail A Seamons	TIMECARD	2,379.29	0.00	
LB/122/2809	10/23/2015	Gail A Seamons	TIMECARD	2,154.33	0.00	
LB/126/2865	11/24/2015	Gail A Seamons	TIMECARD	2,224.01	0.00	
LB/128/3199	12/23/2015	Gail A Seamons	TIMECARD	2,277.29	0.00	
LB/130/2627	01/22/2016	Gail A Seamons	TIMECARD	1,420.86	0.00	
LB/133/2769	02/24/2016	Gail A Seamons	TIMECARD	1,595.48	0.00	
LB/135/2832	03/24/2016	Gail A Seamons	TIMECARD	2,306.06	0.00	
LB/137/2772	04/22/2016	Gail A Seamons	TIMECARD	1,851.73	0.00	
LB/139/2807	05/24/2016	Gail A Seamons	TIMECARD	2,152.91	0.00	
LB/145/2798	06/24/2016	Gail A Seamons	TIMECARD	2,337.34	0.00	
LB/145/2799	06/24/2016	Lisa Balling	TIMECARD	1,696.89	0.00	
JL/1077/32	06/30/2016	Accrued Wages FY16-Balling, Lisa		201.40	0.00	
JL/1077/57	06/30/2016	Accrued Wages FY16-Seamons, Gail		1,046.76	0.00	
			Current balance:	**27,683.25**	**1,252.93**	**26,430.32**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-51140 **Ending Balance: 26,430.32**

Account: 10-5250-52110 URS DB T1-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/748/9	07/01/2015	Huber, Madlyn		0.00	1,335.47

Account: 10-5250-52110 URS DB T1-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2641	07/23/2015	URS Retirement 10608-Kyle D Saunders	FRINGE-E	1,098.89	0.00
LB/117/2642	07/23/2015	URS Retirement 10559-Elizabeth Sue Car	FRINGE-E	828.99	0.00
LB/117/2643	07/23/2015	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-E	56.04	0.00
LB/117/2644	07/23/2015	URS Retirement 10574-Madlyn H Huber	FRINGE-E	1,256.45	0.00
LB/117/2645	07/23/2015	URS Retirement 10574-Madlyn H Huber	FRINGE-E	1,250.91	0.00
LB/117/2646	07/23/2015	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-E	84.93	0.00
LB/117/2647	07/23/2015	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-E	84.56	0.00
LB/117/2648	07/23/2015	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-E	74.28	0.00
LB/118/2564	08/24/2015	URS Retirement 10608-Kyle D Saunders	FRINGE-E	1,098.89	0.00
LB/118/2565	08/24/2015	URS Retirement 10573-Emily Hobbs	FRINGE-E	79.88	0.00
LB/118/2566	08/24/2015	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-E	56.04	0.00
LB/118/2567	08/24/2015	URS Retirement 10559-Elizabeth Sue Car	FRINGE-E	828.99	0.00
LB/118/2568	08/24/2015	URS Employer 401K 1.5% 10573-Emily H	FRINGE-E	5.40	0.00
LB/118/2569	08/24/2015	URS Retirement 10574-Madlyn H Huber	FRINGE-E	1,256.44	0.00
LB/118/2570	08/24/2015	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-E	74.28	0.00
LB/118/2571	08/24/2015	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-E	84.93	0.00
LB/120/2662	09/24/2015	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-E	84.93	0.00
LB/120/2663	09/24/2015	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-E	74.28	0.00
LB/120/2664	09/24/2015	URS Retirement 10608-Kyle D Saunders	FRINGE-E	1,098.89	0.00
LB/120/2665	09/24/2015	URS Retirement 10559-Elizabeth Sue Car	FRINGE-E	828.99	0.00
LB/120/2666	09/24/2015	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-E	56.04	0.00
LB/120/2667	09/24/2015	URS Retirement 10574-Madlyn H Huber	FRINGE-E	1,256.44	0.00
LB/122/2810	10/23/2015	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-E	84.93	0.00
LB/122/2811	10/23/2015	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-E	74.28	0.00
LB/122/2812	10/23/2015	URS Retirement 10559-Elizabeth Sue Car	FRINGE-E	828.99	0.00
LB/122/2813	10/23/2015	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-E	56.04	0.00
LB/122/2814	10/23/2015	URS Retirement 10608-Kyle D Saunders	FRINGE-E	1,098.89	0.00
LB/122/2815	10/23/2015	URS Retirement 10574-Madlyn H Huber	FRINGE-E	1,256.44	0.00
LB/126/2866	11/24/2015	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-E	84.93	0.00
LB/126/2867	11/24/2015	URS Retirement 10608-Kyle D Saunders	FRINGE-E	1,098.89	0.00
LB/126/2868	11/24/2015	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-E	74.28	0.00
LB/126/2869	11/24/2015	URS Retirement 10559-Elizabeth Sue Car	FRINGE-E	828.99	0.00
LB/126/2870	11/24/2015	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-E	56.04	0.00
LB/126/2871	11/24/2015	URS Retirement 10574-Madlyn H Huber	FRINGE-E	1,256.44	0.00
LB/128/3200	12/23/2015	URS Retirement 10608-Kyle D Saunders	FRINGE-E	1,098.89	0.00
LB/128/3201	12/23/2015	URS Retirement 10608-Kyle D Saunders	FRINGE-E	66.57	0.00
LB/128/3202	12/23/2015	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-E	74.28	0.00
LB/128/3203	12/23/2015	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-E	4.50	0.00
LB/128/3204	12/23/2015	URS Retirement 10574-Madlyn H Huber	FRINGE-E	1,256.44	0.00
LB/128/3205	12/23/2015	URS Retirement 10574-Madlyn H Huber	FRINGE-E	66.57	0.00
LB/128/3206	12/23/2015	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-E	84.93	0.00
LB/128/3207	12/23/2015	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-E	4.50	0.00
LB/128/3208	12/23/2015	URS Retirement 10559-Elizabeth Sue Car	FRINGE-E	828.99	0.00
LB/128/3209	12/23/2015	URS Retirement 10559-Elizabeth Sue Car	FRINGE-E	66.57	0.00
LB/128/3210	12/23/2015	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-E	56.04	0.00

Account: 10-5250-52110 URS DB T1-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/3211	12/23/2015	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-E	4.50	0.00	
LB/130/2628	01/22/2016	URS Retirement 10608-Kyle D Saunders	FRINGE-E	1,098.89	0.00	
LB/130/2629	01/22/2016	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-E	74.28	0.00	
LB/130/2630	01/22/2016	URS Retirement 10574-Madlyn H Huber	FRINGE-E	1,256.44	0.00	
LB/130/2631	01/22/2016	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-E	84.93	0.00	
LB/130/2632	01/22/2016	URS Retirement 10559-Elizabeth Sue Car	FRINGE-E	828.99	0.00	
LB/130/2633	01/22/2016	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-E	56.04	0.00	
LB/133/2770	02/24/2016	URS Retirement 10559-Elizabeth Sue Car	FRINGE-E	828.99	0.00	
LB/133/2771	02/24/2016	URS Retirement 10608-Kyle D Saunders	FRINGE-E	1,098.89	0.00	
LB/133/2772	02/24/2016	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-E	74.28	0.00	
LB/133/2773	02/24/2016	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-E	56.04	0.00	
LB/133/2774	02/24/2016	URS Retirement 10574-Madlyn H Huber	FRINGE-E	1,256.44	0.00	
LB/133/2775	02/24/2016	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-E	84.93	0.00	
LB/135/2833	03/24/2016	URS Retirement 10608-Kyle D Saunders	FRINGE-E	1,098.89	0.00	
LB/135/2834	03/24/2016	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-E	74.28	0.00	
LB/135/2835	03/24/2016	URS Retirement 10559-Elizabeth Sue Car	FRINGE-E	828.99	0.00	
LB/135/2836	03/24/2016	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-E	56.04	0.00	
LB/135/2837	03/24/2016	URS Retirement 10574-Madlyn H Huber	FRINGE-E	1,256.44	0.00	
LB/135/2838	03/24/2016	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-E	84.93	0.00	
LB/137/2773	04/22/2016	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-E	84.93	0.00	
LB/137/2774	04/22/2016	URS Retirement 10559-Elizabeth Sue Car	FRINGE-E	828.99	0.00	
LB/137/2775	04/22/2016	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-E	56.04	0.00	
LB/137/2776	04/22/2016	URS Retirement 10608-Kyle D Saunders	FRINGE-E	1,098.89	0.00	
LB/137/2777	04/22/2016	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-E	74.28	0.00	
LB/137/2778	04/22/2016	URS Retirement 10574-Madlyn H Huber	FRINGE-E	1,256.44	0.00	
LB/139/2808	05/24/2016	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-E	84.93	0.00	
LB/139/2809	05/24/2016	URS Retirement 10608-Kyle D Saunders	FRINGE-E	1,098.89	0.00	
LB/139/2810	05/24/2016	URS Retirement 10559-Elizabeth Sue Car	FRINGE-E	828.99	0.00	
LB/139/2811	05/24/2016	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-E	56.04	0.00	
LB/139/2812	05/24/2016	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-E	74.28	0.00	
LB/139/2813	05/24/2016	URS Retirement 10574-Madlyn H Huber	FRINGE-E	1,256.44	0.00	
LB/145/2800	06/24/2016	URS Employer 401K 1.5% 10559-Elizabet	FRINGE-E	56.04	0.00	
LB/145/2801	06/24/2016	URS Retirement 10608-Kyle D Saunders	FRINGE-E	1,098.89	0.00	
LB/145/2802	06/24/2016	URS Employer 401K 1.5% 10608-Kyle D S	FRINGE-E	74.28	0.00	
LB/145/2803	06/24/2016	URS Retirement 10559-Elizabeth Sue Car	FRINGE-E	828.99	0.00	
LB/145/2804	06/24/2016	URS Retirement 10574-Madlyn H Huber	FRINGE-E	1,256.44	0.00	
LB/145/2805	06/24/2016	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-E	84.93	0.00	
			Current balance:	**42,428.81**	**1,335.47**	**41,093.34**

Account: 10-5250-52110 URS DB T1-Business Technology **Begining Balance: 0.00**

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

Account: 10-5250-52110 **Ending Balance: 41,093.34**

Account: 10-5250-52130 DC IN LIEU FICAO (6.2%)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2649	07/23/2015	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-E	307.03	0.00
LB/117/2650	07/23/2015	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-E	231.62	0.00
LB/117/2651	07/23/2015	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-E	351.06	0.00
LB/117/2652	07/23/2015	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-E	349.51	0.00
LB/118/2572	08/24/2015	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-E	231.62	0.00
LB/118/2573	08/24/2015	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-E	22.32	0.00
LB/118/2574	08/24/2015	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-E	307.03	0.00
LB/118/2575	08/24/2015	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-E	351.06	0.00
LB/120/2668	09/24/2015	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-E	351.06	0.00
LB/120/2669	09/24/2015	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-E	231.62	0.00
LB/120/2670	09/24/2015	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-E	307.03	0.00
LB/122/2816	10/23/2015	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-E	351.06	0.00
LB/122/2817	10/23/2015	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-E	307.03	0.00
LB/122/2818	10/23/2015	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-E	231.62	0.00
LB/126/2872	11/24/2015	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-E	351.06	0.00
LB/126/2873	11/24/2015	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-E	231.62	0.00
LB/126/2874	11/24/2015	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-E	307.03	0.00
LB/128/3212	12/23/2015	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-E	307.03	0.00
LB/128/3213	12/23/2015	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-E	18.60	0.00
LB/128/3214	12/23/2015	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-E	351.06	0.00
LB/128/3215	12/23/2015	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-E	18.60	0.00
LB/128/3216	12/23/2015	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-E	231.62	0.00
LB/128/3217	12/23/2015	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-E	18.60	0.00
LB/130/2634	01/22/2016	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-E	307.03	0.00
LB/130/2635	01/22/2016	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-E	351.06	0.00
LB/130/2636	01/22/2016	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-E	231.62	0.00
LB/133/2776	02/24/2016	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-E	307.03	0.00
LB/133/2777	02/24/2016	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-E	231.62	0.00
LB/133/2778	02/24/2016	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-E	351.06	0.00
LB/135/2839	03/24/2016	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-E	307.03	0.00
LB/135/2840	03/24/2016	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-E	231.62	0.00
LB/135/2841	03/24/2016	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-E	351.06	0.00
LB/137/2779	04/22/2016	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-E	231.62	0.00

Account: 10-5250-52130 DC IN LIEU FICAO (6.2%)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/2780	04/22/2016	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-E	307.03	0.00	
LB/137/2781	04/22/2016	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-E	351.06	0.00	
LB/139/2814	05/24/2016	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-E	351.06	0.00	
LB/139/2815	05/24/2016	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-E	307.03	0.00	
LB/139/2816	05/24/2016	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-E	231.62	0.00	
LB/145/2806	06/24/2016	URS 401K Soc Sec 6.2% 10608-Kyle D Sa	FRINGE-E	307.03	0.00	
LB/145/2807	06/24/2016	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-E	351.06	0.00	
LB/145/2808	06/24/2016	URS 401K Soc Sec 6.2% 10559-Elizabeth	FRINGE-E	231.62	0.00	
			Current balance:	**11,104.15**	**0.00**	**11,104.15**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-52130 **Ending Balance: 11,104.15**

Account: 10-5250-52220 SOC SEC (6.2%)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/22	07/01/2015	Seamons, Gail		0.00	77.68
RV/750/92	07/01/2015	Keene, Alisa		0.00	41.52
RV/750/106	07/01/2015	Miller, Gordon		0.00	89.61
RV/750/136	07/01/2015	Seamons, Katie		0.00	23.49
LB/117/2653	07/23/2015	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-E	36.26	0.00
LB/117/2654	07/23/2015	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-E	77.74	0.00
LB/117/2655	07/23/2015	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-E	135.11	0.00
LB/118/2576	08/24/2015	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-E	18.37	0.00
LB/118/2577	08/24/2015	FICAO Employer Soc Sec Disab 13919-Iva	FRINGE-E	8.28	0.00
LB/118/2578	08/24/2015	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-E	78.27	0.00
LB/118/2579	08/24/2015	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-E	90.51	0.00
LB/120/2671	09/24/2015	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-E	30.49	0.00
LB/120/2672	09/24/2015	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-E	78.34	0.00
LB/120/2673	09/24/2015	FICAO Employer Soc Sec Disab 13919-Iva	FRINGE-E	10.28	0.00
LB/120/2674	09/24/2015	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-E	135.12	0.00
LB/122/2819	10/23/2015	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-E	27.06	0.00
LB/122/2820	10/23/2015	FICAO Employer Soc Sec Disab 13919-Iva	FRINGE-E	17.00	0.00
LB/122/2821	10/23/2015	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-E	78.85	0.00
LB/122/2822	10/23/2015	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-E	121.17	0.00
LB/126/2875	11/24/2015	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-E	26.58	0.00
LB/126/2876	11/24/2015	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-E	82.26	0.00
LB/126/2877	11/24/2015	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-E	125.49	0.00
LB/128/3218	12/23/2015	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-E	104.10	0.00
LB/128/3219	12/23/2015	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-E	128.79	0.00
LB/128/3220	12/23/2015	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-E	39.87	0.00

Account: 10-5250-52220 SOC SEC (6.2%)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/3221	12/23/2015	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-E	87.87	0.00	
LB/130/2637	01/22/2016	FICAO Employer Soc Sec Disab 26137-Ca	FRINGE-E	8.10	0.00	
LB/130/2638	01/22/2016	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-E	15.58	0.00	
LB/130/2639	01/22/2016	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-E	55.65	0.00	
LB/130/2640	01/22/2016	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-E	50.86	0.00	
LB/130/2641	01/22/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	1.09	0.00	
LB/130/2642	01/22/2016	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-E	75.69	0.00	
LB/133/2779	02/24/2016	FICAO Employer Soc Sec Disab 26137-Ca	FRINGE-E	11.57	0.00	
LB/133/2780	02/24/2016	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-E	25.19	0.00	
LB/133/2781	02/24/2016	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-E	91.40	0.00	
LB/133/2782	02/24/2016	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-E	70.36	0.00	
LB/133/2783	02/24/2016	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-E	86.52	0.00	
LB/135/2842	03/24/2016	FICAO Employer Soc Sec Disab 26137-Ca	FRINGE-E	15.93	0.00	
LB/135/2843	03/24/2016	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-E	95.50	0.00	
LB/135/2844	03/24/2016	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-E	79.86	0.00	
LB/135/2845	03/24/2016	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-E	130.58	0.00	
LB/135/2846	03/24/2016	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-E	26.46	0.00	
LB/137/2782	04/22/2016	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-E	21.79	0.00	
LB/137/2783	04/22/2016	FICAO Employer Soc Sec Disab 26137-Ca	FRINGE-E	11.57	0.00	
LB/137/2784	04/22/2016	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-E	79.31	0.00	
LB/137/2785	04/22/2016	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-E	67.66	0.00	
LB/137/2786	04/22/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	1.55	0.00	
LB/137/2787	04/22/2016	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-E	102.41	0.00	
LB/139/2817	05/24/2016	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-E	16.08	0.00	
LB/139/2818	05/24/2016	FICAO Employer Soc Sec Disab 26137-Ca	FRINGE-E	14.07	0.00	
LB/139/2819	05/24/2016	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-E	100.71	0.00	
LB/139/2820	05/24/2016	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-E	68.14	0.00	
LB/139/2821	05/24/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	4.03	0.00	
LB/139/2822	05/24/2016	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-E	17.89	0.00	
LB/139/2823	05/24/2016	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-E	121.08	0.00	
LB/145/2809	06/24/2016	FICAO Employer Soc Sec Disab 22164-Ka	FRINGE-E	18.87	0.00	
LB/145/2810	06/24/2016	FICAO Employer Soc Sec Disab 26137-Ca	FRINGE-E	14.67	0.00	
LB/145/2811	06/24/2016	FICAO Employer Soc Sec Disab 16143-Al	FRINGE-E	92.83	0.00	
LB/145/2812	06/24/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	7.75	0.00	
LB/145/2813	06/24/2016	FICAO Employer Soc Sec Disab 10785-Ga	FRINGE-E	132.52	0.00	
LB/145/2814	06/24/2016	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-E	101.39	0.00	
LB/145/2815	06/24/2016	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-E	30.33	0.00	
JL/1082/4	06/30/2016	Accrued FICA FY16-Balling, Lisa		12.49	0.00	
JL/1082/29	06/30/2016	Accrued FICA FY16-Seamons, Gail		64.90	0.00	
JL/1082/102	06/30/2016	Accrued FICA FY16-Keene, Alisa		59.00	0.00	
JL/1082/145	06/30/2016	Accrued FICA FY16-Seamons, Katie		9.56	0.00	
JL/1082/147	06/30/2016	Accrued FICA FY16-Sena, Katy		1.86	0.00	
JL/1082/159	06/30/2016	Accrued FICA FY16-Wise, Cathryn		3.84	0.00	
			Current balance:	**3,554.45**	**232.30**	**3,322.15**

Account: 10-5250-52220 SOC SEC (6.2%)-Business Technology **Begining Balance: 0.00**

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

Account: 10-5250-52220 **Ending Balance: 3,322.15**

Account: 10-5250-52230 MEDICARE (1.45%)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/14	07/01/2015	Huber, Madlyn		0.00	81.74
RV/752/49	07/01/2015	Seamons, Gail		0.00	18.17
RV/752/119	07/01/2015	Keene, Alisa		0.00	9.71
RV/752/133	07/01/2015	Miller, Gordon		0.00	20.96
RV/752/163	07/01/2015	Seamons, Katie		0.00	5.49
LB/117/2656	07/23/2015	FICAM Employer Medicare 22164-Katie H	FRINGE-E	8.48	0.00
LB/117/2657	07/23/2015	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-E	18.18	0.00
LB/117/2658	07/23/2015	FICAM Employer Medicare 10559-Elizabet	FRINGE-E	51.27	0.00
LB/117/2659	07/23/2015	FICAM Employer Medicare 10574-Madlyn	FRINGE-E	80.56	0.00
LB/117/2660	07/23/2015	FICAM Employer Medicare 10574-Madlyn	FRINGE-E	80.21	0.00
LB/117/2661	07/23/2015	FICAM Employer Medicare 10785-Gail A S	FRINGE-E	31.60	0.00
LB/117/2662	07/23/2015	FICAM Employer Medicare 10608-Kyle D S	FRINGE-E	70.19	0.00
LB/118/2580	08/24/2015	FICAM Employer Medicare 22164-Katie H	FRINGE-E	4.30	0.00
LB/118/2581	08/24/2015	FICAM Employer Medicare 10559-Elizabet	FRINGE-E	51.27	0.00
LB/118/2582	08/24/2015	FICAM Employer Medicare 13919-Iva R O	FRINGE-E	1.93	0.00
LB/118/2583	08/24/2015	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-E	18.31	0.00
LB/118/2584	08/24/2015	FICAM Employer Medicare 10573-Emily H	FRINGE-E	5.19	0.00
LB/118/2585	08/24/2015	FICAM Employer Medicare 10785-Gail A S	FRINGE-E	21.17	0.00
LB/118/2586	08/24/2015	FICAM Employer Medicare 10608-Kyle D S	FRINGE-E	70.19	0.00
LB/118/2587	08/24/2015	FICAM Employer Medicare 10574-Madlyn	FRINGE-E	79.03	0.00
LB/120/2675	09/24/2015	FICAM Employer Medicare 22164-Katie H	FRINGE-E	7.13	0.00
LB/120/2676	09/24/2015	FICAM Employer Medicare 10608-Kyle D S	FRINGE-E	70.19	0.00
LB/120/2677	09/24/2015	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-E	18.32	0.00
LB/120/2678	09/24/2015	FICAM Employer Medicare 13919-Iva R O	FRINGE-E	2.40	0.00
LB/120/2679	09/24/2015	FICAM Employer Medicare 10785-Gail A S	FRINGE-E	31.60	0.00
LB/120/2680	09/24/2015	FICAM Employer Medicare 10559-Elizabet	FRINGE-E	51.27	0.00
LB/120/2681	09/24/2015	FICAM Employer Medicare 10574-Madlyn	FRINGE-E	79.03	0.00
LB/122/2823	10/23/2015	FICAM Employer Medicare 10574-Madlyn	FRINGE-E	79.03	0.00
LB/122/2824	10/23/2015	FICAM Employer Medicare 22164-Katie H	FRINGE-E	6.33	0.00
LB/122/2825	10/23/2015	FICAM Employer Medicare 13919-Iva R O	FRINGE-E	3.97	0.00
LB/122/2826	10/23/2015	FICAM Employer Medicare 10559-Elizabet	FRINGE-E	51.27	0.00
LB/122/2827	10/23/2015	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-E	18.44	0.00
LB/122/2828	10/23/2015	FICAM Employer Medicare 10785-Gail A S	FRINGE-E	28.34	0.00
LB/122/2829	10/23/2015	FICAM Employer Medicare 10608-Kyle D S	FRINGE-E	70.19	0.00
LB/126/2878	11/24/2015	FICAM Employer Medicare 22164-Katie H	FRINGE-E	6.22	0.00
LB/126/2879	11/24/2015	FICAM Employer Medicare 10608-Kyle D S	FRINGE-E	70.19	0.00
LB/126/2880	11/24/2015	FICAM Employer Medicare 10559-Elizabet	FRINGE-E	51.27	0.00

Account: 10-5250-52230 MEDICARE (1.45%)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2881	11/24/2015	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-E	19.24	0.00
LB/126/2882	11/24/2015	FICAM Employer Medicare 10785-Gail A S	FRINGE-E	29.35	0.00
LB/126/2883	11/24/2015	FICAM Employer Medicare 10574-Madlyn	FRINGE-E	79.03	0.00
LB/128/3222	12/23/2015	FICAM Employer Medicare 10608-Kyle D S	FRINGE-E	70.28	0.00
LB/128/3223	12/23/2015	FICAM Employer Medicare 10608-Kyle D S	FRINGE-E	4.26	0.00
LB/128/3224	12/23/2015	FICAM Employer Medicare 10785-Gail A S	FRINGE-E	30.12	0.00
LB/128/3225	12/23/2015	FICAM Employer Medicare 10574-Madlyn	FRINGE-E	79.18	0.00
LB/128/3226	12/23/2015	FICAM Employer Medicare 10574-Madlyn	FRINGE-E	4.20	0.00
LB/128/3227	12/23/2015	FICAM Employer Medicare 10559-Elizabet	FRINGE-E	51.49	0.00
LB/128/3228	12/23/2015	FICAM Employer Medicare 10559-Elizabet	FRINGE-E	4.13	0.00
LB/128/3229	12/23/2015	FICAM Employer Medicare 22164-Katie H	FRINGE-E	9.32	0.00
LB/128/3230	12/23/2015	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-E	24.35	0.00
LB/128/3231	12/23/2015	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-E	20.55	0.00
LB/130/2643	01/22/2016	FICAM Employer Medicare 26137-Cathryn	FRINGE-E	1.89	0.00
LB/130/2644	01/22/2016	FICAM Employer Medicare 22164-Katie H	FRINGE-E	3.64	0.00
LB/130/2645	01/22/2016	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-E	13.01	0.00
LB/130/2646	01/22/2016	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-E	11.89	0.00
LB/130/2647	01/22/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	0.25	0.00
LB/130/2648	01/22/2016	FICAM Employer Medicare 10608-Kyle D S	FRINGE-E	70.19	0.00
LB/130/2649	01/22/2016	FICAM Employer Medicare 10785-Gail A S	FRINGE-E	17.70	0.00
LB/130/2650	01/22/2016	FICAM Employer Medicare 10574-Madlyn	FRINGE-E	79.03	0.00
LB/130/2651	01/22/2016	FICAM Employer Medicare 10559-Elizabet	FRINGE-E	51.27	0.00
LB/133/2784	02/24/2016	FICAM Employer Medicare 10574-Madlyn	FRINGE-E	79.10	0.00
LB/133/2785	02/24/2016	FICAM Employer Medicare 26137-Cathryn	FRINGE-E	2.71	0.00
LB/133/2786	02/24/2016	FICAM Employer Medicare 22164-Katie H	FRINGE-E	5.89	0.00
LB/133/2787	02/24/2016	FICAM Employer Medicare 10559-Elizabet	FRINGE-E	51.27	0.00
LB/133/2788	02/24/2016	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-E	21.37	0.00
LB/133/2789	02/24/2016	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-E	16.45	0.00
LB/133/2790	02/24/2016	FICAM Employer Medicare 10608-Kyle D S	FRINGE-E	70.19	0.00
LB/133/2791	02/24/2016	FICAM Employer Medicare 10785-Gail A S	FRINGE-E	20.23	0.00
LB/135/2847	03/24/2016	FICAM Employer Medicare 26137-Cathryn	FRINGE-E	3.73	0.00
LB/135/2848	03/24/2016	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-E	22.34	0.00
LB/135/2849	03/24/2016	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-E	18.68	0.00
LB/135/2850	03/24/2016	FICAM Employer Medicare 10608-Kyle D S	FRINGE-E	70.19	0.00
LB/135/2851	03/24/2016	FICAM Employer Medicare 10559-Elizabet	FRINGE-E	51.27	0.00
LB/135/2852	03/24/2016	FICAM Employer Medicare 10574-Madlyn	FRINGE-E	79.03	0.00
LB/135/2853	03/24/2016	FICAM Employer Medicare 10785-Gail A S	FRINGE-E	30.54	0.00
LB/135/2854	03/24/2016	FICAM Employer Medicare 22164-Katie H	FRINGE-E	6.19	0.00
LB/137/2788	04/22/2016	FICAM Employer Medicare 10574-Madlyn	FRINGE-E	79.03	0.00
LB/137/2789	04/22/2016	FICAM Employer Medicare 22164-Katie H	FRINGE-E	5.10	0.00
LB/137/2790	04/22/2016	FICAM Employer Medicare 26137-Cathryn	FRINGE-E	2.71	0.00
LB/137/2791	04/22/2016	FICAM Employer Medicare 10559-Elizabet	FRINGE-E	51.27	0.00
LB/137/2792	04/22/2016	FICAM Employer Medicare 10608-Kyle D S	FRINGE-E	70.19	0.00
LB/137/2793	04/22/2016	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-E	18.55	0.00
LB/137/2794	04/22/2016	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-E	15.82	0.00
LB/137/2795	04/22/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	0.36	0.00

Account: 10-5250-52230 MEDICARE (1.45%)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/2796	04/22/2016	FICAM Employer Medicare 10785-Gail A S	FRINGE-E	23.95	0.00	
LB/139/2824	05/24/2016	FICAM Employer Medicare 22164-Katie H	FRINGE-E	3.76	0.00	
LB/139/2825	05/24/2016	FICAM Employer Medicare 10608-Kyle D S	FRINGE-E	70.19	0.00	
LB/139/2826	05/24/2016	FICAM Employer Medicare 26137-Cathryn	FRINGE-E	3.29	0.00	
LB/139/2827	05/24/2016	FICAM Employer Medicare 10559-Elizabet	FRINGE-E	51.27	0.00	
LB/139/2828	05/24/2016	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-E	23.55	0.00	
LB/139/2829	05/24/2016	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-E	15.94	0.00	
LB/139/2830	05/24/2016	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-E	4.18	0.00	
LB/139/2831	05/24/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	0.94	0.00	
LB/139/2832	05/24/2016	FICAM Employer Medicare 10785-Gail A S	FRINGE-E	28.32	0.00	
LB/139/2833	05/24/2016	FICAM Employer Medicare 10574-Madlyn	FRINGE-E	79.03	0.00	
LB/145/2816	06/24/2016	FICAM Employer Medicare 10608-Kyle D S	FRINGE-E	70.19	0.00	
LB/145/2817	06/24/2016	FICAM Employer Medicare 10559-Elizabet	FRINGE-E	51.27	0.00	
LB/145/2818	06/24/2016	FICAM Employer Medicare 26137-Cathryn	FRINGE-E	3.43	0.00	
LB/145/2819	06/24/2016	FICAM Employer Medicare 16143-Alisa Ar	FRINGE-E	21.71	0.00	
LB/145/2820	06/24/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	1.81	0.00	
LB/145/2821	06/24/2016	FICAM Employer Medicare 22164-Katie H	FRINGE-E	4.41	0.00	
LB/145/2822	06/24/2016	FICAM Employer Medicare 10785-Gail A S	FRINGE-E	30.99	0.00	
LB/145/2823	06/24/2016	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-E	23.72	0.00	
LB/145/2824	06/24/2016	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-E	7.09	0.00	
LB/145/2825	06/24/2016	FICAM Employer Medicare 10574-Madlyn	FRINGE-E	79.03	0.00	
JL/1083/36	06/30/2016	Accrued Medicare FY16-Balling, Lisa		2.92	0.00	
JL/1083/61	06/30/2016	Accrued Medicare FY16-Seamons, Gail		15.18	0.00	
JL/1083/134	06/30/2016	Accrued Medicare FY16-Keene, Alisa		13.80	0.00	
JL/1083/177	06/30/2016	Accrued Medicare FY16-Seamons, Katie		2.24	0.00	
JL/1083/179	06/30/2016	Accrued Medicare FY16-Sena, Katy		0.44	0.00	
JL/1083/191	06/30/2016	Accrued Medicare FY16-Wise, Cathryn		0.90	0.00	
			Current balance:	**3,337.20**	**136.07**	**3,201.13**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-52230 **Ending Balance: 3,201.13**

Account: 10-5250-52410 HEALTH INS-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2663	07/23/2015	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-E	1,683.59	0.00
LB/117/2664	07/23/2015	HSA Employer Contrib-Family 10608-Kyle	FRINGE-E	3,000.00	0.00
LB/117/2665	07/23/2015	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-E	518.72	0.00
LB/117/2666	07/23/2015	HSA Employer Contrib-Single 10559-Eliza	FRINGE-E	1,500.00	0.00
LB/117/2668	07/23/2015	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-E	1,683.59	0.00
LB/117/2669	07/23/2015	HSA Employer Contrib-Family 10574-Madl	FRINGE-E	1,503.31	0.00
LB/117/2670	07/23/2015	HSA Employer Contrib-Family 10574-Madl	FRINGE-E	1,496.69	0.00
LB/117/2671	07/23/2015	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-E	518.72	0.00
LB/118/2588	08/24/2015	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-E	1,683.59	0.00

Account: 10-5250-52410 HEALTH INS-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2589	08/24/2015	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-E	518.72	0.00
LB/118/2591	08/24/2015	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-E	518.72	0.00
LB/118/2592	08/24/2015	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-E	1,683.59	0.00
LB/120/2682	09/24/2015	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-E	518.72	0.00
LB/120/2683	09/24/2015	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-E	1,683.59	0.00
LB/120/2684	09/24/2015	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-E	518.72	0.00
LB/120/2685	09/24/2015	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-E	1,683.59	0.00
LB/122/2830	10/23/2015	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-E	1,683.59	0.00
LB/122/2831	10/23/2015	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-E	518.72	0.00
LB/122/2832	10/23/2015	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-E	518.72	0.00
LB/122/2833	10/23/2015	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-E	1,683.59	0.00
LB/126/2884	11/24/2015	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-E	1,683.59	0.00
LB/126/2885	11/24/2015	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-E	518.72	0.00
LB/126/2886	11/24/2015	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-E	1,683.59	0.00
LB/126/2887	11/24/2015	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-E	518.72	0.00
LB/128/3232	12/23/2015	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-E	1,683.59	0.00
LB/128/3234	12/23/2015	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-E	518.72	0.00
LB/128/3235	12/23/2015	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-E	1,683.59	0.00
LB/128/3237	12/23/2015	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-E	518.72	0.00
LB/130/2652	01/22/2016	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-E	1,676.84	0.00
LB/130/2653	01/22/2016	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-E	517.30	0.00
LB/130/2654	01/22/2016	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-E	1,676.84	0.00
LB/130/2655	01/22/2016	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-E	517.30	0.00
LB/133/2792	02/24/2016	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-E	1,676.84	0.00
LB/133/2793	02/24/2016	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-E	517.30	0.00
LB/133/2794	02/24/2016	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-E	517.30	0.00
LB/133/2795	02/24/2016	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-E	1,676.84	0.00
LB/135/2855	03/24/2016	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-E	1,676.84	0.00
LB/135/2856	03/24/2016	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-E	517.30	0.00
LB/135/2857	03/24/2016	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-E	1,676.84	0.00
LB/135/2858	03/24/2016	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-E	517.30	0.00
LB/137/2797	04/22/2016	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-E	517.30	0.00
LB/137/2798	04/22/2016	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-E	1,676.84	0.00
LB/137/2799	04/22/2016	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-E	517.30	0.00
LB/137/2800	04/22/2016	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-E	1,676.84	0.00
LB/139/2834	05/24/2016	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-E	1,676.84	0.00
LB/139/2835	05/24/2016	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-E	517.30	0.00
LB/139/2836	05/24/2016	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-E	517.30	0.00
LB/139/2837	05/24/2016	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-E	1,676.84	0.00
LB/145/2826	06/24/2016	EMI Health Ins Family 10608-Kyle D Saun	FRINGE-E	1,676.84	0.00
LB/145/2827	06/24/2016	EMI Health Ins Single 10559-Elizabeth Su	FRINGE-E	517.30	0.00
LB/145/2828	06/24/2016	EMI Health ACA-Single 10785-Gail A Sear	FRINGE-E	517.30	0.00

Account: 10-5250-52410 HEALTH INS-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/2829	06/24/2016	EMI Health ACA-Single 15602-Lisa Balling	FRINGE-E	517.30	0.00	
LB/145/2831	06/24/2016	EMI Health Ins Family 10574-Madlyn H Hu	FRINGE-E	1,676.84	0.00	
			Current balance:	**60,774.70**	**0.00**	**60,774.70**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-52410 **Ending Balance: 60,774.70**

Account: 10-5250-52450 DENTAL INS-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2672	07/23/2015	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-E	93.06	0.00
LB/117/2673	07/23/2015	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-E	50.00	0.00
LB/117/2674	07/23/2015	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-E	93.06	0.00
LB/117/2676	07/23/2015	EMI Dental ACA-Single 10785-Gail A Sear	FRINGE-E	50.00	0.00
LB/118/2593	08/24/2015	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-E	93.06	0.00
LB/118/2594	08/24/2015	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-E	50.00	0.00
LB/118/2596	08/24/2015	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-E	93.06	0.00
LB/120/2686	09/24/2015	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-E	93.06	0.00
LB/120/2687	09/24/2015	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-E	50.00	0.00
LB/120/2688	09/24/2015	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-E	93.06	0.00
LB/122/2834	10/23/2015	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-E	93.06	0.00
LB/122/2835	10/23/2015	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-E	50.00	0.00
LB/122/2836	10/23/2015	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-E	93.06	0.00
DC/372/7	11/01/2015	Seamons, Gail self-pay.Jul2015		0.00	50.00
LB/126/2888	11/24/2015	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-E	93.06	0.00
LB/126/2889	11/24/2015	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-E	93.06	0.00
LB/126/2890	11/24/2015	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-E	50.00	0.00
LB/128/3239	12/23/2015	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-E	93.06	0.00
LB/128/3241	12/23/2015	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-E	93.06	0.00
LB/128/3243	12/23/2015	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-E	50.00	0.00
LB/130/2656	01/22/2016	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-E	93.06	0.00
LB/130/2657	01/22/2016	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-E	93.06	0.00
LB/130/2658	01/22/2016	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-E	50.00	0.00
LB/133/2796	02/24/2016	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-E	93.06	0.00
LB/133/2797	02/24/2016	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-E	50.00	0.00
LB/133/2798	02/24/2016	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-E	93.06	0.00
LB/135/2859	03/24/2016	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-E	93.06	0.00
LB/135/2860	03/24/2016	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-E	50.00	0.00
LB/135/2861	03/24/2016	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-E	93.06	0.00

Account: 10-5250-52450 DENTAL INS-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/2801	04/22/2016	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-E	50.00	0.00	
LB/137/2802	04/22/2016	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-E	93.06	0.00	
LB/137/2803	04/22/2016	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-E	93.06	0.00	
LB/139/2838	05/24/2016	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-E	93.06	0.00	
LB/139/2839	05/24/2016	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-E	93.06	0.00	
LB/139/2840	05/24/2016	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-E	50.00	0.00	
LB/145/2832	06/24/2016	EMI Dental Ins Family 10608-Kyle D Saun	FRINGE-E	93.06	0.00	
LB/145/2833	06/24/2016	EMI Dental Ins Single 10559-Elizabeth Su	FRINGE-E	50.00	0.00	
LB/145/2834	06/24/2016	EMI Dental Ins Family 10574-Madlyn H Hu	FRINGE-E	93.06	0.00	
			Current balance:	**2,883.44**	**50.00**	**2,833.44**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-52450 **Ending Balance: 2,833.44**

Account: 10-5250-52460 LIFE INS-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2677	07/23/2015	EMI Basic Life Employer 10559-Elizabeth	FRINGE-E	4.24	0.00
LB/117/2678	07/23/2015	EMI Basic Life Employer 10574-Madlyn H	FRINGE-E	2.43	0.00
LB/117/2679	07/23/2015	EMI Basic Life Employer 10574-Madlyn H	FRINGE-E	2.42	0.00
LB/118/2597	08/24/2015	EMI Basic Life Employer 10559-Elizabeth	FRINGE-E	4.85	0.00
LB/118/2598	08/24/2015	EMI Basic Life Employer 10573-Emily Hob	FRINGE-E	0.46	0.00
LB/118/2599	08/24/2015	EMI Basic Life Employer 10574-Madlyn H	FRINGE-E	5.34	0.00
LB/120/2689	09/24/2015	EMI Basic Life Employer 10559-Elizabeth	FRINGE-E	4.85	0.00
LB/120/2690	09/24/2015	EMI Basic Life Employer 10574-Madlyn H	FRINGE-E	5.34	0.00
LB/122/2837	10/23/2015	EMI Basic Life Employer 10559-Elizabeth	FRINGE-E	4.85	0.00
LB/122/2838	10/23/2015	EMI Basic Life Employer 10574-Madlyn H	FRINGE-E	5.34	0.00
LB/126/2891	11/24/2015	EMI Basic Life Employer 10559-Elizabeth	FRINGE-E	4.85	0.00
LB/126/2892	11/24/2015	EMI Basic Life Employer 10574-Madlyn H	FRINGE-E	5.34	0.00
LB/128/3245	12/23/2015	EMI Basic Life Employer 10574-Madlyn H	FRINGE-E	5.07	0.00
LB/128/3246	12/23/2015	EMI Basic Life Employer 10574-Madlyn H	FRINGE-E	0.27	0.00
LB/128/3247	12/23/2015	EMI Basic Life Employer 10559-Elizabeth	FRINGE-E	4.49	0.00
LB/128/3248	12/23/2015	EMI Basic Life Employer 10559-Elizabeth	FRINGE-E	0.36	0.00
LB/130/2659	01/22/2016	EMI Basic Life Employer 10574-Madlyn H	FRINGE-E	5.34	0.00
LB/130/2660	01/22/2016	EMI Basic Life Employer 10559-Elizabeth	FRINGE-E	4.85	0.00
LB/133/2799	02/24/2016	EMI Basic Life Employer 10559-Elizabeth	FRINGE-E	4.85	0.00
LB/133/2800	02/24/2016	EMI Basic Life Employer 10574-Madlyn H	FRINGE-E	5.22	0.00
LB/135/2862	03/24/2016	EMI Basic Life Employer 10559-Elizabeth	FRINGE-E	4.85	0.00

Account: 10-5250-52460 LIFE INS-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2863	03/24/2016	EMI Basic Life Employer 10574-Madlyn H	FRINGE-E	5.34	0.00	
LB/137/2804	04/22/2016	EMI Basic Life Employer 10559-Elizabeth	FRINGE-E	4.85	0.00	
LB/137/2805	04/22/2016	EMI Basic Life Employer 10574-Madlyn H	FRINGE-E	5.34	0.00	
LB/139/2841	05/24/2016	EMI Basic Life Employer 10574-Madlyn H	FRINGE-E	5.34	0.00	
LB/139/2842	05/24/2016	EMI Basic Life Employer 10559-Elizabeth	FRINGE-E	4.85	0.00	
LB/145/2835	06/24/2016	EMI Basic Life Employer 10559-Elizabeth	FRINGE-E	4.85	0.00	
LB/145/2836	06/24/2016	EMI Basic Life Employer 10574-Madlyn H	FRINGE-E	5.34	0.00	
			Current balance:	**121.52**	**0.00**	**121.52**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-52460 **Ending Balance: 121.52**

Account: 10-5250-52600 DISABILITY-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2680	07/23/2015	PEHP Long-Term Disability 10608-Kyle D	FRINGE-E	29.71	0.00
LB/117/2681	07/23/2015	PEHP Long-Term Disability 10559-Elizabe	FRINGE-E	22.42	0.00
LB/117/2682	07/23/2015	PEHP Long-Term Disability 10574-Madlyn	FRINGE-E	33.97	0.00
LB/117/2683	07/23/2015	PEHP Long-Term Disability 10574-Madlyn	FRINGE-E	33.83	0.00
LB/118/2600	08/24/2015	PEHP Long-Term Disability 10559-Elizabe	FRINGE-E	22.42	0.00
LB/118/2601	08/24/2015	PEHP Long-Term Disability 10573-Emily H	FRINGE-E	2.16	0.00
LB/118/2602	08/24/2015	PEHP Long-Term Disability 10608-Kyle D	FRINGE-E	29.71	0.00
LB/118/2603	08/24/2015	PEHP Long-Term Disability 10574-Madlyn	FRINGE-E	33.97	0.00
LB/120/2691	09/24/2015	PEHP Long-Term Disability 10608-Kyle D	FRINGE-E	29.71	0.00
LB/120/2692	09/24/2015	PEHP Long-Term Disability 10559-Elizabe	FRINGE-E	22.42	0.00
LB/120/2693	09/24/2015	PEHP Long-Term Disability 10574-Madlyn	FRINGE-E	33.97	0.00
LB/122/2839	10/23/2015	PEHP Long-Term Disability 10559-Elizabe	FRINGE-E	22.42	0.00
LB/122/2840	10/23/2015	PEHP Long-Term Disability 10608-Kyle D	FRINGE-E	29.71	0.00
LB/122/2841	10/23/2015	PEHP Long-Term Disability 10574-Madlyn	FRINGE-E	33.97	0.00
LB/126/2893	11/24/2015	PEHP Long-Term Disability 10608-Kyle D	FRINGE-E	29.71	0.00
LB/126/2894	11/24/2015	PEHP Long-Term Disability 10559-Elizabe	FRINGE-E	22.42	0.00
LB/126/2895	11/24/2015	PEHP Long-Term Disability 10574-Madlyn	FRINGE-E	33.97	0.00
LB/128/3249	12/23/2015	PEHP Long-Term Disability 10608-Kyle D	FRINGE-E	29.71	0.00
LB/128/3250	12/23/2015	PEHP Long-Term Disability 10608-Kyle D	FRINGE-E	1.80	0.00
LB/128/3251	12/23/2015	PEHP Long-Term Disability 10574-Madlyn	FRINGE-E	33.97	0.00
LB/128/3252	12/23/2015	PEHP Long-Term Disability 10574-Madlyn	FRINGE-E	1.80	0.00
LB/128/3253	12/23/2015	PEHP Long-Term Disability 10559-Elizabe	FRINGE-E	22.42	0.00
LB/128/3254	12/23/2015	PEHP Long-Term Disability 10559-Elizabe	FRINGE-E	1.80	0.00
LB/130/2661	01/22/2016	PEHP Long-Term Disability 10608-Kyle D	FRINGE-E	29.71	0.00

Account: 10-5250-52600 DISABILITY-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/2662	01/22/2016	PEHP Long-Term Disability 10574-Madlyn	FRINGE-E	33.97	0.00	
LB/130/2663	01/22/2016	PEHP Long-Term Disability 10559-Elizabe	FRINGE-E	22.42	0.00	
LB/133/2801	02/24/2016	PEHP Long-Term Disability 10608-Kyle D	FRINGE-E	29.71	0.00	
LB/133/2802	02/24/2016	PEHP Long-Term Disability 10559-Elizabe	FRINGE-E	22.42	0.00	
LB/133/2803	02/24/2016	PEHP Long-Term Disability 10574-Madlyn	FRINGE-E	33.98	0.00	
LB/135/2864	03/24/2016	PEHP Long-Term Disability 10608-Kyle D	FRINGE-E	29.71	0.00	
LB/135/2865	03/24/2016	PEHP Long-Term Disability 10559-Elizabe	FRINGE-E	22.42	0.00	
LB/135/2866	03/24/2016	PEHP Long-Term Disability 10574-Madlyn	FRINGE-E	33.97	0.00	
LB/137/2806	04/22/2016	PEHP Long-Term Disability 10608-Kyle D	FRINGE-E	29.71	0.00	
LB/137/2807	04/22/2016	PEHP Long-Term Disability 10559-Elizabe	FRINGE-E	22.42	0.00	
LB/137/2808	04/22/2016	PEHP Long-Term Disability 10574-Madlyn	FRINGE-E	33.97	0.00	
LB/139/2843	05/24/2016	PEHP Long-Term Disability 10608-Kyle D	FRINGE-E	29.71	0.00	
LB/139/2844	05/24/2016	PEHP Long-Term Disability 10559-Elizabe	FRINGE-E	22.42	0.00	
LB/139/2845	05/24/2016	PEHP Long-Term Disability 10574-Madlyn	FRINGE-E	33.97	0.00	
LB/145/2837	06/24/2016	PEHP Long-Term Disability 10608-Kyle D	FRINGE-E	29.71	0.00	
LB/145/2838	06/24/2016	PEHP Long-Term Disability 10559-Elizabe	FRINGE-E	22.42	0.00	
LB/145/2839	06/24/2016	PEHP Long-Term Disability 10574-Madlyn	FRINGE-E	33.97	0.00	
			Current balance:	**1,074.60**	**0.00**	**1,074.60**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-52600 **Ending Balance: 1,074.60**

Account: 10-5250-52700 WORKERS COMP INS-Business Tech **Begining Balance: 0.00**

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

Account: 10-5250-52700 **Ending Balance: 0.00**

Account: 10-5250-52950 COMP ABSC VAC-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/10	06/30/2016	Accrued Vacation FY16-Cardwell, Sue (Eli		0.00	241.01	
JL/1056/24	06/30/2016	Accrued Vacation FY16-Huber, Madlyn		169.02	0.00	
JL/1056/58	06/30/2016	Accrued Vacation FY16-Saunders, Kyle		8.20	0.00	
			Current balance:	**177.22**	**241.01**	**-63.79**

Account: 10-5250-52950 COMP ABSC VAC-Business Technology **Begining Balance: 0.00**

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

Account: 10-5250-52950 Ending Balance: -63.79

Account: 10-5250-53200 PROF EDU SVC-Business Technology **Begining Balance: 0.00**

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

Account: 10-5250-53200 Ending Balance: 0.00

Account: 10-5250-56100 SUPPLIES-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16850/1	07/22/2015	J Dunn Relay purchases		166.20	0.00
IV/16798/3	07/22/2015	639297 Gail business supplies		28.56	0.00
DT/449/3	07/31/2015	Cafeteria Department Charges		12.95	0.00
DT/452/27	07/31/2015	Bookstore Department Charges		132.05	0.00
IV/17402/3	08/12/2015	Alisa Keene dollar tree		17.06	0.00
IV/17402/19	08/12/2015	Kyle Saunders BC faculty training		18.05	0.00
IV/17645/1	08/28/2015	B Campbell Amazon		172.49	0.00
DT/470/5	08/31/2015	Cafeteria Department Charges		20.79	0.00
DT/472/31	08/31/2015	Bookstore Department Charges		249.62	0.00
DT/525/23	09/30/2015	Bookstore Department Charges		548.40	0.00
IV/18366/1	10/05/2015	114927 Elements advisory		147.84	0.00
IV/18469/5	10/09/2015	Kyle dress for success		12.83	0.00
IV/18852/1	10/30/2015	Gail dpt supplies		28.50	0.00
IV/18858/1	10/30/2015	license renewal		90.00	0.00
DT/545/23	10/31/2015	Bookstore Department Charges		46.39	0.00
IV/19316/97	11/23/2015	115360 Womens conference		290.00	0.00
DT/566/29	11/30/2015	Bookstore Department Charges		78.32	0.00
IV/19596/13	12/10/2015	Kyle teacher retreat		33.03	0.00
IV/19696/1	12/15/2015	115413 Lynda.com licenses		409.27	0.00
IV/19771/1	12/17/2015	116020 Labyrinth books		175.80	0.00
DT/586/11	12/31/2015	Bookstore Department Charges		269.68	0.00
IV/19945/1	01/06/2016	meat/paper products		56.26	0.00
IV/20131/1	01/19/2016	Faculty retreat		136.91	0.00
IV/20313/21	01/28/2016	Kyle Lees for activity		15.43	0.00

Account: 10-5250-56100 SUPPLIES-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/614/29	01/31/2016	Bookstore Department Charges		673.91	0.00	
IV/20675/11	02/19/2016	Sue C textbook		31.38	0.00	
DT/625/21	02/29/2016	Bookstore Department Charges		132.54	0.00	
IV/20964/3	03/08/2016	SSD hard drive		149.99	0.00	
IV/21197/1	03/16/2016	116813 NST Kristen Bogue		299.00	0.00	
IV/21198/1	03/16/2016	116813 NST seminar/Eisa Keene		299.00	0.00	
IV/21315/1	03/22/2016	social media texts		149.00	0.00	
IV/21358/1	03/24/2016	116814 VLCM HP laptop		1,299.63	0.00	
DT/664/21	03/31/2016	Bookstore Department Charges		308.08	0.00	
IV/21408/1	04/05/2016	Kristen eval		18.87	0.00	
IV/21750/27	04/19/2016	116848 Herms Inn advisory		138.46	0.00	
IV/21787/1	04/22/2016	travel to Logan		19.80	0.00	
IV/21818/9	04/22/2016	Kyle tissues		25.54	0.00	
IV/21873/1	04/26/2016	Cover phones for admin lunch		33.03	0.00	
DT/695/27	04/30/2016	Bookstore Department Charges		192.42	0.00	
IV/21970/1	05/02/2016	117145 SHI photoshop elements		679.56	0.00	
IV/22167/7	05/13/2016	Alisa Career Days		144.72	0.00	
DT/720/19	05/31/2016	Bookstore Department Charges		175.26	0.00	
IV/22683/1	06/09/2016	Draper conference		39.36	0.00	
IV/22696/21	06/09/2016	Sue lunch & treats		35.35	0.00	
IV/22725/1	06/12/2016	Student activity		114.85	0.00	
IV/22726/1	06/12/2016	UCAT gas/dinner		105.97	0.00	
IV/22946/1	06/29/2016	118175 Ellsworth books		2,084.40	0.00	
IV/23036/1	06/29/2016	Lunch		71.07	0.00	
DT/734/23	06/30/2016	Bookstore Department Charges		51.85	0.00	
IV/23092/5	06/30/2016	Elisa sams club		18.21	0.00	
IV/23092/37	06/30/2016	Kyle studet activity		24.31	0.00	
JL/1145/197	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	10,471.99	
			Current balance:	**10,471.99**	**10,471.99**	**-0.00**
@@/9703/1	10/05/2015	Unencumbrance by invoice 12048 429		0.00	147.84	
PO/9703/1	10/05/2015	114927 Elements advisory		147.84	0.00	
PO/10452/1	10/09/2015	116020 Labyrinth books		175.80	0.00	
@@/10411/1	12/15/2015	Unencumbrance by invoice 11797 041190		0.00	409.27	
PO/10411/1	12/15/2015	115413 Lynda.com licenses		409.27	0.00	
@@/10452/1	12/17/2015	Unencumbrance by invoice 11046 88712		0.00	175.80	
PO/11166/1	03/14/2016	116813 NST seminar/Eisa Keene		299.00	0.00	
PO/11166/2	03/14/2016	116813 NST Kristen Bogue		299.00	0.00	
@@/11166/1	03/16/2016	Unencumbrance by invoice 26842 111291		0.00	299.00	
@@/11166/2	03/16/2016	Unencumbrance by invoice 26842 111292		0.00	299.00	
@@/11299/1	03/24/2016	Unencumbrance by invoice 11205 492120		0.00	1,299.63	
PO/11299/1	03/24/2016	116814 VLCM HP laptop		1,299.63	0.00	
@@/11652/1	05/02/2016	Unencumbrance by invoice 11378 B04914		0.00	679.56	

Account: 10-5250-56100 SUPPLIES-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/11652/1	05/02/2016	117145 SHI photoshop elements		679.56	0.00	
@@/12178/1	06/29/2016	Unencumbrance by invoice 12597 32364		0.00	2,084.40	
PO/12178/1	06/29/2016	118175 Ellsworth books		2,084.40	0.00	
		Current balance plus encumbrances:		**5,394.50**	**5,394.50**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-56100 **Ending Balance: -0.00**

Account: 10-5250-56310 NON-CAP EQUIP-Business Technology **Begining Balance: 0.00**

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

Account: 10-5250-56310 **Ending Balance: 0.00**

Account: 10-5250-57310 EQUIP/MACHINERY-Business Technology **Begining Balance: 0.00**

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

Account: 10-5250-57310 **Ending Balance: 0.00**

Account: 10-5250-88300 EMP TUIT WAIV-Business Technology **Begining Balance: 0.00**

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

Account: 10-5250-88300 **Ending Balance: 0.00**

Account: 10-5250-88500 INST TUIT WAIVER-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/719/7	07/01/2015	Internal SCs - Remove Unused Portion		1,265.00	0.00
FA/191/34	07/17/2015	SCINT FS Business Technology	83	500.00	0.00
FA/221/2	08/27/2015	SCINT HS Business Technology	19	0.00	105.00

Account: 10-5250-88500 INST TUIT WAIVER-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/235/2	10/06/2015	SCINT AD Business Technology	47	1,000.00	0.00	
FA/266/2	12/16/2015	SCINT AD Business Technology	47	0.00	108.00	
TA/502/1	12/16/2015	SCINT PowerFaids Cents Adjustment		0.50	0.00	
FA/311/10	04/05/2016	SCINT AD Business Technology	47	1,000.00	0.00	
FA/333/4	05/31/2016	SCINT HS Business Technology	19	1,000.00	0.00	
FA/341/10	06/13/2016	SCINT FS Business Technology	83	500.00	0.00	
FA/345/4	06/14/2016	SCINT AD Business Technology	47	0.00	554.00	
TA/707/3	06/14/2016	SCINT PowerFaids Cents Adjustment		0.25	0.00	
JL/1069/11	06/30/2016	Internal SC's - Remove Unused Portion		0.00	28.75	
JL/1069/17	06/30/2016	Internal SC's - Remove Unused Portion		0.00	1,000.00	
JL/1069/26	06/30/2016	Internal SC's - Remove Unused Portion		0.00	212.50	
			Current balance:	**5,265.75**	**2,008.25**	**3,257.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5250-88500 **Ending Balance: 3,257.50**

Account: 10-5255-41210 TUITION CS-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/793/5	07/01/2015	A/R Accrual FY14-15: Fund 10		67.50	0.00
CG/6459/2	07/06/2015	Tuit CS: BTEC 2140 01 BC		0.00	105.00
CG/6459/6	07/06/2015	Tuit CS: BTEC 1526 01 BC		0.00	52.50
CG/6459/10	07/06/2015	Tuit CS: BTEC 2012 01 BC		0.00	78.75
CG/6493/6	07/07/2015	Tuit CS: BTEC 2150 01 BC		0.00	105.00
CG/6493/22	07/07/2015	Tuit CS: BTEC 1409 01 BC		0.00	105.00
CG/6493/26	07/07/2015	Tuit CS: BTEC 1022 01 BC		0.00	105.00
CG/6493/30	07/07/2015	Tuit CS: BTEC 1012 01 BC		0.00	78.75
CG/6493/34	07/07/2015	Tuit CS: BTEC 1522 01 BC		0.00	105.00
CG/6544/2	07/09/2015	Tuit CS: BTEC 1101 01 BC		0.00	52.50
CG/6567/2	07/09/2015	Tuit CS: BTEC 1150 01 BC		0.00	105.00
TA/333/2	07/09/2015	BTEC 2150 01 BC Manual Adjustment		105.00	0.00
CG/6607/2	07/13/2015	Tuit CS: BTEC 1106 01 BC		0.00	105.00
CG/6603/18	07/13/2015	Tuit CS: BTEC 1409 01 BC		0.00	105.00
CG/6694/2	07/16/2015	Tuit CS: BTEC 1508 01 BC		0.00	78.75
CG/6755/6	07/21/2015	Tuit CS: BTEC 1150 01 BC		0.00	105.00
CG/7023/2	08/06/2015	Tuit CS: BTEC 1132 01 BC		0.00	105.00
CG/7024/2	08/06/2015	Tuit CS: BTEC 2012 01 BC		0.00	78.75
CG/7023/6	08/06/2015	Tuit CS: BTEC 2012 01 BC		0.00	78.75
CG/7147/2	08/14/2015	Tuit CS: ACCT 1340 01 BC		0.00	105.00
CG/7226/2	08/21/2015	Tuit CS: ACCT 1350 01 BC		0.00	105.00
CG/7388/2	08/31/2015	Tuit CS: BTEC 1202 01 BC		0.00	52.50

Account: 10-5255-41210 TUITION CS-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7523/2	09/04/2015	Tuit CS: ACCT 1330 01 BC		0.00	105.00
CG/7523/6	09/04/2015	Tuit CS: BTEC 1132 01 BC		0.00	105.00
CG/7547/2	09/08/2015	Tuit CS: BTEC 1522 01 BC		0.00	105.00
CG/7547/8	09/08/2015	Tuit CS: BTEC 1409 01 BC		0.00	105.00
CG/7547/12	09/08/2015	Tuit CS: BTEC 1122 01 BC		0.00	52.50
CG/7547/16	09/08/2015	Tuit CS: BTEC 1022 01 BC		0.00	105.00
CG/7547/20	09/08/2015	Tuit CS: BTEC 1012 01 BC		0.00	78.75
CG/7547/24	09/08/2015	Tuit CS: BTEC 2520 01 BC		0.00	52.50
CG/7877/2	09/23/2015	Tuit CS: BTEC 1132 01 BC		0.00	105.00
CG/7880/2	09/23/2015	Tuit CS: BTEC 2150 01 BC		0.00	105.00
CG/8032/2	09/29/2015	Tuit CS: BTEC 1526 01 BC		0.00	52.50
CG/8041/2	09/30/2015	Tuit CS: BTEC 2906 01 BC		0.00	52.50
CG/8050/2	09/30/2015	Tuit CS: BTEC 1409 01 BC		0.00	105.00
CG/8052/2	09/30/2015	Tuit CS: BTEC 2520 01 BC		0.00	52.50
CG/8054/2	09/30/2015	Tuit CS: BTEC 1409 01 BC		0.00	105.00
CG/8050/6	09/30/2015	Tuit CS: BTEC 1522 01 BC		0.00	105.00
CG/8052/6	09/30/2015	Tuit CS: BTEC 1522 01 BC		0.00	105.00
CG/8050/12	09/30/2015	Tuit CS: BTEC 1122 01 BC		0.00	52.50
CG/8052/12	09/30/2015	Tuit CS: BTEC 1122 01 BC		0.00	52.50
CG/8050/16	09/30/2015	Tuit CS: BTEC 1012 01 BC		0.00	78.75
CG/8052/16	09/30/2015	Tuit CS: BTEC 1012 01 BC		0.00	78.75
CG/8050/20	09/30/2015	Tuit CS: BTEC 1022 01 BC		0.00	105.00
CG/8052/20	09/30/2015	Tuit CS: BTEC 1022 01 BC		0.00	105.00
CG/8050/24	09/30/2015	Tuit CS: BTEC 2520 01 BC		0.00	52.50
CG/8166/2	10/02/2015	Tuit CS: ACCT 1330 01 BC		0.00	105.00
CG/8166/6	10/02/2015	Tuit CS: BTEC 1140 01 BC		0.00	105.00
CG/8141/104	10/02/2015	Tuit CS: ACCT 1350 01 BC		0.00	105.00
CG/8250/2	10/07/2015	Tuit CS: ACCT 1340 01 BC		0.00	105.00
CG/8265/2	10/07/2015	Tuit CS: BTEC 1526 01 BC		0.00	52.50
CG/8400/2	10/19/2015	Tuit CS: BTEC 1132 01 BC		0.00	105.00
TA/455/1	10/28/2015	BTEC Block Manual Adjustment		498.75	0.00
CG/8607/2	10/29/2015	Tuit CS: BTEC 1409 01 BC		0.00	105.00
CG/8608/2	10/29/2015	Tuit CS: BTEC 1409 01 BC		0.00	105.00
CG/8607/6	10/29/2015	Tuit CS: BTEC 1522 01 BC		0.00	105.00
CG/8608/6	10/29/2015	Tuit CS: BTEC 1122 01 BC		0.00	52.50
CG/8608/10	10/29/2015	Tuit CS: BTEC 1022 01 BC		0.00	105.00
CG/8607/12	10/29/2015	Tuit CS: BTEC 1122 01 BC		0.00	52.50
CG/8608/14	10/29/2015	Tuit CS: BTEC 1012 01 BC		0.00	78.75
CG/8607/16	10/29/2015	Tuit CS: BTEC 1012 01 BC		0.00	78.75
CG/8608/18	10/29/2015	Tuit CS: BTEC 2520 01 BC		0.00	52.50
CG/8607/20	10/29/2015	Tuit CS: BTEC 1022 01 BC		0.00	105.00
CG/8608/22	10/29/2015	Tuit CS: BTEC 1522 01 BC		0.00	105.00
CG/8607/24	10/29/2015	Tuit CS: BTEC 2520 01 BC		0.00	52.50
CG/8624/2	10/30/2015	Tuit CS: BTEC 1522 01 BC		0.00	105.00
CG/8624/8	10/30/2015	Tuit CS: BTEC 1122 01 BC		0.00	52.50
CG/8624/12	10/30/2015	Tuit CS: BTEC 1022 01 BC		0.00	105.00
CG/8624/16	10/30/2015	Tuit CS: BTEC 1012 01 BC		0.00	78.75
CG/8624/20	10/30/2015	Tuit CS: BTEC 1409 01 BC		0.00	105.00

Account: 10-5255-41210 TUITION CS-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8698/2	11/03/2015	Tuit CS: BTEC 1172 01 BC		0.00	78.75
CG/8800/2	11/10/2015	Tuit CS Adj.: BTEC 2140 01 BC		0.00	105.00
CG/8822/2	11/11/2015	Tuit CS: BTEC 1160 01 BC		0.00	105.00
CG/8829/2	11/11/2015	Tuit CS: BTEC 2132 01 BC		0.00	105.00
CG/8830/2	11/11/2015	Tuit CS: ACCT 1330 01 BC		0.00	105.00
CG/8822/6	11/11/2015	Tuit CS: BTEC 2162 01 BC		0.00	157.50
CG/8890/2	11/17/2015	Tuit CS: BTEC 1140 01 BC		0.00	105.00
CG/8949/2	11/18/2015	Tuit CS: ACCT 1330 01 BC		0.00	105.00
CG/8958/2	11/19/2015	Tuit CS: BTEC 1140 01 BC		0.00	105.00
CG/8964/2	11/19/2015	Tuit CS: BTEC 1140 01 BC		0.00	105.00
CG/8982/2	11/19/2015	Tuit CS: BTEC 1106 01 BC		0.00	105.00
CG/9088/2	12/01/2015	Tuit CS: BTEC 1409 01 BC		0.00	105.00
CG/9100/2	12/01/2015	Tuit CS: BTEC 1132 01 BC		0.00	105.00
CG/9088/6	12/01/2015	Tuit CS: BTEC 1122 01 BC		0.00	52.50
CG/9088/10	12/01/2015	Tuit CS: BTEC 1022 01 BC		0.00	105.00
CG/9088/14	12/01/2015	Tuit CS: BTEC 1012 01 BC		0.00	78.75
CG/9088/18	12/01/2015	Tuit CS: BTEC 2520 01 BC		0.00	52.50
CG/9088/22	12/01/2015	Tuit CS: BTEC 1522 01 BC		0.00	105.00
CG/9125/2	12/02/2015	Tuit CS: ACCT 2330 01 BC		0.00	105.00
CG/9155/2	12/03/2015	Tuit CS: BTEC 1106 01 BC		0.00	105.00
CG/9176/2	12/04/2015	Tuit CS: BTEC 1140 01 BC		0.00	105.00
CG/9192/2	12/07/2015	Tuit CS: BTEC 1140 01 BC		0.00	105.00
CG/9264/2	12/09/2015	Tuit CS: BTEC 1150 01 BC		0.00	105.00
CG/9268/2	12/10/2015	Tuit CS: ACCT 1330 01 BC		0.00	105.00
CG/9295/2	12/11/2015	Tuit CS: ACCT 1340 01 BC		0.00	105.00
CG/9295/6	12/11/2015	Tuit CS: BTEC 1172 01 BC		0.00	78.75
CG/9653/2	01/04/2016	Tuit CS: BTEC 1106 01 BC		0.00	105.00
CG/9868/2	01/07/2016	Tuit CS: BTEC 1172 01 BC		0.00	78.75
CG/9919/26	01/09/2016	Tuit CS: BTEC 2140 01 BC		0.00	105.00
CG/9931/10	01/11/2016	Tuit CS: BTEC 1106 01 BC		0.00	105.00
CG/10045/2	01/13/2016	Tuit CS: ACCT 1330 01 BC		0.00	105.00
CG/10065/2	01/14/2016	Tuit CS: BTEC 2150 01 BC		0.00	105.00
CG/10108/2	01/19/2016	Tuit CS: BTEC 1022 01 BC		0.00	105.00
CG/10131/2	01/20/2016	Tuit CS: BTEC 1140 01 BC		0.00	105.00
CG/10135/6	01/20/2016	Tuit CS: ACCT 1330 01 BC		0.00	105.00
CG/10141/6	01/20/2016	Tuit CS: BTEC 1106 01 BC		0.00	105.00
CG/10196/2	01/21/2016	Tuit CS: ACCT 1330 01 BC		0.00	105.00
CG/10278/2	01/25/2016	Tuit CS: ACCT 1330 01 BC		0.00	105.00
CG/10306/2	01/26/2016	Tuit CS: BTEC 2012 01 BC		0.00	78.75
CG/10333/2	01/27/2016	Tuit CS: BTEC 1132 01 BC		0.00	105.00
CG/10338/2	01/27/2016	Tuit CS: BTEC 1022 01 BC		0.00	105.00
CG/10338/6	01/27/2016	Tuit CS: BTEC 1122 01 BC		0.00	52.50
CG/10338/10	01/27/2016	Tuit CS: BTEC 1140 01 BC		0.00	105.00
CG/10378/2	01/28/2016	Tuit CS: ACCT 2310 01 BC		0.00	105.00
CG/10378/6	01/28/2016	Tuit CS: ACCT 2372 01 BC		0.00	105.00
CG/10410/2	02/01/2016	Tuit CS: BTEC 1140 01 BC		0.00	105.00
CG/10446/2	02/01/2016	Tuit CS Rfd: BTEC 1022 01 BC		105.00	0.00

Account: 10-5255-41210 TUITION CS-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10446/6	02/01/2016	Tuit CS Rfd: BTEC 1122 01 BC		52.50	0.00
CG/10446/10	02/01/2016	Tuit CS Rfd: BTEC 1140 01 BC		105.00	0.00
CG/10488/2	02/03/2016	Tuit CS: BTEC 2012 01 BC		0.00	78.75
CG/10502/2	02/04/2016	Tuit CS: BTEC 1172 01 BC		0.00	78.75
CG/10518/2	02/04/2016	Tuit CS: ACCT 2340 01 BC		0.00	105.00
CG/10532/2	02/08/2016	Tuit CS: ACCT 2310 01 BC		0.00	105.00
CG/10533/2	02/08/2016	Tuit CS: BTEC 1134 01 BC		0.00	52.50
CG/10539/2	02/08/2016	Tuit CS: BTEC 1522 01 BC		0.00	105.00
CG/10532/6	02/08/2016	Tuit CS Adj.: ACCT 1340 01 BC		0.00	105.00
CG/10541/8	02/08/2016	Tuit CS Rfd: BTEC 1522 01 BC		105.00	0.00
CG/10568/2	02/10/2016	Tuit CS: ACCT 2310 01 BC		0.00	105.00
CG/10568/6	02/10/2016	Tuit CS: BTEC 1134 01 BC		0.00	52.50
CG/10594/2	02/12/2016	Tuit CS: BTEC 1134 01 BC		0.00	52.50
CG/10600/2	02/16/2016	Tuit CS: BTEC 1132 01 BC		0.00	105.00
CG/10673/2	02/22/2016	Tuit CS: ACCT 1340 01 BC		0.00	105.00
CG/10733/2	02/24/2016	Tuit CS: BTEC 2520 01 BC		0.00	52.50
CG/10821/2	03/01/2016	Tuit CS: BTEC 1106 01 BC		0.00	105.00
CG/10889/2	03/02/2016	Tuit CS: BTEC 1172 01 BC		0.00	78.75
CG/10880/8	03/02/2016	Tuit CS: BTEC 1106 01 BC		0.00	105.00
CG/10922/46	03/03/2016	Tuit CS: ACCT 2320 01 BC		0.00	105.00
CG/10946/2	03/04/2016	Tuit CS: ACCT 1350 01 BC		0.00	105.00
CG/10966/2	03/07/2016	Tuit CS: BTEC 1522 01 BC		0.00	105.00
CG/10966/8	03/07/2016	Tuit CS: BTEC 1409 01 BC		0.00	105.00
CG/10966/12	03/07/2016	Tuit CS: BTEC 1022 01 BC		0.00	105.00
CG/10966/16	03/07/2016	Tuit CS: BTEC 1012 01 BC		0.00	78.75
CG/10966/20	03/07/2016	Tuit CS: BTEC 2520 01 BC		0.00	52.50
CG/11011/2	03/09/2016	Tuit CS: BTEC 1512 01 BC		0.00	105.00
CG/11012/2	03/09/2016	Tuit CS: BTEC 1122 01 BC		0.00	52.50
CG/11023/2	03/09/2016	Tuit CS: ACCT 2320 01 BC		0.00	105.00
CG/11033/6	03/10/2016	Tuit CS Rfd: BTEC 1106 01 BC		105.00	0.00
CG/11083/2	03/15/2016	Tuit CS: BTEC 1106 01 BC		0.00	105.00
CG/11095/2	03/16/2016	Tuit CS: ACCT 2310 01 BC		0.00	105.00
CG/11134/2	03/18/2016	Tuit CS: BTEC 1172 01 BC		0.00	78.75
CG/11162/22	03/21/2016	Tuit CS: BTEC 2012 01 BC		0.00	78.75
CG/11294/30	03/24/2016	Tuit CS: BTEC 2012 01 BC		0.00	78.75
CG/11392/2	03/29/2016	Tuit CS: BTEC 1132 01 BC		0.00	105.00
CG/11626/2	04/11/2016	Tuit CS: BTEC 1150 01 BC		0.00	105.00
CG/11812/2	04/18/2016	Tuit CS: BTEC 2910 01 BC		0.00	105.00
CG/11812/6	04/18/2016	Tuit CS: BTEC 1172 01 BC		0.00	78.75
CG/11950/2	04/25/2016	Tuit CS: BTEC 1134 01 BC		0.00	52.50
CG/11979/2	04/26/2016	Tuit CS: BTEC 1510 01 BC		0.00	157.50
CG/12126/2	05/03/2016	Tuit CS: BTEC 1106 01 BC		0.00	105.00
CR/4394/22	05/03/2016	State of Utah	704962	0.00	38.62
CG/12279/2	05/12/2016	Tuit CS: BTEC 1512 01 BC		0.00	105.00
CG/12338/2	05/17/2016	Tuit CS: BTEC 1508 01 BC		0.00	78.75
CG/12383/2	05/18/2016	Tuit CS: BTEC 2906 01 BC		0.00	52.50
TA/663/2	05/18/2016	BTEC 2906 01 BC Manual Adjustment		52.50	0.00

Account: 10-5255-41210 TUITION CS-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12396/2	05/19/2016	Tuit CS: BTEC 2910 01 BC		0.00	105.00	
CG/12401/2	05/19/2016	Tuit CS: ACCT 1340 01 BC		0.00	105.00	
CG/12404/2	05/19/2016	Tuit CS: BTEC 1160 01 BC		0.00	105.00	
CG/12449/44	05/23/2016	Tuit CS: ACCT 2372 01 BC		0.00	105.00	
CG/12487/2	05/25/2016	Tuit CS: BTEC 1012 01 BC		0.00	78.75	
CG/12487/6	05/25/2016	Tuit CS: BTEC 2520 01 BC		0.00	52.50	
CG/12487/10	05/25/2016	Tuit CS: BTEC 1022 01 BC		0.00	105.00	
CG/12487/14	05/25/2016	Tuit CS: BTEC 1122 01 BC		0.00	52.50	
TA/695/2	06/02/2016	BTEC Block Manual Adjustment		341.25	0.00	
CG/12670/2	06/06/2016	Tuit CS: BTEC 1172 01 BC		0.00	78.75	
CG/12684/2	06/06/2016	Tuit CS: BTEC 1526 01 BC		0.00	52.50	
CG/12684/6	06/06/2016	Tuit CS: BTEC 1150 01 BC		0.00	105.00	
CG/12778/2	06/10/2016	Tuit CS: BTEC 1132 01 BC		0.00	105.00	
CG/12786/2	06/10/2016	Tuit CS: BTEC 1106 01 BC		0.00	105.00	
CG/12829/16	06/16/2016	Tuit CS: BTEC 1172 01 BC		0.00	78.75	
JL/1107/7	06/30/2016	A/R Accrual FY15-16		0.00	28.88	
			Current balance:	**1,537.50**	**15,450.00**	**-13,912.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-41210 **Ending Balance: -13,912.50**

Account: 10-5255-41220 TUITION ST-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6384/126	07/06/2015	Tuit ST: ACCT 0102 01 BC		0.00	52.50
CG/6384/134	07/06/2015	Tuit ST Rfd: ACCT 0102 01 BC		52.50	0.00
CG/6472/2	07/07/2015	Tuit ST: ACCT 0102 01 BC		0.00	52.50
CG/6573/2	07/10/2015	Tuit ST: BTEC 0105 01 BC		0.00	52.50
CG/6779/2	07/22/2015	Tuit ST: BTEC 0104 03 BC		0.00	52.50
CG/6779/10	07/22/2015	Tuit ST Rfd: BTEC 0104 03 BC		52.50	0.00
CG/6876/2	07/28/2015	Tuit ST: BTEC 0104 02 BC		0.00	52.50
CG/6878/2	07/28/2015	Tuit ST: BTEC 0104 02 BC		0.00	52.50
CG/6879/4	07/28/2015	Tuit ST: BTEC 0105 03 BC		0.00	52.50
CG/6963/2	08/03/2015	Tuit ST: BTEC 0104 02 BC		0.00	52.50
CR/3276/5	08/03/2015	Firth, Judith	501065	0.00	50.00
CG/6979/2	08/04/2015	Tuit ST: ACCT 0102 02 BC		0.00	52.50
CG/6994/2	08/04/2015	Tuit ST: BTEC 1101 02 BC		0.00	52.50
CG/7015/2	08/05/2015	Tuit ST: ACCT 0102 02 BC		0.00	52.50
CG/7036/2	08/07/2015	Tuit ST: ACCT 0102 02 BC		0.00	52.50
CG/7041/2	08/07/2015	Tuit ST: ACCT 0102 02 BC		0.00	52.50
CG/7407/2	09/01/2015	Tuit ST: BTEC 1012 03 BC		0.00	78.75
CG/7408/2	09/01/2015	Tuit ST Rfd: BTEC 1012 03 BC		78.75	0.00
CG/7415/2	09/01/2015	Tuit ST: BTEC 1111 03 BC		0.00	157.50
CG/7421/2	09/01/2015	Tuit ST: BTEC 1101 03 BC		0.00	52.50

Account: 10-5255-41220 TUITION ST-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7427/2	09/01/2015	Tuit ST: ACCT 1330 03 BC		0.00	105.00
CG/7551/2	09/08/2015	Tuit ST Rfd: BTEC 1101 03 BC		52.50	0.00
CG/7594/2	09/09/2015	Tuit ST: ACCT 0103 03 BC		0.00	52.50
CR/3448/12	09/16/2015	Julander, Marilyn	501210	0.00	50.00
CG/7881/10	09/23/2015	Tuit ST: ACCT 1330 01 BC		0.00	105.00
CG/8027/2	09/29/2015	Tuit ST Adj.: ACCT 1330 01 BC		0.00	105.00
CG/8007/18	09/29/2015	Tuit ST Rfd: ACCT 1330 01 BC		105.00	0.00
CG/8201/2	10/05/2015	Tuit ST: BTEC 0110 01 BC		0.00	52.50
CG/8234/2	10/06/2015	Tuit ST Rfd: BTEC 0110 01 BC		52.50	0.00
CG/8655/16	11/02/2015	Tuit ST: ACCT 0103 02 BC		0.00	52.50
CG/8681/6	11/03/2015	Tuit ST: ACCT 0102 05 BC		0.00	52.50
CG/8751/6	11/05/2015	Tuit ST Rfd: ACCT 0103 02 BC		52.50	0.00
CG/8930/2	11/18/2015	Tuit ST: ACCT 0102 06 BC		0.00	52.50
CG/9043/2	11/30/2015	Tuit ST: ACCT 1340 02 BC		0.00	105.00
CG/9428/2	12/15/2015	Tuit ST: ACCT 1330 02 BC		0.00	105.00
CG/9432/20	12/15/2015	Tuit ST Rfd: ACCT 1340 02 BC		105.00	0.00
CG/9552/28	12/22/2015	Tuit ST Rfd: ACCT 1330 02 BC		105.00	0.00
CG/9636/2	01/04/2016	Tuit ST: ACCT 0102 04 BC		0.00	52.50
CG/9802/2	01/06/2016	Tuit ST: ACCT 1330 02 BC		0.00	105.00
CG/9815/2	01/06/2016	Tuit ST: BTEC 0104 01 BC		0.00	52.50
CG/9928/2	01/11/2016	Tuit ST Rfd: ACCT 0102 04 BC		52.50	0.00
CG/10074/2	01/14/2016	Tuit ST: ACCT 1330 01 BC		0.00	105.00
TA/515/2	01/14/2016	BTEC 0104 01 BC Manual Adjustment		52.50	0.00
CG/10103/2	01/18/2016	Tuit ST: ACCT 0102 07 BC		0.00	52.50
CG/10292/2	01/25/2016	Tuit ST: BTEC 0109 02 BC		0.00	52.50
CG/10432/2	02/01/2016	Tuit ST Adj.: ACCT 0102 07 BC		0.00	52.50
CG/10430/12	02/01/2016	Tuit ST Rfd: ACCT 0102 07 BC		52.50	0.00
CG/10468/2	02/02/2016	Tuit ST: BTEC 0105 06 BC		0.00	52.50
CG/10472/2	02/02/2016	Tuit ST: BTEC 0108 03 BC		0.00	52.50
CG/10473/2	02/02/2016	Tuit ST: BTEC 0105 04 BC		0.00	52.50
CG/10474/4	02/02/2016	Tuit ST Rfd: BTEC 0105 06 BC		52.50	0.00
CG/10492/2	02/03/2016	Tuit ST: BTEC 0108 03 BC		0.00	52.50
CG/10492/6	02/03/2016	Tuit ST Rfd: BTEC 0109 02 BC		52.50	0.00
CG/10732/2	02/24/2016	Tuit ST: BTEC 0104 06 BC		0.00	52.50
CG/10839/2	03/01/2016	Tuit ST: ACCT 1330 06 BC		0.00	105.00
CG/10912/2	03/02/2016	Tuit ST: BTEC 1111 05 BC		0.00	157.50
CG/11494/2	04/05/2016	Tuit ST: BTEC 0111 01 BC		0.00	52.50
CG/11495/2	04/05/2016	Tuit ST: BTEC 0111 01 BC		0.00	52.50
CG/11546/6	04/06/2016	Tuit ST: ACCT 1330 04 BC		0.00	105.00
CG/11653/24	04/11/2016	Tuit ST Rfd: ACCT 1330 04 BC		105.00	0.00
CG/11718/2	04/13/2016	Tuit ST Rfd: BTEC 0111 01 BC		52.50	0.00
CG/11718/6	04/13/2016	Tuit ST Rfd: BTEC 0111 01 BC		52.50	0.00
CG/11955/2	04/25/2016	Tuit ST: BTEC 0110 03 BC		0.00	52.50
CG/11973/10	04/26/2016	Tuit ST: ACCT 0102 10 BC		0.00	52.50

Account: 10-5255-41220 TUITION ST-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12038/2	04/28/2016	Tuit ST: ACCT 0102 10 BC		0.00	52.50	
CG/12041/2	04/28/2016	Tuit ST Rfd: ACCT 0102 10 BC		52.50	0.00	
CG/12099/12	05/02/2016	Tuit ST Rfd: ACCT 0102 10 BC		52.50	0.00	
CG/12161/2	05/05/2016	Tuit ST: ACCT 1340 04 BC		0.00	105.00	
CG/12637/2	06/03/2016	Tuit ST: ACCT 0102 11 BC		0.00	52.50	
CG/12638/2	06/03/2016	Tuit ST: ACCT 0102 11 BC		0.00	52.50	
CG/12719/2	06/07/2016	Tuit ST: BTEC 0111 03 BC		0.00	52.50	
CG/12720/2	06/07/2016	Tuit ST: BTEC 0111 03 BC		0.00	52.50	
			Current balance:	**1,233.75**	**3,538.75**	**-2,305.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-41220 **Ending Balance: -2,305.00**

Account: 10-5255-41310 FEES CS (F1)-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6459/4	07/06/2015	Fees F1: BTEC 2140 01 BC		0.00	10.00
CG/6459/8	07/06/2015	Fees F1: BTEC 1526 01 BC		0.00	10.00
CG/6459/12	07/06/2015	Fees F1: BTEC 2012 01 BC		0.00	10.00
CG/6493/8	07/07/2015	Fees F1: BTEC 2150 01 BC		0.00	10.00
CG/6493/24	07/07/2015	Fees F1: BTEC 1409 01 BC		0.00	10.00
CG/6493/28	07/07/2015	Fees F1: BTEC 1022 01 BC		0.00	10.00
CG/6493/32	07/07/2015	Fees F1: BTEC 1012 01 BC		0.00	10.00
CG/6493/38	07/07/2015	Fees F1: BTEC 1522 01 BC		0.00	10.00
CG/6544/4	07/09/2015	Fees F1: BTEC 1101 01 BC		0.00	10.00
CG/6567/4	07/09/2015	Fees F1: BTEC 1150 01 BC		0.00	10.00
TA/333/4	07/09/2015	BTEC 2150 01 BC Manual Adjustment		10.00	0.00
CG/6607/4	07/13/2015	Fees F1: BTEC 1106 01 BC		0.00	10.00
CG/6603/20	07/13/2015	Fees F1: BTEC 1409 01 BC		0.00	10.00
CG/6694/4	07/16/2015	Fees F1: BTEC 1508 01 BC		0.00	10.00
CG/6755/8	07/21/2015	Fees F1: BTEC 1150 01 BC		0.00	10.00
CG/7023/4	08/06/2015	Fees F1: BTEC 1132 01 BC		0.00	10.00
CG/7024/4	08/06/2015	Fees F1: BTEC 2012 01 BC		0.00	10.00
CG/7023/8	08/06/2015	Fees F1: BTEC 2012 01 BC		0.00	10.00
CG/7147/4	08/14/2015	Fees F1: ACCT 1340 01 BC		0.00	10.00
CG/7226/4	08/21/2015	Fees F1: ACCT 1350 01 BC		0.00	10.00
CG/7388/4	08/31/2015	Fees F1: BTEC 1202 01 BC		0.00	10.00
CG/7523/4	09/04/2015	Fees F1: ACCT 1330 01 BC		0.00	10.00
CG/7523/8	09/04/2015	Fees F1: BTEC 1132 01 BC		0.00	10.00
CG/7547/6	09/08/2015	Fees F1: BTEC 1522 01 BC		0.00	10.00
CG/7547/10	09/08/2015	Fees F1: BTEC 1409 01 BC		0.00	10.00
CG/7547/14	09/08/2015	Fees F1: BTEC 1122 01 BC		0.00	10.00
CG/7547/18	09/08/2015	Fees F1: BTEC 1022 01 BC		0.00	10.00

Account: 10-5255-41310 FEES CS (F1)-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7547/22	09/08/2015	Fees F1: BTEC 1012 01 BC		0.00	10.00
CG/7547/26	09/08/2015	Fees F1: BTEC 2520 01 BC		0.00	10.00
CG/7877/4	09/23/2015	Fees F1: BTEC 1132 01 BC		0.00	10.00
CG/7880/4	09/23/2015	Fees F1: BTEC 2150 01 BC		0.00	10.00
CG/8032/4	09/29/2015	Fees F1: BTEC 1526 01 BC		0.00	10.00
CG/8041/4	09/30/2015	Fees F1: BTEC 2906 01 BC		0.00	10.00
CG/8050/4	09/30/2015	Fees F1: BTEC 1409 01 BC		0.00	10.00
CG/8052/4	09/30/2015	Fees F1: BTEC 2520 01 BC		0.00	10.00
CG/8054/4	09/30/2015	Fees F1: BTEC 1409 01 BC		0.00	10.00
CG/8050/10	09/30/2015	Fees F1: BTEC 1522 01 BC		0.00	10.00
CG/8052/10	09/30/2015	Fees F1: BTEC 1522 01 BC		0.00	10.00
CG/8050/14	09/30/2015	Fees F1: BTEC 1122 01 BC		0.00	10.00
CG/8052/14	09/30/2015	Fees F1: BTEC 1122 01 BC		0.00	10.00
CG/8050/18	09/30/2015	Fees F1: BTEC 1012 01 BC		0.00	10.00
CG/8052/18	09/30/2015	Fees F1: BTEC 1012 01 BC		0.00	10.00
CG/8050/22	09/30/2015	Fees F1: BTEC 1022 01 BC		0.00	10.00
CG/8052/22	09/30/2015	Fees F1: BTEC 1022 01 BC		0.00	10.00
CG/8050/26	09/30/2015	Fees F1: BTEC 2520 01 BC		0.00	10.00
CG/8166/4	10/02/2015	Fees F1: ACCT 1330 01 BC		0.00	10.00
CG/8166/8	10/02/2015	Fees F1: BTEC 1140 01 BC		0.00	10.00
CG/8141/106	10/02/2015	Fees F1: ACCT 1350 01 BC		0.00	10.00
CG/8250/4	10/07/2015	Fees F1: ACCT 1340 01 BC		0.00	10.00
CG/8265/4	10/07/2015	Fees F1: BTEC 1526 01 BC		0.00	10.00
CG/8400/4	10/19/2015	Fees F1: BTEC 1132 01 BC		0.00	10.00
TA/455/2	10/28/2015	BTEC Block Manual Adjustment		66.00	0.00
CG/8607/4	10/29/2015	Fees F1: BTEC 1409 01 BC		0.00	10.00
CG/8608/4	10/29/2015	Fees F1: BTEC 1409 01 BC		0.00	10.00
CG/8608/8	10/29/2015	Fees F1: BTEC 1122 01 BC		0.00	10.00
CG/8607/10	10/29/2015	Fees F1: BTEC 1522 01 BC		0.00	10.00
CG/8608/12	10/29/2015	Fees F1: BTEC 1022 01 BC		0.00	10.00
CG/8607/14	10/29/2015	Fees F1: BTEC 1122 01 BC		0.00	10.00
CG/8608/16	10/29/2015	Fees F1: BTEC 1012 01 BC		0.00	10.00
CG/8607/18	10/29/2015	Fees F1: BTEC 1012 01 BC		0.00	10.00
CG/8608/20	10/29/2015	Fees F1: BTEC 2520 01 BC		0.00	10.00
CG/8607/22	10/29/2015	Fees F1: BTEC 1022 01 BC		0.00	10.00
CG/8607/26	10/29/2015	Fees F1: BTEC 2520 01 BC		0.00	10.00
CG/8608/26	10/29/2015	Fees F1: BTEC 1522 01 BC		0.00	10.00
CG/8624/6	10/30/2015	Fees F1: BTEC 1522 01 BC		0.00	10.00
CG/8624/10	10/30/2015	Fees F1: BTEC 1122 01 BC		0.00	10.00
CG/8624/14	10/30/2015	Fees F1: BTEC 1022 01 BC		0.00	10.00
CG/8624/18	10/30/2015	Fees F1: BTEC 1012 01 BC		0.00	10.00
CG/8624/22	10/30/2015	Fees F1: BTEC 1409 01 BC		0.00	10.00
CG/8698/4	11/03/2015	Fees F1: BTEC 1172 01 BC		0.00	10.00
CG/8800/4	11/10/2015	Fee Adj.: BTEC 2140 01 BC		0.00	10.00
CG/8822/4	11/11/2015	Fees F1: BTEC 1160 01 BC		0.00	10.00
CG/8829/4	11/11/2015	Fees F1: BTEC 2132 01 BC		0.00	10.00
CG/8830/4	11/11/2015	Fees F1: ACCT 1330 01 BC		0.00	10.00
CG/8822/8	11/11/2015	Fees F1: BTEC 2162 01 BC		0.00	10.00

Account: 10-5255-41310 FEES CS (F1)-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8890/4	11/17/2015	Fees F1: BTEC 1140 01 BC		0.00	10.00
CG/8949/4	11/18/2015	Fees F1: ACCT 1330 01 BC		0.00	10.00
CG/8958/4	11/19/2015	Fees F1: BTEC 1140 01 BC		0.00	10.00
CG/8964/4	11/19/2015	Fees F1: BTEC 1140 01 BC		0.00	10.00
CG/8982/4	11/19/2015	Fees F1: BTEC 1106 01 BC		0.00	10.00
CG/9088/4	12/01/2015	Fees F1: BTEC 1409 01 BC		0.00	10.00
CG/9100/4	12/01/2015	Fees F1: BTEC 1132 01 BC		0.00	10.00
CG/9088/8	12/01/2015	Fees F1: BTEC 1122 01 BC		0.00	10.00
CG/9088/12	12/01/2015	Fees F1: BTEC 1022 01 BC		0.00	10.00
CG/9088/16	12/01/2015	Fees F1: BTEC 1012 01 BC		0.00	10.00
CG/9088/20	12/01/2015	Fees F1: BTEC 2520 01 BC		0.00	10.00
CG/9088/26	12/01/2015	Fees F1: BTEC 1522 01 BC		0.00	10.00
CG/9125/4	12/02/2015	Fees F1: ACCT 2330 01 BC		0.00	10.00
CG/9155/4	12/03/2015	Fees F1: BTEC 1106 01 BC		0.00	10.00
CG/9176/4	12/04/2015	Fees F1: BTEC 1140 01 BC		0.00	10.00
CG/9192/4	12/07/2015	Fees F1: BTEC 1140 01 BC		0.00	10.00
CG/9264/4	12/09/2015	Fees F1: BTEC 1150 01 BC		0.00	10.00
CG/9268/4	12/10/2015	Fees F1: ACCT 1330 01 BC		0.00	10.00
CG/9295/4	12/11/2015	Fees F1: ACCT 1340 01 BC		0.00	10.00
CG/9295/8	12/11/2015	Fees F1: BTEC 1172 01 BC		0.00	10.00
CG/9653/4	01/04/2016	Fees F1: BTEC 1106 01 BC		0.00	10.00
CG/9868/4	01/07/2016	Fees F1: BTEC 1172 01 BC		0.00	10.00
CG/9919/28	01/09/2016	Fees F1: BTEC 2140 01 BC		0.00	10.00
CG/9931/12	01/11/2016	Fees F1: BTEC 1106 01 BC		0.00	10.00
CG/10045/4	01/13/2016	Fees F1: ACCT 1330 01 BC		0.00	10.00
CG/10065/4	01/14/2016	Fees F1: BTEC 2150 01 BC		0.00	10.00
CG/10108/4	01/19/2016	Fees F1: BTEC 1022 01 BC		0.00	10.00
CG/10131/4	01/20/2016	Fees F1: BTEC 1140 01 BC		0.00	10.00
CG/10135/8	01/20/2016	Fees F1: ACCT 1330 01 BC		0.00	10.00
CG/10141/8	01/20/2016	Fees F1: BTEC 1106 01 BC		0.00	10.00
CG/10196/4	01/21/2016	Fees F1: ACCT 1330 01 BC		0.00	10.00
CG/10278/4	01/25/2016	Fees F1: ACCT 1330 01 BC		0.00	10.00
CG/10306/4	01/26/2016	Fees F1: BTEC 2012 01 BC		0.00	10.00
CG/10333/4	01/27/2016	Fees F1: BTEC 1132 01 BC		0.00	10.00
CG/10338/4	01/27/2016	Fees F1: BTEC 1022 01 BC		0.00	10.00
CG/10338/8	01/27/2016	Fees F1: BTEC 1122 01 BC		0.00	10.00
CG/10338/12	01/27/2016	Fees F1: BTEC 1140 01 BC		0.00	10.00
CG/10378/4	01/28/2016	Fees F1: ACCT 2310 01 BC		0.00	10.00
CG/10378/8	01/28/2016	Fees F1: ACCT 2372 01 BC		0.00	10.00
CG/10410/4	02/01/2016	Fees F1: BTEC 1140 01 BC		0.00	10.00
CG/10446/4	02/01/2016	Fees F1 Rfd: BTEC 1022 01 BC		10.00	0.00
CG/10446/8	02/01/2016	Fees F1 Rfd: BTEC 1122 01 BC		10.00	0.00
CG/10446/12	02/01/2016	Fees F1 Rfd: BTEC 1140 01 BC		10.00	0.00
CG/10488/4	02/03/2016	Fees F1: BTEC 2012 01 BC		0.00	10.00
CG/10502/4	02/04/2016	Fees F1: BTEC 1172 01 BC		0.00	10.00
CG/10518/4	02/04/2016	Fees F1: ACCT 2340 01 BC		0.00	10.00
CG/10532/4	02/08/2016	Fees F1: ACCT 2310 01 BC		0.00	10.00

Account: 10-5255-41310 FEES CS (F1)-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10533/6	02/08/2016	Fees F1: BTEC 1134 01 BC		0.00	10.00
CG/10539/6	02/08/2016	Fees F1: BTEC 1522 01 BC		0.00	10.00
CG/10532/8	02/08/2016	Fee Adj.: ACCT 1340 01 BC		0.00	10.00
CG/10541/12	02/08/2016	Fees F1 Rfd: BTEC 1522 01 BC		10.00	0.00
CG/10568/4	02/10/2016	Fees F1: ACCT 2310 01 BC		0.00	10.00
CG/10568/10	02/10/2016	Fees F1: BTEC 1134 01 BC		0.00	10.00
CG/10594/6	02/12/2016	Fees F1: BTEC 1134 01 BC		0.00	10.00
CG/10600/4	02/16/2016	Fees F1: BTEC 1132 01 BC		0.00	10.00
CG/10673/4	02/22/2016	Fees F1: ACCT 1340 01 BC		0.00	10.00
CG/10733/4	02/24/2016	Fees F1: BTEC 2520 01 BC		0.00	10.00
CG/10821/4	03/01/2016	Fees F1: BTEC 1106 01 BC		0.00	10.00
CG/10889/4	03/02/2016	Fees F1: BTEC 1172 01 BC		0.00	10.00
CG/10880/10	03/02/2016	Fees F1: BTEC 1106 01 BC		0.00	10.00
CG/10922/48	03/03/2016	Fees F1: ACCT 2320 01 BC		0.00	10.00
CG/10946/4	03/04/2016	Fees F1: ACCT 1350 01 BC		0.00	10.00
CG/10966/6	03/07/2016	Fees F1: BTEC 1522 01 BC		0.00	10.00
CG/10966/10	03/07/2016	Fees F1: BTEC 1409 01 BC		0.00	10.00
CG/10966/14	03/07/2016	Fees F1: BTEC 1022 01 BC		0.00	10.00
CG/10966/18	03/07/2016	Fees F1: BTEC 1012 01 BC		0.00	10.00
CG/10966/22	03/07/2016	Fees F1: BTEC 2520 01 BC		0.00	10.00
CG/11011/4	03/09/2016	Fees F1: BTEC 1512 01 BC		0.00	10.00
CG/11012/4	03/09/2016	Fees F1: BTEC 1122 01 BC		0.00	10.00
CG/11023/4	03/09/2016	Fees F1: ACCT 2320 01 BC		0.00	10.00
CG/11033/8	03/10/2016	Fees F1 Rfd: BTEC 1106 01 BC		10.00	0.00
CG/11083/4	03/15/2016	Fees F1: BTEC 1106 01 BC		0.00	10.00
CG/11095/4	03/16/2016	Fees F1: ACCT 2310 01 BC		0.00	10.00
CG/11134/4	03/18/2016	Fees F1: BTEC 1172 01 BC		0.00	10.00
CG/11162/24	03/21/2016	Fees F1: BTEC 2012 01 BC		0.00	10.00
CG/11294/32	03/24/2016	Fees F1: BTEC 2012 01 BC		0.00	10.00
CG/11392/4	03/29/2016	Fees F1: BTEC 1132 01 BC		0.00	10.00
CG/11626/4	04/11/2016	Fees F1: BTEC 1150 01 BC		0.00	10.00
CG/11812/4	04/18/2016	Fees F1: BTEC 2910 01 BC		0.00	10.00
CG/11812/8	04/18/2016	Fees F1: BTEC 1172 01 BC		0.00	10.00
CG/11950/6	04/25/2016	Fees F1: BTEC 1134 01 BC		0.00	10.00
CG/11979/4	04/26/2016	Fees F1: BTEC 1510 01 BC		0.00	10.00
CG/12126/4	05/03/2016	Fees F1: BTEC 1106 01 BC		0.00	10.00
CG/12279/4	05/12/2016	Fees F1: BTEC 1512 01 BC		0.00	10.00
CG/12338/4	05/17/2016	Fees F1: BTEC 1508 01 BC		0.00	10.00
CG/12383/4	05/18/2016	Fees F1: BTEC 2906 01 BC		0.00	10.00
TA/663/3	05/18/2016	BTEC 2906 01 BC Manual Adjustment		10.00	0.00
CG/12396/4	05/19/2016	Fees F1: BTEC 2910 01 BC		0.00	10.00
CG/12401/4	05/19/2016	Fees F1: ACCT 1340 01 BC		0.00	10.00
CG/12404/4	05/19/2016	Fees F1: BTEC 1160 01 BC		0.00	10.00
CG/12449/46	05/23/2016	Fees F1: ACCT 2372 01 BC		0.00	10.00
CG/12487/4	05/25/2016	Fees F1: BTEC 1012 01 BC		0.00	10.00
CG/12487/8	05/25/2016	Fees F1: BTEC 2520 01 BC		0.00	10.00
CG/12487/12	05/25/2016	Fees F1: BTEC 1022 01 BC		0.00	10.00

Account: 10-5255-41310 FEES CS (F1)-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12487/16	05/25/2016	Fees F1: BTEC 1122 01 BC		0.00	10.00	
TA/695/3	06/02/2016	BTEC Block Manual Adjustment		40.00	0.00	
CG/12670/4	06/06/2016	Fees F1: BTEC 1172 01 BC		0.00	10.00	
CG/12684/4	06/06/2016	Fees F1: BTEC 1526 01 BC		0.00	10.00	
CG/12684/8	06/06/2016	Fees F1: BTEC 1150 01 BC		0.00	10.00	
CG/12778/4	06/10/2016	Fees F1: BTEC 1132 01 BC		0.00	10.00	
CG/12786/4	06/10/2016	Fees F1: BTEC 1106 01 BC		0.00	10.00	
CG/12829/18	06/16/2016	Fees F1: BTEC 1172 01 BC		0.00	10.00	
JL/1145/22	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,504.00	0.00	
			Current balance:	**1,680.00**	**1,680.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-41310 **Ending Balance: 0.00**

Account: 10-5255-41320 FEES ST (F2)-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6384/128	07/06/2015	Fees F2: ACCT 0102 01 BC		0.00	22.50
CG/6384/136	07/06/2015	Fees F2 Rfd: ACCT 0102 01 BC		22.50	0.00
CG/6472/4	07/07/2015	Fees F2: ACCT 0102 01 BC		0.00	22.50
CG/6573/4	07/10/2015	Fees F2: BTEC 0105 01 BC		0.00	22.50
CG/6779/4	07/22/2015	Fees F2: BTEC 0104 03 BC		0.00	22.50
CG/6779/12	07/22/2015	Fees F2 Rfd: BTEC 0104 03 BC		22.50	0.00
CG/6877/2	07/28/2015	Fees F2: BTEC 0104 02 BC		0.00	22.50
CG/6879/2	07/28/2015	Fees F2: BTEC 0104 02 BC		0.00	22.50
CG/6879/6	07/28/2015	Fees F2: BTEC 0105 03 BC		0.00	22.50
CG/6963/4	08/03/2015	Fees F2: BTEC 0104 02 BC		0.00	22.50
CG/6979/4	08/04/2015	Fees F2: ACCT 0102 02 BC		0.00	22.50
CG/6994/4	08/04/2015	Fees F2: BTEC 1101 02 BC		0.00	22.50
CG/7015/4	08/05/2015	Fees F2: ACCT 0102 02 BC		0.00	22.50
CG/7036/4	08/07/2015	Fees F2: ACCT 0102 02 BC		0.00	22.50
CG/7041/4	08/07/2015	Fees F2: ACCT 0102 02 BC		0.00	22.50
CG/7407/4	09/01/2015	Fees F2: BTEC 1012 03 BC		0.00	21.25
CG/7408/4	09/01/2015	Fees F2 Rfd: BTEC 1012 03 BC		21.25	0.00
CG/7415/4	09/01/2015	Fees F2: BTEC 1111 03 BC		0.00	17.50
CG/7421/4	09/01/2015	Fees F2: BTEC 1101 03 BC		0.00	22.50
CG/7427/4	09/01/2015	Fees F2: ACCT 1330 03 BC		0.00	20.00
CG/7551/4	09/08/2015	Fees F2 Rfd: BTEC 1101 03 BC		22.50	0.00
CG/7594/4	09/09/2015	Fees F2: ACCT 0103 03 BC		0.00	22.50
CG/7881/12	09/23/2015	Fees F2: ACCT 1330 01 BC		0.00	20.00
CG/8027/4	09/29/2015	Fee Adj: ACCT 1330 01 BC		0.00	20.00
CG/8007/20	09/29/2015	Fees F2 Rfd: ACCT 1330 01 BC		20.00	0.00
CG/8201/4	10/05/2015	Fees F2: BTEC 0110 01 BC		0.00	22.50

Account: 10-5255-41320 FEES ST (F2)-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8224/2	10/06/2015	Fees F2: BTEC 0108 01 BC		0.00	22.50
CG/8655/18	11/02/2015	Fees F2: ACCT 0103 02 BC		0.00	22.50
CG/8681/8	11/03/2015	Fees F2: ACCT 0102 05 BC		0.00	22.50
CG/8751/8	11/05/2015	Fees F2 Rfd: ACCT 0103 02 BC		22.50	0.00
CG/8930/4	11/18/2015	Fees F2: ACCT 0102 06 BC		0.00	22.50
CG/9043/4	11/30/2015	Fees F2: ACCT 1340 02 BC		0.00	20.00
CG/9428/4	12/15/2015	Fees F2: ACCT 1330 02 BC		0.00	20.00
CG/9432/22	12/15/2015	Fees F2 Rfd: ACCT 1340 02 BC		20.00	0.00
CG/9552/30	12/22/2015	Fees F2 Rfd: ACCT 1330 02 BC		20.00	0.00
CG/9636/4	01/04/2016	Fees F2: ACCT 0102 04 BC		0.00	22.50
CG/9802/4	01/06/2016	Fees F2: ACCT 1330 02 BC		0.00	20.00
CG/9815/4	01/06/2016	Fees F2: BTEC 0104 01 BC		0.00	22.50
CG/9928/4	01/11/2016	Fees F2 Rfd: ACCT 0102 04 BC		22.50	0.00
CG/10074/4	01/14/2016	Fees F2: ACCT 1330 01 BC		0.00	20.00
TA/515/3	01/14/2016	BTEC 0104 01 BC Manual Adjustment		22.50	0.00
CG/10103/4	01/18/2016	Fees F2: ACCT 0102 07 BC		0.00	22.50
CG/10292/4	01/25/2016	Fees F2: BTEC 0109 02 BC		0.00	22.50
CG/10432/4	02/01/2016	Fee Adj: ACCT 0102 07 BC		0.00	22.50
CG/10430/14	02/01/2016	Fees F2 Rfd: ACCT 0102 07 BC		22.50	0.00
CG/10474/2	02/02/2016	Fees F2: BTEC 0105 04 BC		0.00	22.50
CG/10468/4	02/02/2016	Fees F2: BTEC 0105 06 BC		0.00	22.50
CG/10472/4	02/02/2016	Fees F2: BTEC 0108 03 BC		0.00	22.50
CG/10474/6	02/02/2016	Fees F2 Rfd: BTEC 0105 06 BC		22.50	0.00
CG/10492/4	02/03/2016	Fees F2: BTEC 0108 03 BC		0.00	22.50
CG/10492/8	02/03/2016	Fees F2 Rfd: BTEC 0109 02 BC		22.50	0.00
CG/10732/4	02/24/2016	Fees F2: BTEC 0104 06 BC		0.00	22.50
CG/10839/4	03/01/2016	Fees F2: ACCT 1330 06 BC		0.00	20.00
CG/10912/4	03/02/2016	Fees F2: BTEC 1111 05 BC		0.00	17.50
CG/11494/4	04/05/2016	Fees F2: BTEC 0111 01 BC		0.00	22.50
CG/11495/4	04/05/2016	Fees F2: BTEC 0111 01 BC		0.00	22.50
CG/11546/8	04/06/2016	Fees F2: ACCT 1330 04 BC		0.00	20.00
CG/11653/26	04/11/2016	Fees F2 Rfd: ACCT 1330 04 BC		20.00	0.00
CG/11718/4	04/13/2016	Fees F2 Rfd: BTEC 0111 01 BC		22.50	0.00
CG/11718/8	04/13/2016	Fees F2 Rfd: BTEC 0111 01 BC		22.50	0.00
CG/11955/4	04/25/2016	Fees F2: BTEC 0110 03 BC		0.00	22.50
CG/11973/12	04/26/2016	Fees F2: ACCT 0102 10 BC		0.00	22.50
CG/12040/2	04/28/2016	Fees F2: ACCT 0102 10 BC		0.00	22.50
CG/12099/14	05/02/2016	Fees F2 Rfd: ACCT 0102 10 BC		22.50	0.00
CG/12161/4	05/05/2016	Fees F2: ACCT 1340 04 BC		0.00	20.00
CG/12637/4	06/03/2016	Fees F2: ACCT 0102 11 BC		0.00	22.50
CG/12638/4	06/03/2016	Fees F2: ACCT 0102 11 BC		0.00	22.50
CG/12719/4	06/07/2016	Fees F2: BTEC 0111 03 BC		0.00	22.50
CG/12720/4	06/07/2016	Fees F2: BTEC 0111 03 BC		0.00	22.50

Account: 10-5255-41320 FEES ST (F2)-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/23	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		762.50	0.00	
			Current balance:	**1,133.75**	**1,133.75**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-41320 **Ending Balance: 0.00**

Account: 10-5255-41330 FEES HS (F3)-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: 10-5255-41330 **Ending Balance: 0.00**

Account: 10-5255-43120 ST APPR NONOPER-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/18	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	10,463.25	
JL/1143/16	06/30/2016	Allocate 4rth QTR Appropriation		0.00	3,487.75	
			Current balance:	**0.00**	**13,951.00**	**-13,951.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-43120 **Ending Balance: -13,951.00**

Account: 10-5255-51110 SAL BEN ELIG T1-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: 10-5255-51110 **Ending Balance: 0.00**

Account: 10-5255-51120 HOUR W/RET T1-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/2809	04/22/2016	Jean N Smith	TIMECARD	233.19	0.00
LB/139/2846	05/24/2016	Jean N Smith	TIMECARD	233.19	0.00

Account: 10-5255-51120 HOUR W/RET T1-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/2840	06/24/2016	Jean N Smith	TIMECARD	207.27	0.00	
JL/1077/4	06/30/2016	Accrued Wages FY16-Bogue, Kristen		1,971.63	0.00	
JL/1077/25	06/30/2016	Accrued Wages FY16-Smith, Jean		88.10	0.00	
JL/1077/26	06/30/2016	Accrued Wages FY16-Smith, Jean		26.43	0.00	
			Current balance:	**2,759.81**	**0.00**	**2,759.81**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-51120 **Ending Balance: 2,759.81**

Account: 10-5255-51130 HOURLY PT w/o RET-Business Technology BC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/56	07/01/2015	Adams, Jennifer		0.00	70.09
RV/746/98	07/01/2015	George, Elisa		0.00	122.54
RV/746/139	07/01/2015	Olsen, Elise		0.00	60.00
LB/117/2684	07/23/2015	Elise Y Olsen	TIMECARD	60.00	0.00
LB/117/2685	07/23/2015	Jennifer J Adams	TIMECARD	211.10	0.00
LB/117/2686	07/23/2015	Elisa A George	TIMECARD	204.68	0.00
LB/118/2604	08/24/2015	Elisa Anne Rague	TIMECARD	200.47	0.00
LB/118/2605	08/24/2015	Jennifer J Adams	TIMECARD	135.74	0.00
LB/120/2694	09/24/2015	Elisa Anne Rague	TIMECARD	110.89	0.00
LB/120/2695	09/24/2015	Jennifer J Adams	TIMECARD	349.37	0.00
LB/122/2842	10/23/2015	Elise Y Olsen	TIMECARD	42.50	0.00
LB/122/2843	10/23/2015	Jennifer J Adams	TIMECARD	203.08	0.00
LB/122/2844	10/23/2015	Elisa Anne Rague	TIMECARD	152.40	0.00
LB/126/2896	11/24/2015	Jennifer J Adams	TIMECARD	214.90	0.00
LB/126/2897	11/24/2015	Elisa Anne Rague	TIMECARD	153.26	0.00
LB/128/3255	12/23/2015	Elisa Anne Rague	TIMECARD	453.64	0.00
LB/128/3256	12/23/2015	Jennifer J Adams	TIMECARD	652.54	0.00
LB/130/2664	01/22/2016	Jean N Smith	TIMECARD	77.73	0.00
LB/130/2665	01/22/2016	Elisa Anne Rague	TIMECARD	77.07	0.00
LB/133/2804	02/24/2016	Elise Y Olsen	TIMECARD	65.00	0.00
LB/133/2805	02/24/2016	Elisa Anne Rague	TIMECARD	150.17	0.00
LB/133/2806	02/24/2016	Jean N Smith	TIMECARD	155.46	0.00
LB/135/2867	03/24/2016	Elisa Anne Rague	TIMECARD	189.20	0.00
LB/135/2868	03/24/2016	Jean N Smith	TIMECARD	233.19	0.00
LB/137/2810	04/22/2016	Elise Y Olsen	TIMECARD	25.00	0.00
LB/137/2811	04/22/2016	Elisa Anne Rague	TIMECARD	113.12	0.00

Account: 10-5255-51130 HOURLY PT w/o RET-Business Technology BC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/2847	05/24/2016	Jennifer J Adams	TIMECARD	137.85	0.00	
LB/139/2848	05/24/2016	Elisa Anne Rague	TIMECARD	151.41	0.00	
LB/145/2841	06/24/2016	Elise Y Olsen	TIMECARD	100.00	0.00	
LB/145/2842	06/24/2016	Elisa Anne Rague	TIMECARD	152.40	0.00	
			Current balance:	**4,772.17**	**252.63**	**4,519.54**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-51130 **Ending Balance: 4,519.54**

Account: 10-5255-51140 HOURLY FT w/o RET-Business Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/29	07/01/2015	Bogue, Kristen		0.00	1,916.89	
LB/117/2687	07/23/2015	Kristen Kae Bogue	TIMECARD	3,589.09	0.00	
LB/118/2606	08/24/2015	Kristen Kae Bogue	TIMECARD	3,594.30	0.00	
LB/120/2696	09/24/2015	Kristen Kae Bogue	TIMECARD	3,605.09	0.00	
LB/122/2845	10/23/2015	Kristen Kae Bogue	TIMECARD	3,739.33	0.00	
LB/126/2898	11/24/2015	Kristen Kae Bogue	TIMECARD	3,546.15	0.00	
LB/128/3257	12/23/2015	Kristen Kae Bogue	TIMECARD	3,683.02	0.00	
LB/130/2666	01/22/2016	Kristen Kae Bogue	TIMECARD	2,898.24	0.00	
LB/133/2807	02/24/2016	Kristen Kae Bogue	TIMECARD	3,491.84	0.00	
LB/135/2869	03/24/2016	Kristen Kae Bogue	TIMECARD	4,064.25	0.00	
LB/137/2812	04/22/2016	Kristen Kae Bogue	TIMECARD	4,121.06	0.00	
LB/139/2849	05/24/2016	Kristen Kae Bogue	TIMECARD	3,691.18	0.00	
LB/145/2843	06/24/2016	Kristen Kae Bogue	TIMECARD	5,552.08	0.00	
			Current balance:	**45,575.63**	**1,916.89**	**43,658.74**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-51140 **Ending Balance: 43,658.74**

Account: 10-5255-52110 URS DB T1-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/2667	01/22/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	17.25	0.00	
LB/130/2668	01/22/2016	URS Employer 401K 1.5% 10624-Jean N :	FRINGE-E	1.17	0.00	
LB/133/2808	02/24/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	34.50	0.00	
LB/133/2809	02/24/2016	URS Employer 401K 1.5% 10624-Jean N :	FRINGE-E	2.33	0.00	
LB/135/2870	03/24/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	51.74	0.00	
LB/135/2871	03/24/2016	URS Employer 401K 1.5% 10624-Jean N :	FRINGE-E	3.50	0.00	
LB/137/2813	04/22/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	51.74	0.00	
LB/137/2814	04/22/2016	URS Employer 401K 1.5% 10624-Jean N :	FRINGE-E	3.50	0.00	
LB/139/2850	05/24/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	51.75	0.00	
LB/139/2851	05/24/2016	URS Employer 401K 1.5% 10624-Jean N :	FRINGE-E	3.50	0.00	
LB/145/2844	06/24/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	45.99	0.00	
LB/145/2845	06/24/2016	URS Employer 401K 1.5% 10624-Jean N :	FRINGE-E	3.11	0.00	
JL/1081/6	06/30/2016	Accrued Retirement FY16-Bogue, Kristen		589.32	0.00	
JL/1081/24	06/30/2016	Accrued Retirement FY16-Smith, Jean		26.33	0.00	
JL/1081/25	06/30/2016	Accrued Retirement FY16-Smith, Jean		7.90	0.00	
			Current balance:	**893.63**	**0.00**	**893.63**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-52110 **Ending Balance: 893.63**

Account: 10-5255-52130 DC IN LIEU FICAO (6.2%)-Business Tec BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/2669	01/22/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	4.82	0.00	
LB/133/2810	02/24/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	9.64	0.00	
LB/135/2872	03/24/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	14.46	0.00	
LB/137/2815	04/22/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	14.46	0.00	
LB/139/2852	05/24/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	14.46	0.00	
LB/145/2846	06/24/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	12.85	0.00	
			Current balance:	**70.69**	**0.00**	**70.69**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-52130 **Ending Balance: 70.69**

Account: 10-5255-52220 SOC SEC (6.2%)-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/6	07/01/2015	Bogue, Kristen		0.00	118.85
RV/750/33	07/01/2015	Adams, Jennifer		0.00	4.35
RV/750/75	07/01/2015	George, Elisa		0.00	7.60
RV/750/116	07/01/2015	Olsen, Elise		0.00	3.72
LB/117/2688	07/23/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	3.72	0.00
LB/117/2689	07/23/2015	FICAO Employer Soc Sec Disab 10632-Je	FRINGE-E	13.09	0.00
LB/117/2690	07/23/2015	FICAO Employer Soc Sec Disab 10696-El	FRINGE-E	12.69	0.00
LB/117/2691	07/23/2015	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-E	216.32	0.00
LB/118/2607	08/24/2015	FICAO Employer Soc Sec Disab 10696-El	FRINGE-E	12.43	0.00
LB/118/2608	08/24/2015	FICAO Employer Soc Sec Disab 10632-Je	FRINGE-E	8.42	0.00
LB/118/2609	08/24/2015	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-E	216.65	0.00
LB/120/2697	09/24/2015	FICAO Employer Soc Sec Disab 10696-El	FRINGE-E	6.88	0.00
LB/120/2698	09/24/2015	FICAO Employer Soc Sec Disab 10632-Je	FRINGE-E	21.66	0.00
LB/120/2699	09/24/2015	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-E	217.32	0.00
LB/122/2846	10/23/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	2.63	0.00
LB/122/2847	10/23/2015	FICAO Employer Soc Sec Disab 10632-Je	FRINGE-E	12.59	0.00
LB/122/2848	10/23/2015	FICAO Employer Soc Sec Disab 10696-El	FRINGE-E	9.45	0.00
LB/122/2849	10/23/2015	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-E	225.64	0.00
LB/126/2899	11/24/2015	FICAO Employer Soc Sec Disab 10632-Je	FRINGE-E	13.32	0.00
LB/126/2900	11/24/2015	FICAO Employer Soc Sec Disab 10696-El	FRINGE-E	9.50	0.00
LB/126/2901	11/24/2015	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-E	213.66	0.00
LB/128/3258	12/23/2015	FICAO Employer Soc Sec Disab 10696-El	FRINGE-E	28.13	0.00
LB/128/3259	12/23/2015	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-E	222.15	0.00
LB/128/3260	12/23/2015	FICAO Employer Soc Sec Disab 10632-Je	FRINGE-E	40.46	0.00
LB/130/2670	01/22/2016	FICAO Employer Soc Sec Disab 10696-El	FRINGE-E	4.78	0.00
LB/130/2671	01/22/2016	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-E	175.34	0.00
LB/133/2811	02/24/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	4.03	0.00
LB/133/2812	02/24/2016	FICAO Employer Soc Sec Disab 10696-El	FRINGE-E	9.31	0.00
LB/133/2813	02/24/2016	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-E	210.29	0.00
LB/135/2873	03/24/2016	FICAO Employer Soc Sec Disab 10696-El	FRINGE-E	11.73	0.00
LB/135/2874	03/24/2016	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-E	245.78	0.00
LB/137/2816	04/22/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	1.55	0.00
LB/137/2817	04/22/2016	FICAO Employer Soc Sec Disab 10696-El	FRINGE-E	7.01	0.00
LB/137/2818	04/22/2016	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-E	249.31	0.00
LB/139/2853	05/24/2016	FICAO Employer Soc Sec Disab 10632-Je	FRINGE-E	8.55	0.00
LB/139/2854	05/24/2016	FICAO Employer Soc Sec Disab 10696-El	FRINGE-E	9.39	0.00
LB/139/2855	05/24/2016	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-E	222.65	0.00
LB/145/2847	06/24/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	6.20	0.00
LB/145/2848	06/24/2016	FICAO Employer Soc Sec Disab 10696-El	FRINGE-E	9.45	0.00

Account: 10-5255-52220 SOC SEC (6.2%)-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/2849	06/24/2016	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-E	338.03	0.00	
			Current balance:	**3,020.11**	**134.52**	**2,885.59**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-52220 **Ending Balance: 2,885.59**

Account: 10-5255-52230 MEDICARE (1.45%)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/33	07/01/2015	Bogue, Kristen		0.00	27.79
RV/752/60	07/01/2015	Adams, Jennifer		0.00	1.02
RV/752/102	07/01/2015	George, Elisa		0.00	1.78
RV/752/143	07/01/2015	Olsen, Elise		0.00	0.87
LB/117/2692	07/23/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	0.87	0.00
LB/117/2693	07/23/2015	FICAM Employer Medicare 10632-Jennifer	FRINGE-E	3.06	0.00
LB/117/2694	07/23/2015	FICAM Employer Medicare 10696-Elisa A	FRINGE-E	2.97	0.00
LB/117/2695	07/23/2015	FICAM Employer Medicare 10663-Kristen	FRINGE-E	50.59	0.00
LB/118/2610	08/24/2015	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-E	2.91	0.00
LB/118/2611	08/24/2015	FICAM Employer Medicare 10632-Jennifer	FRINGE-E	1.97	0.00
LB/118/2612	08/24/2015	FICAM Employer Medicare 10663-Kristen	FRINGE-E	50.67	0.00
LB/120/2700	09/24/2015	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-E	1.61	0.00
LB/120/2701	09/24/2015	FICAM Employer Medicare 10632-Jennifer	FRINGE-E	5.07	0.00
LB/120/2702	09/24/2015	FICAM Employer Medicare 10663-Kristen	FRINGE-E	50.82	0.00
LB/122/2850	10/23/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	0.62	0.00
LB/122/2851	10/23/2015	FICAM Employer Medicare 10632-Jennifer	FRINGE-E	2.94	0.00
LB/122/2852	10/23/2015	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-E	2.21	0.00
LB/122/2853	10/23/2015	FICAM Employer Medicare 10663-Kristen	FRINGE-E	52.77	0.00
LB/126/2902	11/24/2015	FICAM Employer Medicare 10632-Jennifer	FRINGE-E	3.12	0.00
LB/126/2903	11/24/2015	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-E	2.22	0.00
LB/126/2904	11/24/2015	FICAM Employer Medicare 10663-Kristen	FRINGE-E	49.97	0.00
LB/128/3261	12/23/2015	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-E	6.58	0.00
LB/128/3262	12/23/2015	FICAM Employer Medicare 10663-Kristen	FRINGE-E	51.95	0.00
LB/128/3263	12/23/2015	FICAM Employer Medicare 10632-Jennifer	FRINGE-E	9.46	0.00
LB/130/2672	01/22/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	1.12	0.00
LB/130/2673	01/22/2016	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-E	1.12	0.00
LB/130/2674	01/22/2016	FICAM Employer Medicare 10663-Kristen	FRINGE-E	41.01	0.00
LB/133/2814	02/24/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	0.94	0.00
LB/133/2815	02/24/2016	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-E	2.18	0.00
LB/133/2816	02/24/2016	FICAM Employer Medicare 10663-Kristen	FRINGE-E	49.18	0.00
LB/133/2817	02/24/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	2.25	0.00

Account: 10-5255-52230 MEDICARE (1.45%)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2875	03/24/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	3.37	0.00	
LB/135/2876	03/24/2016	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-E	2.74	0.00	
LB/135/2877	03/24/2016	FICAM Employer Medicare 10663-Kristen	FRINGE-E	57.48	0.00	
LB/137/2819	04/22/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	0.36	0.00	
LB/137/2820	04/22/2016	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-E	1.64	0.00	
LB/137/2821	04/22/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	3.37	0.00	
LB/137/2822	04/22/2016	FICAM Employer Medicare 10663-Kristen	FRINGE-E	58.31	0.00	
LB/139/2856	05/24/2016	FICAM Employer Medicare 10632-Jennifer	FRINGE-E	2.00	0.00	
LB/139/2857	05/24/2016	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-E	2.20	0.00	
LB/139/2858	05/24/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	3.37	0.00	
LB/139/2859	05/24/2016	FICAM Employer Medicare 10663-Kristen	FRINGE-E	52.07	0.00	
LB/145/2850	06/24/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	1.45	0.00	
LB/145/2851	06/24/2016	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-E	2.21	0.00	
LB/145/2852	06/24/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	3.00	0.00	
LB/145/2853	06/24/2016	FICAM Employer Medicare 10663-Kristen	FRINGE-E	79.06	0.00	
JL/1083/8	06/30/2016	Accrued Medicare FY16-Bogue, Kristen		28.59	0.00	
JL/1083/29	06/30/2016	Accrued Medicare FY16-Smith, Jean		1.28	0.00	
JL/1083/30	06/30/2016	Accrued Medicare FY16-Smith, Jean		0.38	0.00	
			Current balance:	**753.06**	**31.46**	**721.60**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-52230 **Ending Balance: 721.60**

Account: 10-5255-52410 HEALTH INS-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2696	07/23/2015	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-E	518.72	0.00
LB/118/2613	08/24/2015	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-E	518.72	0.00
LB/120/2703	09/24/2015	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-E	518.72	0.00
LB/122/2854	10/23/2015	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-E	518.72	0.00
LB/126/2905	11/24/2015	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-E	518.72	0.00
LB/128/3264	12/23/2015	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-E	518.72	0.00
LB/130/2676	01/22/2016	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-E	362.94	0.00
LB/133/2818	02/24/2016	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-E	517.30	0.00
LB/135/2879	03/24/2016	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-E	517.30	0.00
LB/137/2824	04/22/2016	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-E	517.30	0.00

Account: 10-5255-52410 HEALTH INS-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/2861	05/24/2016	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-E	517.30	0.00	
LB/145/2855	06/24/2016	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-E	517.30	0.00	
			Current balance:	**6,061.76**	**0.00**	**6,061.76**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-52410 **Ending Balance: 6,061.76**

Account: 10-5255-52450 DENTAL INS-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: 10-5255-52450 **Ending Balance: 0.00**

Account: 10-5255-52460 LIFE INS-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/2678	01/22/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	0.10	0.00	
LB/133/2821	02/24/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	0.19	0.00	
LB/135/2881	03/24/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	0.29	0.00	
LB/137/2826	04/22/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	0.29	0.00	
LB/139/2863	05/24/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	0.30	0.00	
LB/145/2857	06/24/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	0.27	0.00	
			Current balance:	**1.44**	**0.00**	**1.44**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-52460 **Ending Balance: 1.44**

Account: 10-5255-52600 DISABILITY-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/2679	01/22/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	0.47	0.00
LB/133/2822	02/24/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	0.93	0.00

Account: 10-5255-52600 DISABILITY-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2882	03/24/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	1.40	0.00	
LB/137/2827	04/22/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	1.40	0.00	
LB/139/2864	05/24/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	1.40	0.00	
LB/145/2858	06/24/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	1.24	0.00	
			Current balance:	**6.84**	**0.00**	**6.84**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-52600 Ending Balance: 6.84

Account: 10-5255-52700 WORKERS COMP INS-Business Tech BCC **Begining Balance: 0.00**

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

Account: 10-5255-52700 Ending Balance: 0.00

Account: 10-5255-52950 COMP ABSC VAC-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: 10-5255-52950 Ending Balance: 0.00

Account: 10-5255-53200 PROF EDU SVC-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: 10-5255-53200 Ending Balance: 0.00

Account: 10-5255-56100 SUPPLIES-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16798/9	07/22/2015	639300 Kristen iPad cases		149.18	0.00

Account: 10-5255-56100 SUPPLIES-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/452/25	07/31/2015	Bookstore Department Charges		127.90	0.00	
DT/526/7	09/30/2015	BCC Bookstore Department Charges		38.36	0.00	
DT/536/5	10/01/2015	Brigham City Campus Copier Charges		56.95	0.00	
IV/18702/1	10/23/2015	114648 VLCM HP monitor		429.04	0.00	
DT/547/5	10/31/2015	BCC Bookstore Department Charges		30.98	0.00	
DT/567/7	11/30/2015	BCC Bookstore Department Charges		21.47	0.00	
DT/566/27	11/30/2015	Bookstore Department Charges		7.51	0.00	
IV/19593/1	12/09/2015	115709 VLCM monitors		333.00	0.00	
DT/588/3	12/31/2015	Brigham City Campus Copier Charges		5.30	0.00	
DT/584/4	12/31/2015	BCC Bookstore Department Charges		85.60	0.00	
DT/627/3	02/29/2016	BCC Bookstore Department Charges		16.00	0.00	
IV/21315/3	03/22/2016	social media texts		249.00	0.00	
DT/661/3	03/31/2016	BCC Bookstore Department Charges		120.36	0.00	
DT/671/3	03/31/2016	BCC Copier Charges		33.85	0.00	
DT/731/3	06/30/2016	BCC Copier Charges		38.75	0.00	
JL/1145/198	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,743.25	
			Current balance:	**1,743.25**	**1,743.25**	**-0.00**
PO/9858/1	10/22/2015	114648 VLCM HP monitor		500.00	0.00	
@@/9858/1	10/23/2015	Unencumbrance by invoice 11205 475702		0.00	500.00	
PO/10235/1	11/24/2015	115709 VLCM monitors		375.00	0.00	
@@/10235/1	12/09/2015	Unencumbrance by invoice 11205 480239		0.00	375.00	
			Current balance plus encumbrances:	**875.00**	**875.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-56100 **Ending Balance: -0.00**

Account: 10-5255-56310 NON-CAP EQUIP-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: 10-5255-56310 **Ending Balance: 0.00**

Account: 10-5255-57310 EQUIP/MACHINERY-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: 10-5255-57310 **Ending Balance: 0.00**

Account: 10-5255-88300 EMP TUIT WAIV-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: 10-5255-88300 **Ending Balance: 0.00**

Account: 10-5255-88500 INST TUIT WAIVER-Business Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/272/2	01/07/2016	SCINT AD Business Tech BC	134	1,000.00	0.00	
FA/272/4	01/07/2016	SCINT AD Business Tech BC	134	1,000.00	0.00	
JL/1069/16	06/30/2016	Internal SC's - Remove Unused Portion		0.00	265.00	
			Current balance:	**2,000.00**	**265.00**	**1,735.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-5255-88500 **Ending Balance: 1,735.00**

Account: 10-6070-41210 TUITION CS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6376/24	07/02/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/6492/2	07/07/2015	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/6497/2	07/07/2015	Tuit CS: IAMT 1511 01 LC		0.00	52.50
CG/6500/2	07/07/2015	Tuit CS: IAMT 2821 01 LC		0.00	210.00
CG/6492/8	07/07/2015	Tuit CS: IAMT 1811 01 LC		0.00	105.00
CG/6521/10	07/08/2015	Tuit CS: IAMT 1831 01 LC		0.00	105.00
CG/6523/10	07/08/2015	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/6521/16	07/08/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/6547/2	07/09/2015	Tuit CS: IAMT 1511 01 LC		0.00	52.50
CG/6562/2	07/09/2015	Tuit CS: IAMT 2821 01 LC		0.00	105.00
CG/6547/10	07/09/2015	Tuit CS: IAMT 2110 01 LC		0.00	157.50
CG/6547/14	07/09/2015	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/6574/2	07/10/2015	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/6571/10	07/10/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/6571/44	07/10/2015	Tuit CS: IAMT 1300 01 LC		0.00	157.50

Account: 10-6070-41210 TUITION CS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6571/50	07/10/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/6636/14	07/14/2015	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/6636/20	07/14/2015	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/6636/24	07/14/2015	Tuit CS: IAMT 1511 01 LC		0.00	52.50
CG/6636/28	07/14/2015	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/6695/2	07/16/2015	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/6691/18	07/16/2015	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/6722/2	07/19/2015	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/6734/2	07/20/2015	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/6736/2	07/20/2015	Tuit CS: IAMT 1501 01 LC		0.00	105.00
CG/6739/2	07/20/2015	Tuit CS: IAMT 2050 01 LC		0.00	157.50
CG/6736/14	07/20/2015	Tuit CS: IAMT 2101 01 LC		0.00	52.50
CG/6756/2	07/21/2015	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/6766/30	07/21/2015	Tuit CS: IAMT 2020 01 LC		0.00	105.00
CG/6778/12	07/22/2015	Tuit CS: IAMT 2020 01 LC		0.00	105.00
CG/6829/2	07/27/2015	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/6839/6	07/27/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/6868/2	07/28/2015	Tuit CS: IAMT 2101 01 LC		0.00	52.50
CG/6881/2	07/28/2015	Tuit CS: IAMT 2102 01 LC		0.00	52.50
CG/6881/6	07/28/2015	Tuit CS: IAMT 2103 01 LC		0.00	52.50
CG/6886/22	07/28/2015	Tuit CS: IAMT 2901 01 LC		0.00	315.00
CG/6886/30	07/28/2015	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/6886/34	07/28/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/6913/2	07/30/2015	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/6925/42	07/31/2015	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/6925/46	07/31/2015	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/6971/2	08/03/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/6996/2	08/04/2015	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/6991/18	08/04/2015	Tuit CS: IAMT 1200 01 LC		0.00	105.00
TA/364/2	08/04/2015	IAMT 2110 01 LC Manual Adjustment		157.50	0.00
CG/7004/2	08/05/2015	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/7007/2	08/05/2015	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/7004/10	08/05/2015	Tuit CS: IAMT 2821 01 LC		0.00	105.00
CG/7009/30	08/05/2015	Tuit CS: IAMT 1611 01 LC		0.00	26.25
CG/7009/34	08/05/2015	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/7028/8	08/06/2015	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/7042/2	08/07/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/7043/2	08/07/2015	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/7047/2	08/07/2015	Tuit CS: IAMT 1261 01 LC		0.00	157.50
CG/7043/8	08/07/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/7070/28	08/10/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/7078/8	08/11/2015	Tuit CS: IAMT 2050 01 LC		0.00	157.50
CG/7119/2	08/13/2015	Tuit CS: IAMT 2101 01 LC		0.00	52.50
CG/7114/8	08/13/2015	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/7119/14	08/13/2015	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/7201/2	08/20/2015	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/7201/6	08/20/2015	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/7223/2	08/21/2015	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/7308/26	08/26/2015	Tuit CS: IAMT 1500 01 LC		0.00	157.50

Account: 10-6070-41210 TUITION CS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7308/38	08/26/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/7308/42	08/26/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
TA/381/2	08/26/2015	IAMT 2010 01 LC Manual Adjustment		157.50	0.00
CG/7351/2	08/27/2015	Tuit CS: IAMT 1101 01 LC		0.00	52.50
CG/7331/18	08/27/2015	Tuit CS: IAMT 1261 01 LC		0.00	157.50
CG/7331/22	08/27/2015	Tuit CS: IAMT 2101 01 LC		0.00	52.50
CG/7331/34	08/27/2015	Tuit CS: IAMT 2110 01 LC		0.00	157.50
CG/7364/6	08/28/2015	Tuit CS: IAMT 1101 01 LC		0.00	52.50
CG/7364/12	08/28/2015	Tuit CS: IAMT 2101 01 LC		0.00	52.50
CG/7400/2	08/31/2015	Tuit CS: IAMT 2252 01 LC		0.00	105.00
CG/7419/18	09/01/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/7419/24	09/01/2015	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/7465/2	09/02/2015	Tuit CS: IAMT 2110 01 LC		0.00	157.50
TA/395/2	09/03/2015	IAMT Courses Manual Adjustment		577.50	0.00
CG/7497/64	09/04/2015	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/7549/80	09/08/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/7598/14	09/09/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/7598/20	09/09/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/7591/34	09/09/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/7621/30	09/10/2015	Tuit CS: IAMT 1511 01 LC		0.00	52.50
CG/7629/14	09/11/2015	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/7649/6	09/13/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/7649/10	09/13/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/7677/6	09/15/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/7680/40	09/15/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/7680/46	09/15/2015	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/7680/50	09/15/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/7687/2	09/16/2015	Tuit CS: IAMT 1261 01 LC		0.00	157.50
CG/7697/22	09/17/2015	Tuit CS: IAMT 1611 01 LC		0.00	26.25
CG/7697/26	09/17/2015	Tuit CS: IAMT 1621 01 LC		0.00	26.25
CG/7697/30	09/17/2015	Tuit CS: IAMT 2002 01 LC		0.00	26.25
CG/7718/18	09/18/2015	Tuit CS: IAMT 2031 01 LC		0.00	52.50
CG/7776/2	09/21/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/7756/14	09/21/2015	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/7756/20	09/21/2015	Tuit CS: IAMT 2050 01 LC		0.00	157.50
CG/7918/6	09/24/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/7918/12	09/24/2015	Tuit CS: IAMT 1511 01 LC		0.00	52.50
CG/7959/6	09/25/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/8003/36	09/29/2015	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/8003/42	09/29/2015	Tuit CS: IAMT 2101 01 LC		0.00	52.50
CG/8003/48	09/29/2015	Tuit CS: IAMT 2102 01 LC		0.00	52.50
CG/8003/52	09/29/2015	Tuit CS: IAMT 2103 01 LC		0.00	52.50
CG/8055/2	09/30/2015	Tuit CS: IAMT 1601 01 LC		0.00	157.50
CG/8086/6	09/30/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/8056/22	09/30/2015	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/8056/38	09/30/2015	Tuit CS: IAMT 1261 01 LC		0.00	157.50
CG/8094/112	10/01/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/8094/148	10/01/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25

Account: 10-6070-41210 TUITION CS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8094/152	10/01/2015	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/8094/158	10/01/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/8094/162	10/01/2015	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/8158/6	10/02/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/8141/66	10/02/2015	Tuit CS: IAMT 2002 01 LC		0.00	26.25
CG/8208/2	10/05/2015	Tuit CS: IAMT 2101 01 LC		0.00	52.50
CG/8210/6	10/05/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/8208/8	10/05/2015	Tuit CS: IAMT 2821 01 LC		0.00	210.00
CG/8210/12	10/05/2015	Tuit CS: IAMT 2101 01 LC		0.00	52.50
CG/8197/18	10/05/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/8210/18	10/05/2015	Tuit CS: IAMT 2102 01 LC		0.00	52.50
CG/8210/22	10/05/2015	Tuit CS: IAMT 2103 01 LC		0.00	52.50
CG/8210/26	10/05/2015	Tuit CS: IAMT 2901 01 LC		0.00	262.50
CG/8210/30	10/05/2015	Tuit CS: IAMT 2999 01 LC		0.00	210.00
CG/8197/34	10/05/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/8301/2	10/08/2015	Tuit CS: IAMT 1601 01 LC		0.00	157.50
CG/8301/8	10/08/2015	Tuit CS: IAMT 1611 01 LC		0.00	26.25
CG/8318/26	10/09/2015	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/8353/6	10/13/2015	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/8353/30	10/13/2015	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/8379/26	10/14/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/8379/30	10/14/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/8379/34	10/14/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/8404/2	10/19/2015	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/8406/6	10/19/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/8406/20	10/19/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/8406/30	10/19/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/8406/42	10/19/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/8406/52	10/19/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/8406/70	10/19/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/8436/14	10/20/2015	Tuit CS: IAMT 1511 01 LC		0.00	52.50
CG/8436/18	10/20/2015	Tuit CS: IAMT 2012 01 LC		0.00	210.00
CG/8492/14	10/22/2015	Tuit CS: IAMT 1601 01 LC		0.00	157.50
CG/8533/2	10/26/2015	Tuit CS: IAMT 1621 01 LC		0.00	26.25
CG/8564/8	10/27/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/8564/12	10/27/2015	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/8569/28	10/27/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/8569/32	10/27/2015	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/8569/36	10/27/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/8585/2	10/28/2015	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/8587/2	10/28/2015	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/8587/16	10/28/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/8587/24	10/28/2015	Tuit CS: IAMT 2002 01 LC		0.00	26.25
TA/454/1	10/28/2015	IAMT 1601 01 LC Manual Adjustment		157.50	0.00
CG/8602/2	10/29/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/8598/12	10/29/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/8598/16	10/29/2015	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/8598/20	10/29/2015	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/8602/20	10/29/2015	Tuit CS: IAMT 1611 01 LC		0.00	26.25
CG/8598/24	10/29/2015	Tuit CS: IAMT 1611 01 LC		0.00	26.25

Account: 10-6070-41210 TUITION CS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8602/24	10/29/2015	Tuit CS: IAMT 1621 01 LC		0.00	26.25
CG/8598/28	10/29/2015	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/8623/2	10/30/2015	Tuit CS: IAMT 2002 01 LC		0.00	26.25
CG/8625/42	10/30/2015	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/8625/48	10/30/2015	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/8655/2	11/02/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/8656/14	11/02/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/8656/56	11/02/2015	Tuit CS: IAMT 2012 01 LC		0.00	210.00
CG/8656/114	11/02/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
TA/460/1	11/02/2015	IAMT 2000 01 LC Manual Adjustment		157.50	0.00
CG/8709/26	11/04/2015	Tuit CS: IAMT 2032 01 LC		0.00	52.50
CG/8758/2	11/06/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/8758/40	11/06/2015	Tuit CS: IAMT 2024 01 LC		0.00	52.50
CG/8782/20	11/09/2015	Tuit CS Adj.: IAMT 2031 01 LC		0.00	52.50
CG/8782/26	11/09/2015	Tuit CS: IAMT 2050 01 LC		0.00	157.50
CG/8826/2	11/11/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/8826/6	11/11/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/8875/2	11/16/2015	Tuit CS: IAMT 2036 01 LC		0.00	52.50
CG/8875/24	11/16/2015	Tuit CS: IAMT 2036 01 LC		0.00	52.50
CG/8875/30	11/16/2015	Tuit CS: IAMT 2036 01 LC		0.00	52.50
CG/8875/40	11/16/2015	Tuit CS: IAMT 2036 01 LC		0.00	52.50
CG/8950/2	11/18/2015	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/8950/8	11/18/2015	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/8917/12	11/18/2015	Tuit CS: IAMT 2024 01 LC		0.00	52.50
CG/8950/14	11/18/2015	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/8950/20	11/18/2015	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/8969/8	11/19/2015	Tuit CS: IAMT 2101 01 LC		0.00	52.50
CG/8986/14	11/20/2015	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/8986/20	11/20/2015	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/8986/26	11/20/2015	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/8986/32	11/20/2015	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/8986/38	11/20/2015	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/8986/44	11/20/2015	Tuit CS: IAMT 2002 01 LC		0.00	26.25
CG/8998/2	11/23/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/9063/2	11/30/2015	Tuit CS: IAMT 2036 01 LC		0.00	52.50
CG/9079/2	11/30/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/9079/6	11/30/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/9063/14	11/30/2015	Tuit CS: IAMT 2020 01 LC		0.00	105.00
CG/9090/10	12/01/2015	Tuit CS: IAMT 2026 01 LC		0.00	52.50
CG/9090/20	12/01/2015	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/9126/8	12/02/2015	Tuit CS: IAMT 2026 01 LC		0.00	52.50
CG/9126/36	12/02/2015	Tuit CS: IAMT 2026 01 LC		0.00	52.50
CG/9126/40	12/02/2015	Tuit CS: IAMT 2026 01 LC		0.00	52.50
CG/9126/52	12/02/2015	Tuit CS: IAMT 2026 01 LC		0.00	52.50
CG/9167/2	12/04/2015	Tuit CS: IAMT 2026 01 LC		0.00	52.50
CG/9200/2	12/07/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/9235/2	12/08/2015	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/9220/6	12/08/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00

Account: 10-6070-41210 TUITION CS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9220/16	12/08/2015	Tuit CS: IAMT 2020 01 LC		0.00	105.00
CG/9220/32	12/08/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/9251/12	12/09/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/9258/22	12/09/2015	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/9258/28	12/09/2015	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/9279/54	12/10/2015	Tuit CS: IAMT 2284 01 LC		0.00	52.50
CG/9297/2	12/11/2015	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/9297/6	12/11/2015	Tuit CS: IAMT 1252 01 LC		0.00	105.00
TA/496/2	12/11/2015	IAMT 2039 01 LC Manual Adjustment		52.50	0.00
CG/9397/2	12/14/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/9397/6	12/14/2015	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/9367/22	12/14/2015	Tuit CS: IAMT 2020 01 LC		0.00	105.00
CG/9429/2	12/15/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/9503/2	12/17/2015	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/9503/6	12/17/2015	Tuit CS: IAMT 2012 01 LC		0.00	210.00
CG/9497/12	12/17/2015	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/9497/16	12/17/2015	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/9497/20	12/17/2015	Tuit CS: IAMT 1511 01 LC		0.00	52.50
CG/9526/14	12/18/2015	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/9526/44	12/18/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/9551/12	12/22/2015	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/9581/30	01/04/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/9704/84	01/05/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/9704/168	01/05/2016	Tuit CS: IAMT 2244 01 LC		0.00	105.00
CG/9704/186	01/05/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/9849/2	01/07/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/9849/8	01/07/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/9861/8	01/07/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/9861/12	01/07/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/9849/30	01/07/2016	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/9880/60	01/08/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/9880/64	01/08/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
TA/508/2	01/08/2016	IAMT 2000 01 LC Manual Adjustment		157.50	0.00
CG/9931/2	01/11/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/9931/20	01/11/2016	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/9931/52	01/11/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/9931/56	01/11/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/9973/2	01/12/2016	Tuit CS: IAMT 2020 01 LC		0.00	105.00
CG/10024/2	01/13/2016	Tuit CS: IAMT 2101 01 LC		0.00	52.50
CG/10025/2	01/13/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/10024/8	01/13/2016	Tuit CS: IAMT 2020 01 LC		0.00	105.00
CG/10025/8	01/13/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/10025/14	01/13/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/10035/30	01/13/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/10025/32	01/13/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/10035/36	01/13/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/10025/38	01/13/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/10025/44	01/13/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/10071/2	01/14/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10071/8	01/14/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/10109/2	01/19/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/10112/2	01/19/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/10109/6	01/19/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/10109/10	01/19/2016	Tuit CS: IAMT 2031 01 LC		0.00	52.50
CG/10109/16	01/19/2016	Tuit CS: IAMT 1511 01 LC		0.00	52.50
CG/10137/26	01/20/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/10137/32	01/20/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/10188/2	01/21/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/10188/8	01/21/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/10188/18	01/21/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/10188/32	01/21/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/10209/2	01/22/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/10215/6	01/22/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/10209/8	01/22/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/10216/14	01/22/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/10260/8	01/25/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/10260/14	01/25/2016	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/10260/20	01/25/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/10260/24	01/25/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/10298/12	01/26/2016	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/10298/16	01/26/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/10298/22	01/26/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/10298/26	01/26/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/10303/44	01/26/2016	Tuit CS: IAMT 2020 01 LC		0.00	105.00
CG/10331/38	01/27/2016	Tuit CS: IAMT 2012 01 LC		0.00	210.00
CG/10331/72	01/27/2016	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/10418/8	02/01/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/10418/18	02/01/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/10428/22	02/01/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/10428/54	02/01/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/10454/2	02/02/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/10462/2	02/02/2016	Tuit CS: IAMT 2020 01 LC		0.00	105.00
CG/10457/18	02/02/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/10457/52	02/02/2016	Tuit CS: IAMT 2101 01 LC		0.00	52.50
CG/10457/58	02/02/2016	Tuit CS: IAMT 2103 01 LC		0.00	52.50
CG/10457/62	02/02/2016	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/10457/68	02/02/2016	Tuit CS: IAMT 2102 01 LC		0.00	52.50
CG/10484/2	02/03/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/10484/6	02/03/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/10484/10	02/03/2016	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/10484/40	02/03/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/10484/114	02/03/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/10526/2	02/05/2016	Tuit CS: IAMT 2031 01 LC		0.00	52.50
CG/10523/68	02/05/2016	Tuit CS: IAMT 1511 01 LC		0.00	52.50
CG/10523/72	02/05/2016	Tuit CS: IAMT 1621 01 LC		0.00	26.25
CG/10523/76	02/05/2016	Tuit CS: IAMT 1611 01 LC		0.00	26.25
CG/10523/80	02/05/2016	Tuit CS: IAMT 2020 01 LC		0.00	105.00
CG/10523/96	02/05/2016	Tuit CS: IAMT 1511 01 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10523/100	02/05/2016	Tuit CS: IAMT 1621 01 LC		0.00	26.25
CG/10523/104	02/05/2016	Tuit CS: IAMT 1611 01 LC		0.00	26.25
CG/10523/108	02/05/2016	Tuit CS: IAMT 2020 01 LC		0.00	105.00
TA/546/2	02/08/2016	IAMT 1102 1250 1252 Manual Adjustment		262.50	0.00
CG/10551/10	02/09/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/10551/40	02/09/2016	Tuit CS: IAMT 2033 01 LC		0.00	52.50
CG/10566/2	02/10/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/10566/6	02/10/2016	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/10566/12	02/10/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/10566/16	02/10/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/10566/22	02/10/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/10566/34	02/10/2016	Tuit CS: IAMT 2033 01 LC		0.00	52.50
CG/10577/6	02/11/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/10587/12	02/12/2016	Tuit CS: IAMT 1511 01 LC		0.00	52.50
CG/10606/2	02/16/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/10606/8	02/16/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/10606/14	02/16/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/10651/2	02/18/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/10651/8	02/18/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/10651/12	02/18/2016	Tuit CS: IAMT 1511 01 LC		0.00	52.50
CG/10680/2	02/22/2016	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/10681/2	02/22/2016	Tuit CS: IAMT 2031 01 LC		0.00	52.50
CG/10680/8	02/22/2016	Tuit CS: IAMT 2031 01 LC		0.00	52.50
CG/10681/8	02/22/2016	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/10681/18	02/22/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/10681/24	02/22/2016	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/10703/2	02/23/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/10709/6	02/23/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/10703/8	02/23/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/10724/28	02/24/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/10724/34	02/24/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/10724/40	02/24/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/10745/8	02/25/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/10744/12	02/25/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/10744/18	02/25/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/10744/22	02/25/2016	Tuit CS: IAMT 1511 01 LC		0.00	52.50
CG/10745/22	02/25/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/10744/26	02/25/2016	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/10773/6	02/26/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/10765/12	02/26/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/10765/16	02/26/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/10765/22	02/26/2016	Tuit CS: IAMT 1511 01 LC		0.00	52.50
CG/10765/26	02/26/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/10765/30	02/26/2016	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/10765/36	02/26/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/10765/42	02/26/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/10765/66	02/26/2016	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/10765/72	02/26/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/10785/14	02/29/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10836/2	03/01/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/10825/14	03/01/2016	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/10825/20	03/01/2016	Tuit CS: IAMT 2050 01 LC		0.00	157.50
TA/591/2	03/01/2016	IAMT 1103 01 LC Manual Adjustment		26.25	0.00
CG/10870/20	03/02/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/10870/34	03/02/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/10925/2	03/03/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/10926/2	03/03/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/10934/2	03/03/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/10922/6	03/03/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/10940/78	03/04/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/10940/84	03/04/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/10955/2	03/07/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/10956/2	03/07/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/10982/2	03/07/2016	Tuit CS: IAMT 2031 01 LC		0.00	52.50
CG/10956/20	03/07/2016	Tuit CS: IAMT 2031 01 LC		0.00	52.50
CG/10986/10	03/08/2016	Tuit CS: IAMT 2031 01 LC		0.00	52.50
CG/11010/2	03/09/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/11016/2	03/09/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/11025/2	03/09/2016	Tuit CS Rfd: IAMT 1252 01 LC		105.00	0.00
CG/11010/6	03/09/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/11025/6	03/09/2016	Tuit CS Rfd: IAMT 1250 01 LC		105.00	0.00
CG/11016/8	03/09/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/11010/10	03/09/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/11015/14	03/09/2016	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/11027/2	03/10/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/11027/8	03/10/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/11027/14	03/10/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/11027/26	03/10/2016	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/11041/2	03/11/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/11046/6	03/11/2016	Tuit CS: IAMT 1611 01 LC		0.00	26.25
CG/11053/2	03/12/2016	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/11053/6	03/12/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/11087/2	03/15/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/11087/8	03/15/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/11087/12	03/15/2016	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/11087/16	03/15/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/11075/44	03/15/2016	Tuit CS: IAMT 2024 01 LC		0.00	52.50
CG/11075/72	03/15/2016	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/11075/78	03/15/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/11075/82	03/15/2016	Tuit CS: IAMT 2020 01 LC		0.00	105.00
CG/11091/2	03/16/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/11104/2	03/16/2016	Tuit CS: IAMT 1261 01 LC		0.00	157.50
CG/11091/6	03/16/2016	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/11091/10	03/16/2016	Tuit CS: IAMT 2020 01 LC		0.00	105.00
CG/11094/40	03/16/2016	Tuit CS: IAMT 2036 01 LC		0.00	52.50
CG/11094/46	03/16/2016	Tuit CS: IAMT 2026 01 LC		0.00	52.50
TA/606/2	03/16/2016	IAMT 2020 01 LC Manual Adjustment		105.00	0.00
CG/11114/6	03/17/2016	Tuit CS: IAMT 1101 01 LC		0.00	52.50
CG/11114/12	03/17/2016	Tuit CS: IAMT 1261 01 LC		0.00	157.50

Account: 10-6070-41210 TUITION CS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11114/16	03/17/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/11128/2	03/18/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/11127/6	03/18/2016	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/11127/24	03/18/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/11127/28	03/18/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/11127/32	03/18/2016	Tuit CS: IAMT 2020 01 LC		0.00	105.00
CG/11193/2	03/21/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/11193/8	03/21/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/11162/26	03/21/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/11265/2	03/23/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/11294/2	03/24/2016	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/11291/6	03/24/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/11291/12	03/24/2016	Tuit CS Rfd: IAMT 1200 01 LC		105.00	0.00
CG/11371/6	03/25/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/11371/12	03/25/2016	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/11371/16	03/25/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/11371/22	03/25/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/11368/34	03/25/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/11368/38	03/25/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/11368/42	03/25/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/11368/48	03/25/2016	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/11368/54	03/25/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/11368/60	03/25/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/11386/6	03/28/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/11419/10	04/04/2016	Tuit CS: IAMT 2002 01 LC		0.00	26.25
CG/11419/14	04/04/2016	Tuit CS: IAMT 2050 01 LC		0.00	157.50
CG/11419/20	04/04/2016	Tuit CS: IAMT 2026 01 LC		0.00	52.50
CG/11472/52	04/04/2016	Tuit CS: IAMT 2050 01 LC		0.00	157.50
CG/11472/58	04/04/2016	Tuit CS: IAMT 2026 01 LC		0.00	52.50
CG/11518/2	04/05/2016	Tuit CS: IAMT 1601 01 LC		0.00	157.50
CG/11518/8	04/05/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/11547/2	04/06/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/11547/8	04/06/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/11547/14	04/06/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/11547/20	04/06/2016	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/11570/12	04/07/2016	Tuit CS: IAMT 2050 01 LC		0.00	157.50
CG/11570/18	04/07/2016	Tuit CS: IAMT 1621 01 LC		0.00	26.25
CG/11570/22	04/07/2016	Tuit CS: IAMT 2050 01 LC		0.00	157.50
CG/11570/28	04/07/2016	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/11570/32	04/07/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/11606/2	04/08/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/11648/2	04/11/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/11648/8	04/11/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/11648/12	04/11/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/11651/16	04/11/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/11651/20	04/11/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/11675/10	04/12/2016	Tuit CS: IAMT 2050 01 LC		0.00	157.50
CG/11729/2	04/13/2016	Tuit CS Rfd: IAMT 1011 01 LC		105.00	0.00
CG/11717/56	04/13/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00

Account: 10-6070-41210 TUITION CS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11759/6	04/14/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/11759/12	04/14/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/11759/18	04/14/2016	Tuit CS Adj.: IAMT 1011 01 LC		0.00	105.00
CG/11759/24	04/14/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/11759/28	04/14/2016	Tuit CS: IAMT 1511 01 LC		0.00	52.50
CG/11794/2	04/15/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/11813/2	04/18/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/11813/22	04/18/2016	Tuit CS: IAMT 1611 01 LC		0.00	26.25
CG/11813/26	04/18/2016	Tuit CS: IAMT 1621 01 LC		0.00	26.25
CG/11813/30	04/18/2016	Tuit CS: IAMT 2002 01 LC		0.00	26.25
CG/11863/2	04/19/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/11863/8	04/19/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/11863/14	04/19/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/11863/20	04/19/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/11863/30	04/19/2016	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/11880/2	04/20/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/11880/6	04/20/2016	Tuit CS: IAMT 2002 01 LC		0.00	26.25
CG/11884/20	04/20/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/11884/24	04/20/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/11914/2	04/21/2016	Tuit CS: IAMT 1611 01 LC		0.00	26.25
CG/11915/2	04/21/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/11923/2	04/21/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/11914/6	04/21/2016	Tuit CS: IAMT 1621 01 LC		0.00	26.25
CG/11915/6	04/21/2016	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/11915/12	04/21/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/11905/14	04/21/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/11915/18	04/21/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/11914/20	04/21/2016	Tuit CS: IAMT 2274 01 LC		0.00	157.50
CG/11929/2	04/22/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/11938/2	04/22/2016	Tuit CS Adj.: IAMT 1011 01 LC		0.00	105.00
CG/11929/8	04/22/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/11947/2	04/25/2016	Tuit CS Rfd: IAMT 1011 01 LC		105.00	0.00
CG/11946/10	04/25/2016	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/12002/2	04/27/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/12002/6	04/27/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/12002/10	04/27/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/12057/2	04/28/2016	Tuit CS: IAMT 2026 01 LC		0.00	52.50
CG/12058/2	04/28/2016	Tuit CS: IAMT 2026 01 LC		0.00	52.50
CG/12042/12	04/28/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/12042/30	04/28/2016	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/12042/34	04/28/2016	Tuit CS: IAMT 1621 01 LC		0.00	26.25
CG/12042/38	04/28/2016	Tuit CS: IAMT 2012 01 LC		0.00	210.00
CG/12042/42	04/28/2016	Tuit CS: IAMT 1611 01 LC		0.00	26.25
CG/12042/46	04/28/2016	Tuit CS: IAMT 2002 01 LC		0.00	26.25
CG/12042/88	04/28/2016	Tuit CS: IAMT 1611 01 LC		0.00	26.25
CG/12042/92	04/28/2016	Tuit CS: IAMT 1621 01 LC		0.00	26.25
CG/12042/96	04/28/2016	Tuit CS: IAMT 2002 01 LC		0.00	26.25
CG/12042/100	04/28/2016	Tuit CS: IAMT 2012 01 LC		0.00	210.00
CG/12042/104	04/28/2016	Tuit CS: IAMT 2024 01 LC		0.00	52.50
CG/12059/2	04/29/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12059/6	04/29/2016	Tuit CS: IAMT 2002 01 LC		0.00	26.25
CG/12065/6	04/29/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/12065/12	04/29/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/12095/10	05/02/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/12095/16	05/02/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/12134/2	05/03/2016	Tuit CS Adj.: IAMT 1011 01 LC		0.00	105.00
CG/12111/6	05/03/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/12149/2	05/04/2016	Tuit CS: IAMT 2821 01 LC		0.00	210.00
CG/12140/30	05/04/2016	Tuit CS: IAMT 2036 01 LC		0.00	52.50
CG/12158/2	05/05/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/12179/2	05/06/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/12174/16	05/06/2016	Tuit CS: IAMT 2012 01 LC		0.00	210.00
CG/12174/30	05/06/2016	Tuit CS: IAMT 2031 01 LC		0.00	52.50
CG/12191/2	05/09/2016	Tuit CS: IAMT 2031 01 LC		0.00	52.50
CG/12193/20	05/09/2016	Tuit CS: IAMT 2031 01 LC		0.00	52.50
CG/12193/56	05/09/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/12193/62	05/09/2016	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/12222/34	05/10/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/12222/40	05/10/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/12284/2	05/12/2016	Tuit CS: IAMT 2821 01 LC		0.00	210.00
CG/12274/24	05/12/2016	Tuit CS: IAMT 2036 01 LC		0.00	52.50
CG/12274/30	05/12/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/12308/2	05/16/2016	Tuit CS: IAMT 2036 01 LC		0.00	52.50
CG/12308/8	05/16/2016	Tuit CS: IAMT 2036 01 LC		0.00	52.50
CG/12312/10	05/16/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/12308/18	05/16/2016	Tuit CS: IAMT 2024 01 LC		0.00	52.50
CG/12336/6	05/17/2016	Tuit CS: IAMT 2002 01 LC		0.00	26.25
CG/12336/26	05/17/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/12336/36	05/17/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
TA/660/2	05/18/2016	IAMT 1102 01 LC Manual Adjustment		52.50	0.00
CG/12391/2	05/19/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/12393/2	05/19/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/12391/6	05/19/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/12393/6	05/19/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/12391/12	05/19/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/12391/32	05/19/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/12391/38	05/19/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/12391/44	05/19/2016	Tuit CS: IAMT 1151 01 LC		0.00	105.00
CG/12391/54	05/19/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/12423/2	05/20/2016	Tuit CS Adj.: IAMT 1102 01 LC		0.00	52.50
CG/12423/6	05/20/2016	Tuit CS Adj.: IAMT 1300 01 LC		0.00	157.50
CG/12416/8	05/20/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/12416/12	05/20/2016	Tuit CS: IAMT 2002 01 LC		0.00	26.25
CG/12417/12	05/20/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/12416/20	05/20/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/12416/24	05/20/2016	Tuit CS: IAMT 2012 01 LC		0.00	210.00
CG/12435/2	05/23/2016	Tuit CS: IAMT 1200 01 LC		0.00	105.00
CG/12448/2	05/23/2016	Tuit CS Rfd: IAMT 1102 01 LC		52.50	0.00
CG/12449/2	05/23/2016	Tuit CS Rfd: IAMT 1200 01 LC		105.00	0.00

Account: 10-6070-41210 TUITION CS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12448/6	05/23/2016	Tuit CS Rfd: IAMT 1300 01 LC		157.50	0.00
CG/12435/8	05/23/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/12449/8	05/23/2016	Tuit CS Rfd: IAMT 1300 01 LC		157.50	0.00
CG/12435/12	05/23/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/12449/14	05/23/2016	Tuit CS Rfd: IAMT 1252 01 LC		105.00	0.00
CG/12435/18	05/23/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/12475/2	05/24/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25
CG/12475/8	05/24/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25
CG/12465/30	05/24/2016	Tuit CS: IAMT 2002 01 LC		0.00	26.25
CG/12465/58	05/24/2016	Tuit CS: IAMT 2252 01 LC		0.00	105.00
CG/12465/62	05/24/2016	Tuit CS: IAMT 2270 01 LC		0.00	157.50
CG/12483/2	05/25/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/12478/10	05/25/2016	Tuit CS: IAMT 2024 01 LC		0.00	52.50
CG/12538/2	05/26/2016	Tuit CS: IAMT 1511 01 LC		0.00	52.50
CG/12538/12	05/26/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/12538/16	05/26/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/12538/24	05/26/2016	Tuit CS: IAMT 2036 01 LC		0.00	52.50
CG/12538/30	05/26/2016	Tuit CS: IAMT 2250 01 LC		0.00	157.50
CG/12538/34	05/26/2016	Tuit CS: IAMT 2050 01 LC		0.00	157.50
CG/12538/40	05/26/2016	Tuit CS: IAMT 2252 01 LC		0.00	105.00
CG/12538/48	05/26/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/12538/58	05/26/2016	Tuit CS: IAMT 2036 01 LC		0.00	52.50
CG/12538/64	05/26/2016	Tuit CS: IAMT 2050 01 LC		0.00	157.50
CG/12538/70	05/26/2016	Tuit CS: IAMT 2250 01 LC		0.00	157.50
CG/12538/74	05/26/2016	Tuit CS: IAMT 2252 01 LC		0.00	105.00
CG/12551/26	05/27/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/12564/2	05/31/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/12567/22	05/31/2016	Tuit CS: IAMT 2031 01 LC		0.00	52.50
CG/12567/28	05/31/2016	Tuit CS: IAMT 2050 01 LC		0.00	157.50
CG/12588/18	06/01/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/12588/22	06/01/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/12588/28	06/01/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/12632/2	06/03/2016	Tuit CS: IAMT 1102 01 LC		0.00	52.50
CG/12632/6	06/03/2016	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/12668/16	06/06/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50
CG/12668/20	06/06/2016	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/12730/20	06/08/2016	Tuit CS: IAMT 2102 01 LC		0.00	52.50
CG/12730/24	06/08/2016	Tuit CS: IAMT 2103 01 LC		0.00	52.50
CG/12730/40	06/08/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00
CG/12730/44	06/08/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00
CG/12730/48	06/08/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50
CG/12751/2	06/09/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00
CG/12772/2	06/09/2016	Tuit CS Adj.: IAMT 1200 01 LC		0.00	105.00
CG/12751/6	06/09/2016	Tuit CS: IAMT 2821 01 LC		0.00	105.00
CG/12779/2	06/10/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00
CG/12806/2	06/14/2016	Tuit CS: IAMT 2000 01 LC		0.00	157.50
CG/12806/8	06/14/2016	Tuit CS: IAMT 1021 01 LC		0.00	26.25
CG/12806/12	06/14/2016	Tuit CS: IAMT 1611 01 LC		0.00	26.25
CG/12806/16	06/14/2016	Tuit CS: IAMT 1621 01 LC		0.00	26.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12806/20	06/14/2016	Tuit CS: IAMT 1601 01 LC		0.00	157.50	
CG/12806/26	06/14/2016	Tuit CS: IAMT 2101 01 LC		0.00	52.50	
CG/12806/32	06/14/2016	Tuit CS: IAMT 2102 01 LC		0.00	52.50	
CG/12806/36	06/14/2016	Tuit CS: IAMT 2103 01 LC		0.00	52.50	
CG/12851/12	06/17/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25	
CG/12869/2	06/20/2016	Tuit CS: IAMT 1600 01 LC		0.00	210.00	
CG/12900/2	06/21/2016	Tuit CS: IAMT 2000 01 LC		0.00	157.50	
CG/12892/10	06/21/2016	Tuit CS: IAMT 2012 01 LC		0.00	210.00	
CG/12892/14	06/21/2016	Tuit CS: IAMT 2270 01 LC		0.00	157.50	
CG/12909/2	06/22/2016	Tuit CS: IAMT 2031 01 LC		0.00	52.50	
CG/12910/2	06/22/2016	Tuit CS: IAMT 2031 01 LC		0.00	55.50	
CG/12903/22	06/22/2016	Tuit CS: IAMT 2270 01 LC		0.00	157.50	
TA/715/2	06/22/2016	IAMT 2031 01 LC Manual Adjustment		55.50	0.00	
CG/12925/2	06/23/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00	
CG/12928/2	06/23/2016	Tuit CS: IAMT 1011 01 LC		0.00	105.00	
CG/12930/6	06/23/2016	Tuit CS: IAMT 2821 01 LC		0.00	210.00	
CG/12930/10	06/23/2016	Tuit CS: IAMT 2999 01 LC		0.00	210.00	
CG/12931/10	06/23/2016	Tuit CS: IAMT 1103 01 LC		0.00	26.25	
CG/12939/2	06/24/2016	Tuit CS Adj.: IAMT 1011 01 LC		0.00	105.00	
CG/12935/30	06/24/2016	Tuit CS: IAMT 1021 01 LC		0.00	26.25	
CG/12935/34	06/24/2016	Tuit CS: IAMT 1611 01 LC		0.00	26.25	
CG/12935/38	06/24/2016	Tuit CS: IAMT 1621 01 LC		0.00	26.25	
CG/12935/42	06/24/2016	Tuit CS: IAMT 2002 01 LC		0.00	26.25	
CG/12935/46	06/24/2016	Tuit CS: IAMT 1104 01 LC		0.00	26.25	
CG/12958/2	06/28/2016	Tuit CS: IAMT 1250 01 LC		0.00	105.00	
CG/12958/6	06/28/2016	Tuit CS: IAMT 1252 01 LC		0.00	105.00	
CG/12976/2	06/30/2016	Tuit CS: IAMT 1300 01 LC		0.00	157.50	
CG/12979/98	06/30/2016	Tuit CS: IAMT 1500 01 LC		0.00	157.50	
			Current balance:	**3,021.75**	**56,178.00**	**-53,156.25**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-41210 **Ending Balance: -53,156.25**

Account: 10-6070-41220 TUITION ST-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6431/2	07/06/2015	Tuit ST: IAMT 1011 01 LC		0.00	105.00
CG/6481/2	07/07/2015	Tuit ST: IAMT 2031 01 LC		0.00	52.50
CG/6483/2	07/07/2015	Tuit ST: IAMT 2031 01 LC		0.00	52.50
CG/6484/2	07/07/2015	Tuit ST: IAMT 2031 01 LC		0.00	52.50
CG/6485/2	07/07/2015	Tuit ST: IAMT 2031 01 LC		0.00	52.50
CG/6555/2	07/09/2015	Tuit ST: IAMT 1011 01 LC		0.00	105.00
CG/6610/2	07/13/2015	Tuit ST: IAMT 1811 01 LC		0.00	105.00
CG/6645/2	07/14/2015	Tuit ST Rfd: IAMT 2031 01 LC		52.50	0.00
CG/6646/2	07/14/2015	Tuit ST: IAMT 2031 01 LC		0.00	52.50
TA/340/2	07/17/2015	IAMT 1011 01 LC Manual Adjustment		105.00	0.00

Account: 10-6070-41220 TUITION ST-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6788/2	07/22/2015	Tuit ST: IAMT 2031 01 LC		0.00	52.50
CG/6789/2	07/22/2015	Tuit ST: IAMT 2031 01 LC		0.00	52.50
CG/6790/2	07/22/2015	Tuit ST: IAMT 2031 01 LC		0.00	52.50
CG/7013/2	08/05/2015	Tuit ST: IAMT 0101 02 LC		0.00	105.00
CG/7115/2	08/13/2015	Tuit ST: IAMT 2031 01 LC		0.00	52.50
CG/7191/6	08/19/2015	Tuit ST: IAMT 2020 01 LC		0.00	105.00
CG/7328/2	08/26/2015	Tuit ST: IAMT 2031 02 LC		0.00	52.50
CG/7360/2	08/28/2015	Tuit ST: IAMT 2031 02 LC		0.00	52.50
CG/7416/2	09/01/2015	Tuit ST: IAMT 2031 02 LC		0.00	52.50
CG/7417/2	09/01/2015	Tuit ST: IAMT 2031 02 LC		0.00	52.50
CG/7461/2	09/02/2015	Tuit ST: IAMT 2031 02 LC		0.00	52.50
CG/7717/2	09/17/2015	Tuit ST: IAMT 2031 02 LC		0.00	52.50
CG/7730/2	09/18/2015	Tuit ST: IAMT 2031 02 LC		0.00	52.50
CG/7790/2	09/21/2015	Tuit ST: IAMT 1831 01 LC		0.00	105.00
CG/7799/2	09/21/2015	Tuit ST: IAMT 1011 02 LC		0.00	105.00
CG/7830/2	09/22/2015	Tuit ST: IAMT 2031 02 LC		0.00	52.50
CG/7838/2	09/22/2015	Tuit ST: IAMT 1811 02 LC		0.00	105.00
CG/7865/2	09/22/2015	Tuit ST: IAMT 1011 02 LC		0.00	105.00
CG/7838/6	09/22/2015	Tuit ST Rfd: IAMT 1831 01 LC		105.00	0.00
CG/7818/30	09/22/2015	Tuit ST: IAMT 0107 01 LC		0.00	52.50
CG/7818/34	09/22/2015	Tuit ST: IAMT 2000 01 LC		0.00	157.50
CG/7904/2	09/23/2015	Tuit ST: IAMT 0107 01 LC		0.00	52.50
CG/7881/22	09/23/2015	Tuit ST: IAMT 0107 01 LC		0.00	52.50
CG/8018/2	09/29/2015	Tuit ST: IAMT 1011 02 LC		0.00	105.00
CG/8029/2	09/29/2015	Tuit ST: IAMT 0101 01 LC		0.00	105.00
CG/8001/6	09/29/2015	Tuit ST Rfd: IAMT 2020 01 LC		105.00	0.00
CG/8007/6	09/29/2015	Tuit ST Rfd: IAMT 1811 02 LC		105.00	0.00
CG/8044/2	09/30/2015	Tuit ST: IAMT 0107 01 LC		0.00	52.50
CG/8045/2	09/30/2015	Tuit ST: IAMT 0107 01 LC		0.00	52.50
CG/8078/2	09/30/2015	Tuit ST: IAMT 2000 01 LC		0.00	157.50
CG/8085/2	09/30/2015	Tuit ST: IAMT 0107 01 LC		0.00	52.50
CG/8088/2	10/01/2015	Tuit ST: IAMT 2000 01 LC		0.00	157.50
CG/8284/2	10/07/2015	Tuit ST: IAMT 0107 01 LC		0.00	52.50
CG/8286/2	10/07/2015	Tuit ST: IAMT 0107 01 LC		0.00	52.50
CG/8287/2	10/07/2015	Tuit ST: IAMT 0107 01 LC		0.00	52.50
CG/8288/2	10/07/2015	Tuit ST: IAMT 0107 01 LC		0.00	52.50
CG/8345/2	10/12/2015	Tuit ST: IAMT 0101 01 LC		0.00	105.00
CG/8372/2	10/13/2015	Tuit ST: IAMT 2002 01 LC		0.00	26.25
CG/8383/2	10/14/2015	Tuit ST: IAMT 2031 03 LC		0.00	52.50
CG/8530/2	10/23/2015	Tuit ST: IAMT 1021 01 LC		0.00	26.25
CG/8564/2	10/27/2015	Tuit ST: IAMT 2031 03 LC		0.00	52.50
CG/8657/6	11/02/2015	Tuit ST Rfd: IAMT 2031 03 LC		52.50	0.00
CG/8733/2	11/05/2015	Tuit ST: IAMT 2031 03 LC		0.00	52.50
CG/8735/2	11/05/2015	Tuit ST: IAMT 2031 03 LC		0.00	52.50
CG/8745/2	11/05/2015	Tuit ST: IAMT 2031 03 LC		0.00	52.50
CG/8746/2	11/05/2015	Tuit ST: IAMT 2031 03 LC		0.00	52.50

Account: 10-6070-41220 TUITION ST-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8747/2	11/05/2015	Tuit ST: IAMT 2031 03 LC		0.00	52.50
CG/8748/2	11/05/2015	Tuit ST: IAMT 2031 03 LC		0.00	52.50
CG/8861/2	11/16/2015	Tuit ST: IAMT 2031 04 LC		0.00	52.50
CG/8862/2	11/16/2015	Tuit ST: IAMT 2031 04 LC		0.00	52.50
CG/8863/2	11/16/2015	Tuit ST: IAMT 2031 04 LC		0.00	52.50
CG/8864/2	11/16/2015	Tuit ST: IAMT 2031 04 LC		0.00	52.50
CG/8865/2	11/16/2015	Tuit ST: IAMT 2031 04 LC		0.00	52.50
CG/8866/2	11/16/2015	Tuit ST: IAMT 2031 04 LC		0.00	52.50
CG/8918/2	11/18/2015	Tuit ST: IAMT 2031 04 LC		0.00	52.50
CG/8919/2	11/18/2015	Tuit ST: IAMT 2031 04 LC		0.00	52.50
CG/9020/2	11/24/2015	Tuit ST: IAMT 2031 05 LC		0.00	52.50
CG/9021/2	11/24/2015	Tuit ST: IAMT 2031 05 LC		0.00	52.50
CG/9020/8	11/24/2015	Tuit ST Rfd: IAMT 2031 04 LC		52.50	0.00
CG/9021/8	11/24/2015	Tuit ST Rfd: IAMT 2031 04 LC		52.50	0.00
CG/9512/2	12/17/2015	Tuit ST: IAMT 0101 03 LC		0.00	105.00
CG/9550/24	12/22/2015	Tuit ST: IAMT 1011 03 LC		0.00	105.00
CG/9558/54	12/28/2015	Tuit ST Rfd: IAMT 0101 03 LC		105.00	0.00
CG/9574/2	12/29/2015	Tuit ST Adj.: IAMT 0101 03 LC		0.00	105.00
CG/9660/2	01/04/2016	Tuit ST: IAMT 0101 03 LC		0.00	105.00
CG/9796/2	01/06/2016	Tuit ST: IAMT 0101 03 LC		0.00	105.00
CG/9859/2	01/07/2016	Tuit ST: IAMT 0101 03 LC		0.00	105.00
CG/9889/2	01/08/2016	Tuit ST: IAMT 2031 05 LC		0.00	52.50
CG/9890/2	01/08/2016	Tuit ST: IAMT 2031 05 LC		0.00	52.50
CG/9923/14	01/11/2016	Tuit ST: IAMT 1011 03 LC		0.00	105.00
CG/10058/2	01/13/2016	Tuit ST: IAMT 1011 03 LC		0.00	105.00
CG/10082/2	01/14/2016	Tuit ST: IAMT 0101 03 LC		0.00	105.00
CG/10211/2	01/22/2016	Tuit ST: IAMT 2031 05 LC		0.00	52.50
CG/10212/2	01/22/2016	Tuit ST: IAMT 2031 06 LC		0.00	52.50
CG/10304/2	01/26/2016	Tuit ST: IAMT 2031 05 LC		0.00	52.50
CG/10305/2	01/26/2016	Tuit ST: IAMT 2031 05 LC		0.00	52.50
CG/10315/2	01/26/2016	Tuit ST: IAMT 2031 05 LC		0.00	52.50
CG/10497/2	02/03/2016	Tuit ST: IAMT 2031 06 LC		0.00	52.50
CG/10506/2	02/04/2016	Tuit ST: IAMT 2031 06 LC		0.00	52.50
CG/10507/2	02/04/2016	Tuit ST: IAMT 2031 06 LC		0.00	52.50
CG/10508/2	02/04/2016	Tuit ST: IAMT 2031 06 LC		0.00	52.50
CG/10509/2	02/04/2016	Tuit ST: IAMT 2031 06 LC		0.00	52.50
CG/10515/2	02/04/2016	Tuit ST: IAMT 2031 06 LC		0.00	52.50
CG/10516/2	02/04/2016	Tuit ST: IAMT 2031 06 LC		0.00	52.50
CG/10561/2	02/09/2016	Tuit ST: IAMT 0101 03 LC		0.00	105.00
CG/10694/2	02/22/2016	Tuit ST: IAMT 2031 06 LC		0.00	52.50
CG/10701/2	02/22/2016	Tuit ST: IAMT 2031 07 LC		0.00	52.50
CG/10707/2	02/23/2016	Tuit ST Rfd: IAMT 2031 06 LC		52.50	0.00
CG/10749/2	02/25/2016	Tuit ST: IAMT 2031 07 LC		0.00	52.50
CG/10750/2	02/25/2016	Tuit ST: IAMT 2031 07 LC		0.00	52.50
CG/10751/2	02/25/2016	Tuit ST: IAMT 2031 07 LC		0.00	52.50
CG/10753/2	02/25/2016	Tuit ST: IAMT 2031 08 LC		0.00	52.50
CG/10754/2	02/25/2016	Tuit ST: IAMT 2031 08 LC		0.00	52.50

Account: 10-6070-41220 TUITION ST-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10755/2	02/25/2016	Tuit ST: IAMT 2031 08 LC		0.00	52.50
CG/10756/2	02/25/2016	Tuit ST: IAMT 2031 08 LC		0.00	52.50
CG/10757/2	02/25/2016	Tuit ST: IAMT 2031 08 LC		0.00	52.50
CG/10758/2	02/25/2016	Tuit ST: IAMT 2031 08 LC		0.00	52.50
CG/10783/2	02/29/2016	Tuit ST: IAMT 2031 07 LC		0.00	52.50
CG/10784/2	02/29/2016	Tuit ST: IAMT 2031 07 LC		0.00	52.50
CG/10878/2	03/02/2016	Tuit ST: IAMT 2031 08 LC		0.00	52.50
CG/10937/2	03/03/2016	Tuit ST: IAMT 2031 08 LC		0.00	52.50
CG/10974/2	03/07/2016	Tuit ST: IAMT 2031 05 LC		0.00	52.50
CG/11537/2	04/06/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
CG/11537/6	04/06/2016	Tuit ST: IAMT 0110 01 LC		0.00	26.25
CG/11571/2	04/07/2016	Tuit ST: IAMT 2031 07 LC		0.00	52.50
CG/11784/2	04/15/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
CG/11786/2	04/15/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
CG/11787/2	04/15/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
CG/11789/2	04/15/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
CG/11790/2	04/15/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
CG/11806/2	04/15/2016	Tuit ST: IAMT 0101 04 LC		0.00	105.00
CG/11787/6	04/15/2016	Tuit ST: IAMT 0110 01 LC		0.00	26.25
CG/11790/6	04/15/2016	Tuit ST: IAMT 0110 01 LC		0.00	26.25
CG/11977/2	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		52.50	0.00
CG/11980/2	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		0.00	52.50
CG/11981/2	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		0.00	52.50
CG/11982/2	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		0.00	52.50
CG/11983/2	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		0.00	52.50
CG/11984/2	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		0.00	52.50
CG/11985/2	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		0.00	52.50
CG/11986/2	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		0.00	52.50
CG/11981/6	04/26/2016	Tuit ST Adj.: IAMT 2031 08 LC		0.00	52.50
CG/11977/10	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		52.50	0.00
CG/11977/14	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		52.50	0.00
CG/11977/22	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		52.50	0.00
CG/11977/26	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		52.50	0.00
CG/11977/30	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		52.50	0.00
CG/11977/54	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		52.50	0.00
CG/11977/58	04/26/2016	Tuit ST Rfd: IAMT 2031 08 LC		52.50	0.00
CG/12045/8	04/28/2016	Tuit ST Rfd: IAMT 2031 07 LC		52.50	0.00
TA/674/2	05/01/2016	IAMT 0101 03 LC Manual Adjustment		105.00	0.00
CG/12115/2	05/03/2016	Tuit ST: IAMT 0110 01 LC		0.00	26.25
CG/12116/2	05/03/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
CG/12116/6	05/03/2016	Tuit ST: IAMT 0110 01 LC		0.00	26.25
CG/12143/2	05/04/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
CG/12153/2	05/04/2016	Tuit ST: IAMT 0110 01 LC		0.00	26.25
CG/12223/2	05/10/2016	Tuit ST: IAMT 0109 01 LC		0.00	26.25
CG/12223/6	05/10/2016	Tuit ST: IAMT 0110 01 LC		0.00	26.25
CG/12437/2	05/23/2016	Tuit ST Rfd: IAMT 2031 08 LC		52.50	0.00

Account: 10-6070-41220 TUITION ST-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12550/2	05/26/2016	Tuit ST: IAMT 2031 07 LC		0.00	52.50	
			Current balance:	**1,417.50**	**7,822.50**	**-6,405.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-41220 **Ending Balance: -6,405.00**

Account: 10-6070-41310 FEES CS (F1)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6376/26	07/02/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/6497/4	07/07/2015	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/6500/4	07/07/2015	Fees F1: IAMT 2821 01 LC		0.00	10.00
CG/6492/6	07/07/2015	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/6492/12	07/07/2015	Fees F1: IAMT 1811 01 LC		0.00	10.00
CG/6521/14	07/08/2015	Fees F1: IAMT 1831 01 LC		0.00	10.00
CG/6523/14	07/08/2015	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/6521/20	07/08/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/6547/4	07/09/2015	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/6562/4	07/09/2015	Fees F1: IAMT 2821 01 LC		0.00	10.00
CG/6547/12	07/09/2015	Fees F1: IAMT 2110 01 LC		0.00	10.00
CG/6547/18	07/09/2015	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/6574/4	07/10/2015	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/6571/14	07/10/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/6571/48	07/10/2015	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/6571/54	07/10/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/6636/18	07/14/2015	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/6636/22	07/14/2015	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/6636/26	07/14/2015	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/6636/30	07/14/2015	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/6695/6	07/16/2015	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/6691/22	07/16/2015	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/6722/6	07/19/2015	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/6734/4	07/20/2015	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/6736/6	07/20/2015	Fees F1: IAMT 1501 01 LC		0.00	10.00
CG/6739/6	07/20/2015	Fees F1: IAMT 2050 01 LC		0.00	10.00
CG/6736/18	07/20/2015	Fees F1: IAMT 2101 01 LC		0.00	10.00
CG/6756/6	07/21/2015	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/6766/34	07/21/2015	Fees F1: IAMT 2020 01 LC		0.00	10.00
CG/6778/16	07/22/2015	Fees F1: IAMT 2020 01 LC		0.00	10.00
CG/6829/4	07/27/2015	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/6839/10	07/27/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/6881/4	07/28/2015	Fees F1: IAMT 2102 01 LC		0.00	10.00
CG/6868/6	07/28/2015	Fees F1: IAMT 2101 01 LC		0.00	10.00
CG/6881/8	07/28/2015	Fees F1: IAMT 2103 01 LC		0.00	10.00
CG/6886/24	07/28/2015	Fees F1: IAMT 2901 01 LC		0.00	10.00
CG/6886/32	07/28/2015	Fees F1: IAMT 1252 01 LC		0.00	10.00

Account: 10-6070-41310 FEES CS (F1)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6886/38	07/28/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/6913/6	07/30/2015	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/6925/44	07/31/2015	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/6925/48	07/31/2015	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/6971/6	08/03/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/6996/6	08/04/2015	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/6991/22	08/04/2015	Fees F1: IAMT 1200 01 LC		0.00	10.00
TA/364/4	08/04/2015	IAMT 2110 01 LC Manual Adjustment		10.00	0.00
CG/7004/4	08/05/2015	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/7007/6	08/05/2015	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/7004/12	08/05/2015	Fees F1: IAMT 2821 01 LC		0.00	10.00
CG/7009/32	08/05/2015	Fees F1: IAMT 1611 01 LC		0.00	10.00
CG/7009/36	08/05/2015	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/7028/10	08/06/2015	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/7042/4	08/07/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/7047/4	08/07/2015	Fees F1: IAMT 1261 01 LC		0.00	10.00
CG/7043/6	08/07/2015	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/7043/10	08/07/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/7070/32	08/10/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/7078/12	08/11/2015	Fees F1: IAMT 2050 01 LC		0.00	10.00
CG/7119/6	08/13/2015	Fees F1: IAMT 2101 01 LC		0.00	10.00
CG/7114/12	08/13/2015	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/7119/18	08/13/2015	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/7201/4	08/20/2015	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/7201/8	08/20/2015	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/7223/6	08/21/2015	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/7308/28	08/26/2015	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/7308/40	08/26/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/7308/44	08/26/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
TA/381/6	08/26/2015	IAMT 2010 01 LC Manual Adjustment		10.00	0.00
CG/7351/6	08/27/2015	Fees F1: IAMT 1101 01 LC		0.00	10.00
CG/7331/20	08/27/2015	Fees F1: IAMT 1261 01 LC		0.00	10.00
CG/7331/26	08/27/2015	Fees F1: IAMT 2101 01 LC		0.00	10.00
CG/7331/36	08/27/2015	Fees F1: IAMT 2110 01 LC		0.00	10.00
CG/7364/10	08/28/2015	Fees F1: IAMT 1101 01 LC		0.00	10.00
CG/7364/16	08/28/2015	Fees F1: IAMT 2101 01 LC		0.00	10.00
CG/7400/4	08/31/2015	Fees F1: IAMT 2252 01 LC		0.00	10.00
CG/7419/22	09/01/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/7419/28	09/01/2015	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/7465/4	09/02/2015	Fees F1: IAMT 2110 01 LC		0.00	10.00
TA/395/3	09/03/2015	IAMT Courses Manual Adjustment		80.00	0.00
CG/7497/66	09/04/2015	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/7549/84	09/08/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/7598/18	09/09/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/7598/22	09/09/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/7591/38	09/09/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/7621/32	09/10/2015	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/7629/16	09/11/2015	Fees F1: IAMT 1600 01 LC		0.00	10.00

Account: 10-6070-41310 FEES CS (F1)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7649/8	09/13/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/7649/14	09/13/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/7677/10	09/15/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/7680/44	09/15/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/7680/48	09/15/2015	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/7680/52	09/15/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/7687/4	09/16/2015	Fees F1: IAMT 1261 01 LC		0.00	10.00
CG/7697/24	09/17/2015	Fees F1: IAMT 1611 01 LC		0.00	10.00
CG/7697/28	09/17/2015	Fees F1: IAMT 1621 01 LC		0.00	10.00
CG/7697/32	09/17/2015	Fees F1: IAMT 2002 01 LC		0.00	10.00
CG/7718/22	09/18/2015	Fees F1: IAMT 2031 01 LC		0.00	10.00
CG/7776/6	09/21/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/7756/18	09/21/2015	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/7756/24	09/21/2015	Fees F1: IAMT 2050 01 LC		0.00	10.00
CG/7918/10	09/24/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/7918/14	09/24/2015	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/7959/10	09/25/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/8003/40	09/29/2015	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/8003/46	09/29/2015	Fees F1: IAMT 2101 01 LC		0.00	10.00
CG/8003/50	09/29/2015	Fees F1: IAMT 2102 01 LC		0.00	10.00
CG/8003/54	09/29/2015	Fees F1: IAMT 2103 01 LC		0.00	10.00
CG/8055/6	09/30/2015	Fees F1: IAMT 1601 01 LC		0.00	10.00
CG/8086/10	09/30/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/8056/26	09/30/2015	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/8056/40	09/30/2015	Fees F1: IAMT 1261 01 LC		0.00	10.00
CG/8094/116	10/01/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/8094/150	10/01/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/8094/156	10/01/2015	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/8094/160	10/01/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/8094/166	10/01/2015	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/8158/10	10/02/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/8141/68	10/02/2015	Fees F1: IAMT 2002 01 LC		0.00	10.00
CG/8208/6	10/05/2015	Fees F1: IAMT 2101 01 LC		0.00	10.00
CG/8208/10	10/05/2015	Fees F1: IAMT 2821 01 LC		0.00	10.00
CG/8210/10	10/05/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/8210/16	10/05/2015	Fees F1: IAMT 2101 01 LC		0.00	10.00
CG/8210/20	10/05/2015	Fees F1: IAMT 2102 01 LC		0.00	10.00
CG/8197/22	10/05/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/8210/24	10/05/2015	Fees F1: IAMT 2103 01 LC		0.00	10.00
CG/8210/28	10/05/2015	Fees F1: IAMT 2901 01 LC		0.00	10.00
CG/8210/32	10/05/2015	Fees F1: IAMT 2999 01 LC		0.00	10.00
CG/8197/36	10/05/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/8301/6	10/08/2015	Fees F1: IAMT 1601 01 LC		0.00	10.00
CG/8301/10	10/08/2015	Fees F1: IAMT 1611 01 LC		0.00	10.00
CG/8318/30	10/09/2015	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/8353/10	10/13/2015	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/8353/34	10/13/2015	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/8379/28	10/14/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/8379/32	10/14/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00

Account: 10-6070-41310 FEES CS (F1)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8379/38	10/14/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/8404/6	10/19/2015	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/8406/10	10/19/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/8406/24	10/19/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/8406/34	10/19/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/8406/46	10/19/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/8406/56	10/19/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/8406/74	10/19/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/8436/16	10/20/2015	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/8436/20	10/20/2015	Fees F1: IAMT 2012 01 LC		0.00	10.00
CG/8492/18	10/22/2015	Fees F1: IAMT 1601 01 LC		0.00	10.00
CG/8533/4	10/26/2015	Fees F1: IAMT 1621 01 LC		0.00	10.00
CG/8564/10	10/27/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/8564/14	10/27/2015	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/8569/30	10/27/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/8569/34	10/27/2015	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/8569/38	10/27/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/8585/4	10/28/2015	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/8587/4	10/28/2015	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/8587/18	10/28/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/8587/26	10/28/2015	Fees F1: IAMT 2002 01 LC		0.00	10.00
TA/454/2	10/28/2015	IAMT 1601 01 LC Manual Adjustment		10.00	0.00
CG/8602/6	10/29/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/8598/14	10/29/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/8598/18	10/29/2015	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/8598/22	10/29/2015	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/8602/22	10/29/2015	Fees F1: IAMT 1611 01 LC		0.00	10.00
CG/8598/26	10/29/2015	Fees F1: IAMT 1611 01 LC		0.00	10.00
CG/8602/26	10/29/2015	Fees F1: IAMT 1621 01 LC		0.00	10.00
CG/8598/32	10/29/2015	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/8623/4	10/30/2015	Fees F1: IAMT 2002 01 LC		0.00	10.00
CG/8625/46	10/30/2015	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/8625/52	10/30/2015	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/8655/6	11/02/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/8656/18	11/02/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/8656/58	11/02/2015	Fees F1: IAMT 2012 01 LC		0.00	10.00
CG/8656/118	11/02/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
TA/460/3	11/02/2015	IAMT 2000 01 LC Manual Adjustment		10.00	0.00
CG/8709/30	11/04/2015	Fees F1: IAMT 2032 01 LC		0.00	10.00
CG/8758/4	11/06/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/8758/44	11/06/2015	Fees F1: IAMT 2024 01 LC		0.00	10.00
CG/8782/24	11/09/2015	Fee Adj.: IAMT 2031 01 LC		0.00	10.00
CG/8782/30	11/09/2015	Fees F1: IAMT 2050 01 LC		0.00	10.00
CG/8826/4	11/11/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/8826/8	11/11/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/8875/6	11/16/2015	Fees F1: IAMT 2036 01 LC		0.00	10.00
CG/8875/28	11/16/2015	Fees F1: IAMT 2036 01 LC		0.00	10.00
CG/8875/34	11/16/2015	Fees F1: IAMT 2036 01 LC		0.00	10.00
CG/8875/44	11/16/2015	Fees F1: IAMT 2036 01 LC		0.00	10.00

Account: 10-6070-41310 FEES CS (F1)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8950/6	11/18/2015	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/8950/12	11/18/2015	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/8917/16	11/18/2015	Fees F1: IAMT 2024 01 LC		0.00	10.00
CG/8950/18	11/18/2015	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/8950/24	11/18/2015	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/8969/12	11/19/2015	Fees F1: IAMT 2101 01 LC		0.00	10.00
CG/8986/18	11/20/2015	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/8986/24	11/20/2015	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/8986/30	11/20/2015	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/8986/36	11/20/2015	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/8986/42	11/20/2015	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/8986/46	11/20/2015	Fees F1: IAMT 2002 01 LC		0.00	10.00
CG/8998/6	11/23/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/9079/4	11/30/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/9063/6	11/30/2015	Fees F1: IAMT 2036 01 LC		0.00	10.00
CG/9079/8	11/30/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/9063/18	11/30/2015	Fees F1: IAMT 2020 01 LC		0.00	10.00
CG/9090/12	12/01/2015	Fees F1: IAMT 2026 01 LC		0.00	10.00
CG/9090/24	12/01/2015	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/9126/10	12/02/2015	Fees F1: IAMT 2026 01 LC		0.00	10.00
CG/9126/38	12/02/2015	Fees F1: IAMT 2026 01 LC		0.00	10.00
CG/9126/42	12/02/2015	Fees F1: IAMT 2026 01 LC		0.00	10.00
CG/9126/54	12/02/2015	Fees F1: IAMT 2026 01 LC		0.00	10.00
CG/9167/4	12/04/2015	Fees F1: IAMT 2026 01 LC		0.00	10.00
CG/9200/6	12/07/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/9235/6	12/08/2015	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/9220/10	12/08/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/9220/20	12/08/2015	Fees F1: IAMT 2020 01 LC		0.00	10.00
CG/9220/34	12/08/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/9251/14	12/09/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/9258/26	12/09/2015	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/9258/32	12/09/2015	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/9279/56	12/10/2015	Fees F1: IAMT 2284 01 LC		0.00	10.00
CG/9297/4	12/11/2015	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/9297/8	12/11/2015	Fees F1: IAMT 1252 01 LC		0.00	10.00
TA/496/3	12/11/2015	IAMT 2039 01 LC Manual Adjustment		22.50	0.00
CG/9397/4	12/14/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/9397/8	12/14/2015	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/9367/26	12/14/2015	Fees F1: IAMT 2020 01 LC		0.00	10.00
CG/9429/6	12/15/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/9503/4	12/17/2015	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/9503/8	12/17/2015	Fees F1: IAMT 2012 01 LC		0.00	10.00
CG/9497/14	12/17/2015	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/9497/18	12/17/2015	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/9497/22	12/17/2015	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/9526/16	12/18/2015	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/9526/48	12/18/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/9551/16	12/22/2015	Fees F1: IAMT 1011 01 LC		0.00	10.00

Account: 10-6070-41310 FEES CS (F1)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9581/34	01/04/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/9704/88	01/05/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/9704/170	01/05/2016	Fees F1: IAMT 2244 01 LC		0.00	10.00
CG/9704/190	01/05/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/9849/6	01/07/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/9861/10	01/07/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/9849/12	01/07/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/9861/14	01/07/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/9849/32	01/07/2016	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/9880/62	01/08/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/9880/66	01/08/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
TA/508/6	01/08/2016	IAMT 2000 01 LC Manual Adjustment		10.00	0.00
CG/9931/4	01/11/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/9931/22	01/11/2016	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/9931/54	01/11/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/9931/60	01/11/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/9973/6	01/12/2016	Fees F1: IAMT 2020 01 LC		0.00	10.00
CG/10024/6	01/13/2016	Fees F1: IAMT 2101 01 LC		0.00	10.00
CG/10025/6	01/13/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/10024/12	01/13/2016	Fees F1: IAMT 2020 01 LC		0.00	10.00
CG/10025/12	01/13/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/10025/18	01/13/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/10035/34	01/13/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/10025/36	01/13/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/10035/40	01/13/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/10025/42	01/13/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/10025/48	01/13/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/10071/6	01/14/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/10071/10	01/14/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/10109/4	01/19/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/10112/4	01/19/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/10109/8	01/19/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/10109/14	01/19/2016	Fees F1: IAMT 2031 01 LC		0.00	10.00
CG/10109/18	01/19/2016	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/10137/30	01/20/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/10137/36	01/20/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/10188/6	01/21/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/10188/12	01/21/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/10188/20	01/21/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/10188/36	01/21/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/10209/6	01/22/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/10209/10	01/22/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/10215/10	01/22/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/10216/16	01/22/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/10260/12	01/25/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/10260/18	01/25/2016	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/10260/22	01/25/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/10260/26	01/25/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/10298/14	01/26/2016	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/10298/20	01/26/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00

Account: 10-6070-41310 FEES CS (F1)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10298/24	01/26/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/10298/28	01/26/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/10303/48	01/26/2016	Fees F1: IAMT 2020 01 LC		0.00	10.00
CG/10331/40	01/27/2016	Fees F1: IAMT 2012 01 LC		0.00	10.00
CG/10331/76	01/27/2016	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/10418/12	02/01/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/10418/22	02/01/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/10428/24	02/01/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/10428/58	02/01/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/10454/6	02/02/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/10462/6	02/02/2016	Fees F1: IAMT 2020 01 LC		0.00	10.00
CG/10457/22	02/02/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/10457/56	02/02/2016	Fees F1: IAMT 2101 01 LC		0.00	10.00
CG/10457/60	02/02/2016	Fees F1: IAMT 2103 01 LC		0.00	10.00
CG/10457/66	02/02/2016	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/10457/70	02/02/2016	Fees F1: IAMT 2102 01 LC		0.00	10.00
CG/10484/4	02/03/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/10484/8	02/03/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/10484/14	02/03/2016	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/10484/44	02/03/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/10484/116	02/03/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/10526/6	02/05/2016	Fees F1: IAMT 2031 01 LC		0.00	10.00
CG/10523/70	02/05/2016	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/10523/74	02/05/2016	Fees F1: IAMT 1621 01 LC		0.00	10.00
CG/10523/78	02/05/2016	Fees F1: IAMT 1611 01 LC		0.00	10.00
CG/10523/84	02/05/2016	Fees F1: IAMT 2020 01 LC		0.00	10.00
CG/10523/98	02/05/2016	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/10523/102	02/05/2016	Fees F1: IAMT 1621 01 LC		0.00	10.00
CG/10523/106	02/05/2016	Fees F1: IAMT 1611 01 LC		0.00	10.00
CG/10523/112	02/05/2016	Fees F1: IAMT 2020 01 LC		0.00	10.00
TA/546/3	02/08/2016	IAMT 1102 1250 1252 Manual Adjustment		30.00	0.00
CG/10551/14	02/09/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/10551/44	02/09/2016	Fees F1: IAMT 2033 01 LC		0.00	10.00
CG/10566/4	02/10/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/10566/10	02/10/2016	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/10566/14	02/10/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/10566/20	02/10/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/10566/24	02/10/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/10566/38	02/10/2016	Fees F1: IAMT 2033 01 LC		0.00	10.00
CG/10577/8	02/11/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/10587/14	02/12/2016	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/10606/6	02/16/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/10606/12	02/16/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/10606/18	02/16/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/10651/6	02/18/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/10651/10	02/18/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/10651/14	02/18/2016	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/10680/6	02/22/2016	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/10681/6	02/22/2016	Fees F1: IAMT 2031 01 LC		0.00	10.00

Account: 10-6070-41310 FEES CS (F1)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10680/12	02/22/2016	Fees F1: IAMT 2031 01 LC		0.00	10.00
CG/10681/12	02/22/2016	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/10681/22	02/22/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/10681/28	02/22/2016	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/10703/6	02/23/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/10709/10	02/23/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/10703/12	02/23/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/10724/32	02/24/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/10724/38	02/24/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/10724/42	02/24/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/10745/12	02/25/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/10744/16	02/25/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/10744/20	02/25/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/10744/24	02/25/2016	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/10745/24	02/25/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/10744/30	02/25/2016	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/10773/10	02/26/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/10765/14	02/26/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/10765/20	02/26/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/10765/24	02/26/2016	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/10765/28	02/26/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/10765/34	02/26/2016	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/10765/40	02/26/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/10765/46	02/26/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/10765/70	02/26/2016	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/10765/74	02/26/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/10785/18	02/29/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/10836/6	03/01/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/10825/18	03/01/2016	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/10825/24	03/01/2016	Fees F1: IAMT 2050 01 LC		0.00	10.00
TA/591/4	03/01/2016	IAMT 1103 01 LC Manual Adjustment		10.00	0.00
CG/10870/24	03/02/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/10870/36	03/02/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/10925/6	03/03/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/10926/6	03/03/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/10934/6	03/03/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/10922/10	03/03/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/10940/82	03/04/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/10940/88	03/04/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/10955/6	03/07/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/10956/6	03/07/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/10982/6	03/07/2016	Fees F1: IAMT 2031 01 LC		0.00	10.00
CG/10956/24	03/07/2016	Fees F1: IAMT 2031 01 LC		0.00	10.00
CG/10986/14	03/08/2016	Fees F1: IAMT 2031 01 LC		0.00	10.00
CG/11010/4	03/09/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/11025/4	03/09/2016	Fees F1 Rfd: IAMT 1252 01 LC		10.00	0.00
CG/11016/6	03/09/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/11010/8	03/09/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/11025/8	03/09/2016	Fees F1 Rfd: IAMT 1250 01 LC		10.00	0.00

Account: 10-6070-41310 FEES CS (F1)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11016/12	03/09/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/11010/14	03/09/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/11015/16	03/09/2016	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/11027/6	03/10/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/11027/12	03/10/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/11027/16	03/10/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/11027/28	03/10/2016	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/11041/6	03/11/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/11046/8	03/11/2016	Fees F1: IAMT 1611 01 LC		0.00	10.00
CG/11053/4	03/12/2016	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/11053/10	03/12/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/11087/6	03/15/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/11087/10	03/15/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/11087/14	03/15/2016	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/11087/20	03/15/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/11075/48	03/15/2016	Fees F1: IAMT 2024 01 LC		0.00	10.00
CG/11075/76	03/15/2016	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/11075/80	03/15/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/11075/86	03/15/2016	Fees F1: IAMT 2020 01 LC		0.00	10.00
CG/11091/4	03/16/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/11104/4	03/16/2016	Fees F1: IAMT 1261 01 LC		0.00	10.00
CG/11091/8	03/16/2016	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/11091/14	03/16/2016	Fees F1: IAMT 2020 01 LC		0.00	10.00
CG/11094/44	03/16/2016	Fees F1: IAMT 2036 01 LC		0.00	10.00
CG/11094/48	03/16/2016	Fees F1: IAMT 2026 01 LC		0.00	10.00
TA/606/4	03/16/2016	IAMT 2020 01 LC Manual Adjustment		10.00	0.00
CG/11114/10	03/17/2016	Fees F1: IAMT 1101 01 LC		0.00	10.00
CG/11114/14	03/17/2016	Fees F1: IAMT 1261 01 LC		0.00	10.00
CG/11114/20	03/17/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/11128/4	03/18/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/11127/8	03/18/2016	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/11127/26	03/18/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/11127/30	03/18/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/11127/36	03/18/2016	Fees F1: IAMT 2020 01 LC		0.00	10.00
CG/11193/6	03/21/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/11193/12	03/21/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/11162/28	03/21/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/11265/4	03/23/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/11294/6	03/24/2016	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/11291/10	03/24/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/11291/16	03/24/2016	Fees F1 Rfd: IAMT 1200 01 LC		10.00	0.00
CG/11371/10	03/25/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/11371/14	03/25/2016	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/11371/20	03/25/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/11371/26	03/25/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/11368/36	03/25/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/11368/40	03/25/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/11368/46	03/25/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/11368/52	03/25/2016	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/11368/58	03/25/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00

Account: 10-6070-41310 FEES CS (F1)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11368/64	03/25/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/11386/8	03/28/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/11419/12	04/04/2016	Fees F1: IAMT 2002 01 LC		0.00	10.00
CG/11419/18	04/04/2016	Fees F1: IAMT 2050 01 LC		0.00	10.00
CG/11419/22	04/04/2016	Fees F1: IAMT 2026 01 LC		0.00	10.00
CG/11472/56	04/04/2016	Fees F1: IAMT 2050 01 LC		0.00	10.00
CG/11472/60	04/04/2016	Fees F1: IAMT 2026 01 LC		0.00	10.00
CG/11518/6	04/05/2016	Fees F1: IAMT 1601 01 LC		0.00	10.00
CG/11518/12	04/05/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/11547/6	04/06/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/11547/12	04/06/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/11547/18	04/06/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/11547/24	04/06/2016	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/11570/16	04/07/2016	Fees F1: IAMT 2050 01 LC		0.00	10.00
CG/11570/20	04/07/2016	Fees F1: IAMT 1621 01 LC		0.00	10.00
CG/11570/26	04/07/2016	Fees F1: IAMT 2050 01 LC		0.00	10.00
CG/11570/30	04/07/2016	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/11570/34	04/07/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/11606/4	04/08/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/11648/6	04/11/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/11648/10	04/11/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/11648/16	04/11/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/11651/18	04/11/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/11651/22	04/11/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/11675/14	04/12/2016	Fees F1: IAMT 2050 01 LC		0.00	10.00
CG/11729/6	04/13/2016	Fees F1 Rfd: IAMT 1011 01 LC		10.00	0.00
CG/11717/60	04/13/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/11759/10	04/14/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/11759/16	04/14/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/11759/22	04/14/2016	Fee Adj.: IAMT 1011 01 LC		0.00	10.00
CG/11759/26	04/14/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/11759/30	04/14/2016	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/11794/6	04/15/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/11813/4	04/18/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/11813/24	04/18/2016	Fees F1: IAMT 1611 01 LC		0.00	10.00
CG/11813/28	04/18/2016	Fees F1: IAMT 1621 01 LC		0.00	10.00
CG/11813/32	04/18/2016	Fees F1: IAMT 2002 01 LC		0.00	10.00
CG/11863/6	04/19/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/11863/12	04/19/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/11863/18	04/19/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/11863/24	04/19/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/11863/34	04/19/2016	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/11880/4	04/20/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/11880/8	04/20/2016	Fees F1: IAMT 2002 01 LC		0.00	10.00
CG/11884/22	04/20/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/11884/26	04/20/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/11914/4	04/21/2016	Fees F1: IAMT 1611 01 LC		0.00	10.00
CG/11915/4	04/21/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/11923/6	04/21/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00

Account: 10-6070-41310 FEES CS (F1)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11914/8	04/21/2016	Fees F1: IAMT 1621 01 LC		0.00	10.00
CG/11915/10	04/21/2016	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/11905/16	04/21/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/11915/16	04/21/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/11915/20	04/21/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/11914/22	04/21/2016	Fees F1: IAMT 2274 01 LC		0.00	10.00
CG/11929/6	04/22/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/11938/6	04/22/2016	Fee Adj.: IAMT 1011 01 LC		0.00	10.00
CG/11929/10	04/22/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/11947/6	04/25/2016	Fees F1 Rfd: IAMT 1011 01 LC		10.00	0.00
CG/11946/14	04/25/2016	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/12002/4	04/27/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/12002/8	04/27/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/12002/12	04/27/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/12057/4	04/28/2016	Fees F1: IAMT 2026 01 LC		0.00	10.00
CG/12058/4	04/28/2016	Fees F1: IAMT 2026 01 LC		0.00	10.00
CG/12042/16	04/28/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/12042/32	04/28/2016	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/12042/36	04/28/2016	Fees F1: IAMT 1621 01 LC		0.00	10.00
CG/12042/40	04/28/2016	Fees F1: IAMT 2012 01 LC		0.00	10.00
CG/12042/44	04/28/2016	Fees F1: IAMT 1611 01 LC		0.00	10.00
CG/12042/48	04/28/2016	Fees F1: IAMT 2002 01 LC		0.00	10.00
CG/12042/90	04/28/2016	Fees F1: IAMT 1611 01 LC		0.00	10.00
CG/12042/94	04/28/2016	Fees F1: IAMT 1621 01 LC		0.00	10.00
CG/12042/98	04/28/2016	Fees F1: IAMT 2002 01 LC		0.00	10.00
CG/12042/102	04/28/2016	Fees F1: IAMT 2012 01 LC		0.00	10.00
CG/12042/108	04/28/2016	Fees F1: IAMT 2024 01 LC		0.00	10.00
CG/12059/4	04/29/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/12059/8	04/29/2016	Fees F1: IAMT 2002 01 LC		0.00	10.00
CG/12065/10	04/29/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/12065/16	04/29/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/12095/14	05/02/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/12095/18	05/02/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/12134/6	05/03/2016	Fee Adj.: IAMT 1011 01 LC		0.00	10.00
CG/12111/10	05/03/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/12149/4	05/04/2016	Fees F1: IAMT 2821 01 LC		0.00	10.00
CG/12140/34	05/04/2016	Fees F1: IAMT 2036 01 LC		0.00	10.00
CG/12158/6	05/05/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/12179/6	05/06/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/12174/18	05/06/2016	Fees F1: IAMT 2012 01 LC		0.00	10.00
CG/12174/34	05/06/2016	Fees F1: IAMT 2031 01 LC		0.00	10.00
CG/12191/6	05/09/2016	Fees F1: IAMT 2031 01 LC		0.00	10.00
CG/12193/24	05/09/2016	Fees F1: IAMT 2031 01 LC		0.00	10.00
CG/12193/60	05/09/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/12193/66	05/09/2016	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/12222/38	05/10/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/12222/42	05/10/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/12284/4	05/12/2016	Fees F1: IAMT 2821 01 LC		0.00	10.00
CG/12274/28	05/12/2016	Fees F1: IAMT 2036 01 LC		0.00	10.00

Account: 10-6070-41310 FEES CS (F1)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12274/34	05/12/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/12308/6	05/16/2016	Fees F1: IAMT 2036 01 LC		0.00	10.00
CG/12308/12	05/16/2016	Fees F1: IAMT 2036 01 LC		0.00	10.00
CG/12312/14	05/16/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/12308/22	05/16/2016	Fees F1: IAMT 2024 01 LC		0.00	10.00
CG/12336/8	05/17/2016	Fees F1: IAMT 2002 01 LC		0.00	10.00
CG/12336/30	05/17/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/12336/40	05/17/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
TA/660/3	05/18/2016	IAMT 1102 01 LC Manual Adjustment		10.00	0.00
CG/12391/4	05/19/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/12393/4	05/19/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/12393/8	05/19/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/12391/10	05/19/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/12391/14	05/19/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/12391/36	05/19/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/12391/42	05/19/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/12391/48	05/19/2016	Fees F1: IAMT 1151 01 LC		0.00	10.00
CG/12391/56	05/19/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/12423/4	05/20/2016	Fee Adj.: IAMT 1102 01 LC		0.00	10.00
CG/12416/10	05/20/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/12423/10	05/20/2016	Fee Adj.: IAMT 1300 01 LC		0.00	10.00
CG/12416/14	05/20/2016	Fees F1: IAMT 2002 01 LC		0.00	10.00
CG/12417/16	05/20/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/12416/22	05/20/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/12416/26	05/20/2016	Fees F1: IAMT 2012 01 LC		0.00	10.00
CG/12448/4	05/23/2016	Fees F1 Rfd: IAMT 1102 01 LC		10.00	0.00
CG/12435/6	05/23/2016	Fees F1: IAMT 1200 01 LC		0.00	10.00
CG/12449/6	05/23/2016	Fees F1 Rfd: IAMT 1200 01 LC		10.00	0.00
CG/12435/10	05/23/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/12448/10	05/23/2016	Fees F1 Rfd: IAMT 1300 01 LC		10.00	0.00
CG/12449/12	05/23/2016	Fees F1 Rfd: IAMT 1300 01 LC		10.00	0.00
CG/12435/16	05/23/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/12449/16	05/23/2016	Fees F1 Rfd: IAMT 1252 01 LC		10.00	0.00
CG/12435/20	05/23/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/12475/6	05/24/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/12475/12	05/24/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/12465/32	05/24/2016	Fees F1: IAMT 2002 01 LC		0.00	10.00
CG/12465/60	05/24/2016	Fees F1: IAMT 2252 01 LC		0.00	10.00
CG/12465/64	05/24/2016	Fees F1: IAMT 2270 01 LC		0.00	10.00
CG/12483/4	05/25/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/12478/14	05/25/2016	Fees F1: IAMT 2024 01 LC		0.00	10.00
CG/12538/4	05/26/2016	Fees F1: IAMT 1511 01 LC		0.00	10.00
CG/12538/14	05/26/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/12538/18	05/26/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/12538/28	05/26/2016	Fees F1: IAMT 2036 01 LC		0.00	10.00
CG/12538/32	05/26/2016	Fees F1: IAMT 2250 01 LC		0.00	10.00
CG/12538/38	05/26/2016	Fees F1: IAMT 2050 01 LC		0.00	10.00
CG/12538/42	05/26/2016	Fees F1: IAMT 2252 01 LC		0.00	10.00
CG/12538/52	05/26/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/12538/62	05/26/2016	Fees F1: IAMT 2036 01 LC		0.00	10.00

Account: 10-6070-41310 FEES CS (F1)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12538/68	05/26/2016	Fees F1: IAMT 2050 01 LC		0.00	10.00
CG/12538/72	05/26/2016	Fees F1: IAMT 2250 01 LC		0.00	10.00
CG/12538/76	05/26/2016	Fees F1: IAMT 2252 01 LC		0.00	10.00
CG/12551/28	05/27/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/12564/6	05/31/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/12567/26	05/31/2016	Fees F1: IAMT 2031 01 LC		0.00	10.00
CG/12567/32	05/31/2016	Fees F1: IAMT 2050 01 LC		0.00	10.00
CG/12588/20	06/01/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/12588/26	06/01/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/12588/30	06/01/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/12632/4	06/03/2016	Fees F1: IAMT 1102 01 LC		0.00	10.00
CG/12632/10	06/03/2016	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/12668/18	06/06/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00
CG/12668/22	06/06/2016	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/12730/22	06/08/2016	Fees F1: IAMT 2102 01 LC		0.00	10.00
CG/12730/26	06/08/2016	Fees F1: IAMT 2103 01 LC		0.00	10.00
CG/12730/42	06/08/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/12730/46	06/08/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00
CG/12730/52	06/08/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00
CG/12751/4	06/09/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/12772/6	06/09/2016	Fee Adj.: IAMT 1200 01 LC		0.00	10.00
CG/12751/8	06/09/2016	Fees F1: IAMT 2821 01 LC		0.00	10.00
CG/12779/6	06/10/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/12806/6	06/14/2016	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/12806/10	06/14/2016	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/12806/14	06/14/2016	Fees F1: IAMT 1611 01 LC		0.00	10.00
CG/12806/18	06/14/2016	Fees F1: IAMT 1621 01 LC		0.00	10.00
CG/12806/24	06/14/2016	Fees F1: IAMT 1601 01 LC		0.00	10.00
CG/12806/30	06/14/2016	Fees F1: IAMT 2101 01 LC		0.00	10.00
CG/12806/34	06/14/2016	Fees F1: IAMT 2102 01 LC		0.00	10.00
CG/12806/38	06/14/2016	Fees F1: IAMT 2103 01 LC		0.00	10.00
CG/12851/16	06/17/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00
CG/12869/4	06/20/2016	Fees F1: IAMT 1600 01 LC		0.00	10.00
CG/12900/6	06/21/2016	Fees F1: IAMT 2000 01 LC		0.00	10.00
CG/12892/12	06/21/2016	Fees F1: IAMT 2012 01 LC		0.00	10.00
CG/12892/16	06/21/2016	Fees F1: IAMT 2270 01 LC		0.00	10.00
CG/12909/6	06/22/2016	Fees F1: IAMT 2031 01 LC		0.00	10.00
CG/12910/6	06/22/2016	Fees F1: IAMT 2031 01 LC		0.00	10.00
CG/12903/24	06/22/2016	Fees F1: IAMT 2270 01 LC		0.00	10.00
TA/715/4	06/22/2016	IAMT 2031 01 LC Manual Adjustment		10.00	0.00
CG/12925/4	06/23/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00
CG/12928/6	06/23/2016	Fees F1: IAMT 1011 01 LC		0.00	10.00
CG/12930/8	06/23/2016	Fees F1: IAMT 2821 01 LC		0.00	10.00
CG/12930/12	06/23/2016	Fees F1: IAMT 2999 01 LC		0.00	10.00
CG/12931/14	06/23/2016	Fees F1: IAMT 1103 01 LC		0.00	10.00
CG/12939/6	06/24/2016	Fee Adj.: IAMT 1011 01 LC		0.00	10.00
CG/12935/32	06/24/2016	Fees F1: IAMT 1021 01 LC		0.00	10.00
CG/12935/36	06/24/2016	Fees F1: IAMT 1611 01 LC		0.00	10.00
CG/12935/40	06/24/2016	Fees F1: IAMT 1621 01 LC		0.00	10.00

Account: 10-6070-41310 FEES CS (F1)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12935/44	06/24/2016	Fees F1: IAMT 2002 01 LC		0.00	10.00	
CG/12935/50	06/24/2016	Fees F1: IAMT 1104 01 LC		0.00	10.00	
CG/12958/4	06/28/2016	Fees F1: IAMT 1250 01 LC		0.00	10.00	
CG/12958/8	06/28/2016	Fees F1: IAMT 1252 01 LC		0.00	10.00	
CG/12976/6	06/30/2016	Fees F1: IAMT 1300 01 LC		0.00	10.00	
CG/12979/100	06/30/2016	Fees F1: IAMT 1500 01 LC		0.00	10.00	
JL/1145/24	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		5,777.50	0.00	
			Current balance:	**6,100.00**	**6,100.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-41310 **Ending Balance: 0.00**

Account: 10-6070-41320 FEES ST (F2)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6481/6	07/07/2015	Fees F2: IAMT 2031 01 LC		0.00	97.50
CG/6483/6	07/07/2015	Fees F2: IAMT 2031 01 LC		0.00	97.50
CG/6484/6	07/07/2015	Fees F2: IAMT 2031 01 LC		0.00	97.50
CG/6485/6	07/07/2015	Fees F2: IAMT 2031 01 LC		0.00	97.50
CG/6645/6	07/14/2015	Fees F2 Rfd: IAMT 2031 01 LC		97.50	0.00
CG/6646/6	07/14/2015	Fees F2: IAMT 2031 01 LC		0.00	97.50
CG/6788/6	07/22/2015	Fees F2: IAMT 2031 01 LC		0.00	97.50
CG/6789/6	07/22/2015	Fees F2: IAMT 2031 01 LC		0.00	97.50
CG/6790/6	07/22/2015	Fees F2: IAMT 2031 01 LC		0.00	97.50
CG/7115/6	08/13/2015	Fees F2: IAMT 2031 01 LC		0.00	97.50
CG/7191/8	08/19/2015	Fees F2: IAMT 2020 01 LC		0.00	25.00
CG/7328/6	08/26/2015	Fees F2: IAMT 2031 02 LC		0.00	97.50
CG/7360/6	08/28/2015	Fees F2: IAMT 2031 02 LC		0.00	97.50
CG/7416/6	09/01/2015	Fees F2: IAMT 2031 02 LC		0.00	97.50
CG/7417/6	09/01/2015	Fees F2: IAMT 2031 02 LC		0.00	97.50
CG/7461/6	09/02/2015	Fees F2: IAMT 2031 02 LC		0.00	97.50
CG/7717/6	09/17/2015	Fees F2: IAMT 2031 02 LC		0.00	97.50
CG/7730/6	09/18/2015	Fees F2: IAMT 2031 02 LC		0.00	97.50
CG/7790/6	09/21/2015	Fees F2: IAMT 1831 01 LC		0.00	10.00
CG/7830/6	09/22/2015	Fees F2: IAMT 2031 02 LC		0.00	97.50
CG/7838/10	09/22/2015	Fees F2 Rfd: IAMT 1831 01 LC		10.00	0.00
CG/7818/36	09/22/2015	Fees F2: IAMT 2000 01 LC		0.00	10.00
CG/8001/8	09/29/2015	Fees F2 Rfd: IAMT 2020 01 LC		25.00	0.00
CG/8078/4	09/30/2015	Fees F2: IAMT 2000 01 LC		0.00	10.00
CG/8088/4	10/01/2015	Fees F2: IAMT 2000 01 LC		0.00	10.00
CG/8383/6	10/14/2015	Fees F2: IAMT 2031 03 LC		0.00	97.50
CG/8564/6	10/27/2015	Fees F2: IAMT 2031 03 LC		0.00	97.50
CG/8657/10	11/02/2015	Fees F2 Rfd: IAMT 2031 03 LC		97.50	0.00

Account: 10-6070-41320 FEES ST (F2)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/8733/6	11/05/2015	Fees F2: IAMT 2031 03 LC		0.00	97.50	
CG/8735/6	11/05/2015	Fees F2: IAMT 2031 03 LC		0.00	97.50	
CG/8745/6	11/05/2015	Fees F2: IAMT 2031 03 LC		0.00	97.50	
CG/8746/6	11/05/2015	Fees F2: IAMT 2031 03 LC		0.00	97.50	
CG/8747/6	11/05/2015	Fees F2: IAMT 2031 03 LC		0.00	97.50	
CG/8748/6	11/05/2015	Fees F2: IAMT 2031 03 LC		0.00	97.50	
CG/8861/6	11/16/2015	Fees F2: IAMT 2031 04 LC		0.00	97.50	
CG/8862/6	11/16/2015	Fees F2: IAMT 2031 04 LC		0.00	97.50	
CG/8863/6	11/16/2015	Fees F2: IAMT 2031 04 LC		0.00	97.50	
CG/8864/6	11/16/2015	Fees F2: IAMT 2031 04 LC		0.00	97.50	
CG/8865/6	11/16/2015	Fees F2: IAMT 2031 04 LC		0.00	97.50	
CG/8866/6	11/16/2015	Fees F2: IAMT 2031 04 LC		0.00	97.50	
CG/8918/6	11/18/2015	Fees F2: IAMT 2031 04 LC		0.00	97.50	
CG/8919/6	11/18/2015	Fees F2: IAMT 2031 04 LC		0.00	97.50	
CG/9020/6	11/24/2015	Fees F2: IAMT 2031 05 LC		0.00	97.50	
CG/9021/6	11/24/2015	Fees F2: IAMT 2031 05 LC		0.00	97.50	
CG/9020/12	11/24/2015	Fees F2 Rfd: IAMT 2031 04 LC		97.50	0.00	
CG/9021/12	11/24/2015	Fees F2 Rfd: IAMT 2031 04 LC		97.50	0.00	
CG/9889/6	01/08/2016	Fees F2: IAMT 2031 05 LC		0.00	97.50	
CG/9890/6	01/08/2016	Fees F2: IAMT 2031 05 LC		0.00	97.50	
CG/10211/6	01/22/2016	Fees F2: IAMT 2031 05 LC		0.00	97.50	
CG/10212/6	01/22/2016	Fees F2: IAMT 2031 06 LC		0.00	97.50	
CG/10304/6	01/26/2016	Fees F2: IAMT 2031 05 LC		0.00	97.50	
CG/10305/6	01/26/2016	Fees F2: IAMT 2031 05 LC		0.00	97.50	
CG/10315/6	01/26/2016	Fees F2: IAMT 2031 05 LC		0.00	97.50	
CG/10497/6	02/03/2016	Fees F2: IAMT 2031 06 LC		0.00	97.50	
CG/10506/6	02/04/2016	Fees F2: IAMT 2031 06 LC		0.00	97.50	
CG/10507/6	02/04/2016	Fees F2: IAMT 2031 06 LC		0.00	97.50	
CG/10508/6	02/04/2016	Fees F2: IAMT 2031 06 LC		0.00	97.50	
CG/10509/6	02/04/2016	Fees F2: IAMT 2031 06 LC		0.00	97.50	
CG/10515/6	02/04/2016	Fees F2: IAMT 2031 06 LC		0.00	97.50	
CG/10516/6	02/04/2016	Fees F2: IAMT 2031 06 LC		0.00	97.50	
CG/10694/6	02/22/2016	Fees F2: IAMT 2031 06 LC		0.00	97.50	
CG/10707/6	02/23/2016	Fees F2 Rfd: IAMT 2031 06 LC		97.50	0.00	
CG/10974/6	03/07/2016	Fees F2: IAMT 2031 05 LC		0.00	97.50	
JL/1145/25	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		4,515.00	0.00	
			Current balance:	**5,037.50**	**5,037.50**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-41320 **Ending Balance: 0.00**

Account: 10-6070-41330 FEES HS (F3)-Industrial Maintenance **Begining Balance: 0.00**

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

Account: 10-6070-41330 **Ending Balance: 0.00**

Account: 10-6070-43120 ST APPR NONOPER-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/19	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	174,255.00	
JL/1143/17	06/30/2016	Allocate 4rth QTR Appropriation		0.00	58,085.00	
			Current balance:	**0.00**	**232,340.00**	**-232,340.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-43120 **Ending Balance: -232,340.00**

Account: 10-6070-51110 SAL BEN ELIG T1-Industrial Maintenance **Begining Balance: 0.00**

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

Account: 10-6070-51110 **Ending Balance: 0.00**

Account: 10-6070-51112 SAL BEN ELIG T2-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2697	07/23/2015	Matthew S Fuller	TIMECARD	4,929.18	0.00
LB/118/2614	08/24/2015	Matthew S Fuller	TIMECARD	4,929.18	0.00
LB/120/2704	09/24/2015	Matthew S Fuller	TIMECARD	4,929.18	0.00
LB/122/2855	10/23/2015	Matthew S Fuller	TIMECARD	4,929.18	0.00
LB/126/2906	11/24/2015	Scott Douglas Danielson	TIMECARD	3,654.00	0.00
LB/126/2907	11/24/2015	Matthew S Fuller	TIMECARD	4,929.18	0.00
LB/128/3265	12/23/2015	Scott Douglas Danielson	TIMECARD	300.00	0.00
LB/128/3266	12/23/2015	Scott Douglas Danielson	TIMECARD	4,750.00	0.00
LB/128/3267	12/23/2015	Matthew S Fuller	TIMECARD	300.00	0.00
LB/128/3268	12/23/2015	Matthew S Fuller	TIMECARD	4,929.18	0.00
LB/130/2680	01/22/2016	Scott Douglas Danielson	TIMECARD	4,750.00	0.00

Account: 10-6070-51112 SAL BEN ELIG T2-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/2681	01/22/2016	Matthew S Fuller	TIMECARD	4,929.18	0.00	
LB/133/2823	02/24/2016	Scott Douglas Danielson	TIMECARD	4,750.00	0.00	
LB/133/2824	02/24/2016	Matthew S Fuller	TIMECARD	4,929.18	0.00	
LB/135/2883	03/24/2016	Scott Douglas Danielson	TIMECARD	4,750.00	0.00	
LB/135/2884	03/24/2016	Matthew S Fuller	TIMECARD	4,929.18	0.00	
LB/137/2828	04/22/2016	Scott Douglas Danielson	TIMECARD	4,750.00	0.00	
LB/137/2829	04/22/2016	Matthew S Fuller	TIMECARD	4,929.18	0.00	
LB/139/2865	05/24/2016	Scott Douglas Danielson	TIMECARD	4,750.00	0.00	
LB/139/2866	05/24/2016	Matthew S Fuller	TIMECARD	4,929.18	0.00	
LB/145/2859	06/24/2016	Matthew S Fuller	TIMECARD	4,929.18	0.00	
LB/145/2860	06/24/2016	Scott Douglas Danielson	TIMECARD	4,448.60	0.00	
			Current balance:	**96,352.76**	**0.00**	**96,352.76**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-51112 **Ending Balance: 96,352.76**

Account: 10-6070-51120 HOUR W/RET T1-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2705	09/24/2015	Jason L Petersen	TIMECARD	291.28	0.00
LB/120/2706	09/24/2015	Matthew S Fuller	TIMECARD	1,649.52	0.00
LB/122/2856	10/23/2015	Jason L Petersen	TIMECARD	569.32	0.00
LB/122/2857	10/23/2015	Matthew S Fuller	TIMECARD	1,948.99	0.00
LB/126/2908	11/24/2015	Jason L Petersen	TIMECARD	503.12	0.00
LB/126/2909	11/24/2015	Scott Douglas Danielson	TIMECARD	82.20	0.00
LB/126/2910	11/24/2015	Matthew S Fuller	TIMECARD	1,726.02	0.00
LB/128/3269	12/23/2015	Scott Douglas Danielson	TIMECARD	164.40	0.00
LB/128/3270	12/23/2015	Matthew S Fuller	TIMECARD	1,749.63	0.00
LB/128/3271	12/23/2015	Jason L Petersen	TIMECARD	450.16	0.00
LB/130/2682	01/22/2016	Jason L Petersen	TIMECARD	423.68	0.00
LB/130/2683	01/22/2016	Scott Douglas Danielson	TIMECARD	356.20	0.00
LB/130/2684	01/22/2016	Matthew S Fuller	TIMECARD	1,160.35	0.00
LB/133/2825	02/24/2016	Wesley S Chambers	TIMECARD	211.75	0.00
LB/133/2826	02/24/2016	Jason L Petersen	TIMECARD	609.04	0.00
LB/133/2827	02/24/2016	Scott Douglas Danielson	TIMECARD	383.60	0.00
LB/133/2828	02/24/2016	Matthew S Fuller	TIMECARD	1,787.74	0.00
LB/135/2885	03/24/2016	Jason L Petersen	TIMECARD	556.08	0.00

Account: 10-6070-51120 HOUR W/RET T1-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2886	03/24/2016	Wesley S Chambers	TIMECARD	1,150.26	0.00	
LB/135/2887	03/24/2016	Scott Douglas Danielson	TIMECARD	630.20	0.00	
LB/135/2888	03/24/2016	Matthew S Fuller	TIMECARD	1,890.98	0.00	
LB/137/2830	04/22/2016	Jason L Petersen	TIMECARD	503.12	0.00	
LB/137/2831	04/22/2016	Wesley S Chambers	TIMECARD	216.07	0.00	
LB/137/2832	04/22/2016	Scott Douglas Danielson	TIMECARD	630.20	0.00	
LB/137/2833	04/22/2016	Matthew S Fuller	TIMECARD	556.86	0.00	
LB/139/2867	05/24/2016	Jason L Petersen	TIMECARD	635.52	0.00	
LB/139/2868	05/24/2016	Scott Douglas Danielson	TIMECARD	959.00	0.00	
LB/139/2869	05/24/2016	Matthew S Fuller	TIMECARD	1,453.00	0.00	
LB/145/2861	06/24/2016	Jason L Petersen	TIMECARD	211.84	0.00	
LB/145/2862	06/24/2016	Scott Douglas Danielson	TIMECARD	602.80	0.00	
JL/1077/5	06/30/2016	Accrued Wages FY16-Danielson, Scott		391.30	0.00	
JL/1077/8	06/30/2016	Accrued Wages FY16-Fuller, Matthew		1,700.28	0.00	
			Current balance:	**26,154.51**	**0.00**	**26,154.51**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-51120 **Ending Balance: 26,154.51**

Account: 10-6070-51130 HOURLY PT w/o RET-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/66	07/01/2015	Ball, Doug		0.00	150.00
RV/746/103	07/01/2015	Hafen, Royal		0.00	392.29
LB/117/2698	07/23/2015	Royal Scott Hafen	TIMECARD	902.70	0.00
LB/117/2699	07/23/2015	Douglas R Ball	TIMECARD	1,500.00	0.00
LB/118/2615	08/24/2015	Royal Scott Hafen	TIMECARD	573.85	0.00
LB/120/2707	09/24/2015	Todd Ivan Andrus	TIMECARD	275.00	0.00
LB/120/2708	09/24/2015	Nolin H Crook	TIMECARD	275.00	0.00
LB/120/2709	09/24/2015	Peter N Watkins	TIMECARD	275.00	0.00
LB/120/2710	09/24/2015	Michael Edward Auga	TIMECARD	1,087.95	0.00
LB/120/2711	09/24/2015	Royal Scott Hafen	TIMECARD	537.54	0.00
LB/120/2712	09/24/2015	Jared Scott Storrs	TIMECARD	275.00	0.00
LB/120/2713	09/24/2015	John Robert Simonsen	TIMECARD	275.00	0.00
LB/122/2858	10/23/2015	Todd Ivan Andrus	TIMECARD	562.50	0.00
LB/122/2859	10/23/2015	Nolin H Crook	TIMECARD	562.50	0.00
LB/122/2860	10/23/2015	Peter N Watkins	TIMECARD	562.50	0.00
LB/122/2861	10/23/2015	John Robert Simonsen	TIMECARD	537.50	0.00
LB/122/2862	10/23/2015	Michael Edward Auga	TIMECARD	476.55	0.00
LB/122/2863	10/23/2015	Jared Scott Storrs	TIMECARD	537.50	0.00
LB/126/2911	11/24/2015	Todd Ivan Andrus	TIMECARD	500.00	0.00

Account: 10-6070-51130 HOURLY PT w/o RET-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2912	11/24/2015	Nolin H Crook	TIMECARD	500.00	0.00
LB/126/2913	11/24/2015	Peter N Watkins	TIMECARD	500.00	0.00
LB/126/2914	11/24/2015	John Robert Simonsen	TIMECARD	500.00	0.00
LB/126/2915	11/24/2015	Royal Scott Hafen	TIMECARD	979.20	0.00
LB/126/2916	11/24/2015	Jared Scott Storrs	TIMECARD	500.00	0.00
LB/128/3272	12/23/2015	Royal Scott Hafen	TIMECARD	598.33	0.00
LB/128/3273	12/23/2015	Todd Ivan Andrus	TIMECARD	400.00	0.00
LB/128/3274	12/23/2015	Nolin H Crook	TIMECARD	400.00	0.00
LB/128/3275	12/23/2015	Peter N Watkins	TIMECARD	400.00	0.00
LB/128/3276	12/23/2015	John Robert Simonsen	TIMECARD	400.00	0.00
LB/128/3277	12/23/2015	Jared Scott Storrs	TIMECARD	400.00	0.00
LB/130/2685	01/22/2016	Todd Ivan Andrus	TIMECARD	250.00	0.00
LB/130/2686	01/22/2016	Peter N Watkins	TIMECARD	325.00	0.00
LB/130/2687	01/22/2016	John Robert Simonsen	TIMECARD	325.00	0.00
LB/130/2688	01/22/2016	Danny N Fuller	TIMECARD	1,000.00	0.00
LB/130/2689	01/22/2016	Royal Scott Hafen	TIMECARD	244.80	0.00
LB/130/2690	01/22/2016	Nolin H Crook	TIMECARD	325.00	0.00
LB/130/2691	01/22/2016	Jared Scott Storrs	TIMECARD	325.00	0.00
LB/133/2829	02/24/2016	Todd Ivan Andrus	TIMECARD	575.00	0.00
LB/133/2830	02/24/2016	Peter N Watkins	TIMECARD	475.00	0.00
LB/133/2831	02/24/2016	Emily Kathryn Briggs	TIMECARD	300.00	0.00
LB/133/2832	02/24/2016	Royal Scott Hafen	TIMECARD	459.00	0.00
LB/133/2833	02/24/2016	Jared Scott Storrs	TIMECARD	575.00	0.00
LB/133/2834	02/24/2016	Nolin H Crook	TIMECARD	575.00	0.00
LB/133/2835	02/24/2016	John Robert Simonsen	TIMECARD	575.00	0.00
LB/135/2889	03/24/2016	Royal Scott Hafen	TIMECARD	551.21	0.00
LB/135/2890	03/24/2016	Jared Scott Storrs	TIMECARD	525.00	0.00
LB/135/2891	03/24/2016	Todd Ivan Andrus	TIMECARD	525.00	0.00
LB/135/2892	03/24/2016	Nolin H Crook	TIMECARD	525.00	0.00
LB/135/2893	03/24/2016	Peter N Watkins	TIMECARD	525.00	0.00
LB/135/2894	03/24/2016	John Robert Simonsen	TIMECARD	525.00	0.00
LB/137/2834	04/22/2016	Nolin H Crook	TIMECARD	400.00	0.00
LB/137/2835	04/22/2016	Peter N Watkins	TIMECARD	387.50	0.00
LB/137/2836	04/22/2016	John Robert Simonsen	TIMECARD	325.00	0.00
LB/137/2837	04/22/2016	Mark Douglas Waegner	TIMECARD	216.00	0.00
LB/137/2838	04/22/2016	Dianna Brenne Reish	TIMECARD	131.04	0.00
LB/137/2839	04/22/2016	Royal Scott Hafen	TIMECARD	346.80	0.00
LB/137/2840	04/22/2016	Emily Kathryn Briggs	TIMECARD	585.00	0.00
LB/137/2841	04/22/2016	Jared Scott Storrs	TIMECARD	450.00	0.00
LB/139/2870	05/24/2016	Emily Kathryn Briggs	TIMECARD	990.00	0.00
LB/139/2871	05/24/2016	Nolin H Crook	TIMECARD	500.00	0.00
LB/139/2872	05/24/2016	Peter N Watkins	TIMECARD	500.00	0.00
LB/139/2873	05/24/2016	John Robert Simonsen	TIMECARD	500.00	0.00
LB/139/2874	05/24/2016	Royal Scott Hafen	TIMECARD	489.60	0.00
LB/139/2875	05/24/2016	Jared Scott Storrs	TIMECARD	500.00	0.00

Account: 10-6070-51130 HOURLY PT w/o RET-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/2876	05/24/2016	Mark Douglas Waegner	TIMECARD	612.00	0.00	
LB/145/2863	06/24/2016	Nolin H Crook	TIMECARD	250.00	0.00	
LB/145/2864	06/24/2016	Peter N Watkins	TIMECARD	175.00	0.00	
LB/145/2865	06/24/2016	John Robert Simonsen	TIMECARD	250.00	0.00	
LB/145/2866	06/24/2016	Mark Douglas Waegner	TIMECARD	1,516.14	0.00	
LB/145/2867	06/24/2016	Royal Scott Hafen	TIMECARD	550.80	0.00	
LB/145/2868	06/24/2016	Jared Scott Storrs	TIMECARD	250.00	0.00	
JL/1077/92	06/30/2016	Accrued Wages FY16-Briggs, Emily		543.61	0.00	
JL/1077/183	06/30/2016	Accrued Wages FY16-Waegner, Mark		805.45	0.00	
			Current balance:	**36,072.57**	**542.29**	**35,530.28**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-51130 **Ending Balance: 35,530.28**

Account: 10-6070-51140 HOURLY FT w/o RET-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/38	07/01/2015	Jackson, Rachel		0.00	1,515.47	
LB/117/2700	07/23/2015	Rachel Ann Jackson	TIMECARD	3,355.92	0.00	
LB/118/2616	08/24/2015	Rachel Ann Jackson	TIMECARD	3,356.87	0.00	
LB/120/2714	09/24/2015	Rachel Ann Jackson	TIMECARD	3,144.14	0.00	
LB/122/2864	10/23/2015	Rachel Ann Jackson	TIMECARD	3,169.73	0.00	
LB/126/2917	11/24/2015	Barry Ray Sorensen	TIMECARD	154.86	0.00	
LB/126/2918	11/24/2015	Rachel Ann Jackson	TIMECARD	3,155.89	0.00	
LB/128/3278	12/23/2015	Rachel Ann Jackson	TIMECARD	3,581.41	0.00	
LB/130/2692	01/22/2016	Rachel Ann Jackson	TIMECARD	2,308.95	0.00	
LB/133/2836	02/24/2016	Rachel Ann Jackson	TIMECARD	2,903.16	0.00	
LB/135/2895	03/24/2016	Rachel Ann Jackson	TIMECARD	3,622.31	0.00	
LB/137/2842	04/22/2016	Rachel Ann Jackson	TIMECARD	2,912.26	0.00	
LB/139/2877	05/24/2016	Barry Ray Sorensen	TIMECARD	129.05	0.00	
LB/139/2878	05/24/2016	Rachel Ann Jackson	TIMECARD	2,989.42	0.00	
LB/145/2869	06/24/2016	Rachel Ann Jackson	TIMECARD	3,732.66	0.00	
JL/1077/46	06/30/2016	Accrued Wages FY16-Jackson, Rachel		2,076.73	0.00	
			Current balance:	**40,593.36**	**1,515.47**	**39,077.89**

Account: 10-6070-51140 HOURLY FT w/o RET-Industrial Maintenance **Begining Balance: 0.00**

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

Account: 10-6070-51140 **Ending Balance: 39,077.89**

Account: 10-6070-52110 URS DB T1-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2701	07/23/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	73.94	0.00
LB/118/2617	08/24/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	73.94	0.00
LB/120/2715	09/24/2015	URS Retirement 10625-Jason L Petersen	FRINGE-E	64.64	0.00
LB/120/2716	09/24/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	4.37	0.00
LB/120/2717	09/24/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	73.94	0.00
LB/120/2718	09/24/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	24.74	0.00
LB/122/2865	10/23/2015	URS Retirement 10625-Jason L Petersen	FRINGE-E	126.33	0.00
LB/122/2866	10/23/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	8.54	0.00
LB/122/2867	10/23/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	73.94	0.00
LB/122/2868	10/23/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	29.23	0.00
LB/126/2919	11/24/2015	URS Retirement 10625-Jason L Petersen	FRINGE-E	111.64	0.00
LB/126/2920	11/24/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	7.55	0.00
LB/126/2921	11/24/2015	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	54.81	0.00
LB/126/2922	11/24/2015	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	1.23	0.00
LB/126/2923	11/24/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	73.94	0.00
LB/126/2924	11/24/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	25.89	0.00
LB/128/3279	12/23/2015	URS Retirement 10625-Jason L Petersen	FRINGE-E	99.89	0.00
LB/128/3280	12/23/2015	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	71.25	0.00
LB/128/3281	12/23/2015	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	4.50	0.00
LB/128/3282	12/23/2015	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	2.47	0.00
LB/128/3283	12/23/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	73.94	0.00
LB/128/3284	12/23/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	26.24	0.00
LB/128/3285	12/23/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	4.50	0.00
LB/128/3286	12/23/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	6.75	0.00
LB/130/2693	01/22/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	6.35	0.00
LB/130/2694	01/22/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	94.01	0.00
LB/130/2695	01/22/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	71.25	0.00
LB/130/2696	01/22/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	5.34	0.00
LB/130/2697	01/22/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	73.94	0.00
LB/130/2698	01/22/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	17.40	0.00
LB/133/2837	02/24/2016	URS Retirement 10560-Wesley S Chambe	FRINGE-E	46.99	0.00
LB/133/2838	02/24/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	135.15	0.00
LB/133/2839	02/24/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	9.14	0.00
LB/133/2840	02/24/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	71.25	0.00

Account: 10-6070-52110 URS DB T1-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/2841	02/24/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	5.75	0.00	
LB/133/2842	02/24/2016	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	3.18	0.00	
LB/133/2843	02/24/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	73.93	0.00	
LB/133/2844	02/24/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	26.82	0.00	
LB/135/2896	03/24/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	123.39	0.00	
LB/135/2897	03/24/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	8.34	0.00	
LB/135/2898	03/24/2016	URS Retirement 10560-Wesley S Chambe	FRINGE-E	255.24	0.00	
LB/135/2899	03/24/2016	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	17.25	0.00	
LB/135/2900	03/24/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	71.25	0.00	
LB/135/2901	03/24/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	9.45	0.00	
LB/135/2902	03/24/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	73.94	0.00	
LB/135/2903	03/24/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	28.36	0.00	
LB/137/2843	04/22/2016	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	3.24	0.00	
LB/137/2844	04/22/2016	URS Retirement 10560-Wesley S Chambe	FRINGE-E	47.95	0.00	
LB/137/2845	04/22/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	111.64	0.00	
LB/137/2846	04/22/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	7.55	0.00	
LB/137/2847	04/22/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	71.25	0.00	
LB/137/2848	04/22/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	9.45	0.00	
LB/137/2849	04/22/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	73.94	0.00	
LB/137/2850	04/22/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	8.35	0.00	
LB/139/2879	05/24/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	141.02	0.00	
LB/139/2880	05/24/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	9.53	0.00	
LB/139/2881	05/24/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	71.25	0.00	
LB/139/2882	05/24/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	14.39	0.00	
LB/139/2883	05/24/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	73.94	0.00	
LB/139/2884	05/24/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	21.79	0.00	
LB/145/2870	06/24/2016	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	73.94	0.00	
LB/145/2871	06/24/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	47.01	0.00	
LB/145/2872	06/24/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	3.18	0.00	
LB/145/2873	06/24/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	66.73	0.00	
LB/145/2874	06/24/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	9.04	0.00	
			Current balance:	**3,211.12**	**0.00**	**3,211.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-52110 **Ending Balance: 3,211.12**

Account: 10-6070-52112 URS DB T2-Automated Manufacturing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2702	07/23/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	899.08	0.00
LB/117/2703	07/23/2015	URS 401K Tier 2 Hybrid 13085-Matthew S	FRINGE-E	87.74	0.00
LB/118/2618	08/24/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	899.08	0.00

Account: 10-6070-52112 URS DB T2-Automated Manufacturing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2619	08/24/2015	URS 401K Tier 2 Hybrid 13085-Matthew S	FRINGE-E	87.74	0.00
LB/120/2719	09/24/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	899.08	0.00
LB/120/2720	09/24/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	300.87	0.00
LB/120/2721	09/24/2015	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	87.74	0.00
LB/120/2722	09/24/2015	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	29.36	0.00
LB/122/2869	10/23/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	899.08	0.00
LB/122/2870	10/23/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	355.50	0.00
LB/122/2871	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	87.74	0.00
LB/122/2872	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	34.69	0.00
LB/126/2925	11/24/2015	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	666.49	0.00
LB/126/2926	11/24/2015	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	14.99	0.00
LB/126/2927	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	65.04	0.00
LB/126/2928	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	1.46	0.00
LB/126/2929	11/24/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	899.08	0.00
LB/126/2930	11/24/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	314.83	0.00
LB/126/2931	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	87.74	0.00
LB/126/2932	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	30.72	0.00
LB/128/3287	12/23/2015	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	866.40	0.00
LB/128/3288	12/23/2015	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	54.72	0.00
LB/128/3289	12/23/2015	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	29.99	0.00
LB/128/3290	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	84.55	0.00
LB/128/3291	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	5.34	0.00
LB/128/3292	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	2.93	0.00
LB/128/3293	12/23/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	899.08	0.00
LB/128/3294	12/23/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	319.13	0.00
LB/128/3295	12/23/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	54.72	0.00
LB/128/3296	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	87.74	0.00
LB/128/3297	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	31.14	0.00
LB/128/3298	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	5.34	0.00
LB/130/2699	01/22/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	866.40	0.00
LB/130/2700	01/22/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	64.97	0.00
LB/130/2701	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	84.55	0.00
LB/130/2702	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	6.34	0.00
LB/130/2703	01/22/2016	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	899.08	0.00
LB/130/2704	01/22/2016	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	211.65	0.00
LB/130/2705	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	87.74	0.00
LB/130/2706	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	20.65	0.00
LB/133/2845	02/24/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	866.40	0.00
LB/133/2846	02/24/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	69.97	0.00
LB/133/2847	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	84.55	0.00
LB/133/2848	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	6.83	0.00
LB/133/2849	02/24/2016	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	899.09	0.00
LB/133/2850	02/24/2016	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	326.08	0.00
LB/133/2851	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	87.74	0.00

Account: 10-6070-52112 URS DB T2-Automated Manufacturing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/2852	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	31.82	0.00	
LB/135/2904	03/24/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	866.40	0.00	
LB/135/2905	03/24/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	114.95	0.00	
LB/135/2906	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	84.55	0.00	
LB/135/2907	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	11.22	0.00	
LB/135/2908	03/24/2016	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	899.08	0.00	
LB/135/2909	03/24/2016	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	344.92	0.00	
LB/135/2910	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	87.74	0.00	
LB/135/2911	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	33.66	0.00	
LB/137/2851	04/22/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	866.40	0.00	
LB/137/2852	04/22/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	114.95	0.00	
LB/137/2853	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	84.55	0.00	
LB/137/2854	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	11.22	0.00	
LB/137/2855	04/22/2016	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	899.08	0.00	
LB/137/2856	04/22/2016	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	101.57	0.00	
LB/137/2857	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	87.74	0.00	
LB/137/2858	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 13085-Mat	FRINGE-E	9.91	0.00	
LB/139/2885	05/24/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	866.40	0.00	
LB/139/2886	05/24/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	174.92	0.00	
LB/139/2887	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	84.55	0.00	
LB/139/2888	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	17.07	0.00	
LB/139/2889	05/24/2016	URS Tier 2 DC Plan 10.02% 13085-Matthe	FRINGE-E	493.90	0.00	
LB/139/2890	05/24/2016	URS Tier 2 DC Plan 10.02% 13085-Matthe	FRINGE-E	145.59	0.00	
LB/139/2891	05/24/2016	URS Tier 2 DC Plan 10% 13085-Matthew S	FRINGE-E	492.92	0.00	
LB/139/2892	05/24/2016	URS Tier 2 DC Plan 10% 13085-Matthew S	FRINGE-E	145.30	0.00	
LB/145/2875	06/24/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	811.42	0.00	
LB/145/2876	06/24/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	109.95	0.00	
LB/145/2877	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	79.19	0.00	
LB/145/2878	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	10.73	0.00	
LB/145/2879	06/24/2016	URS Tier 2 DC Plan 10.02% 13085-Matthe	FRINGE-E	493.90	0.00	
LB/145/2880	06/24/2016	URS Tier 2 DC Plan 10% 13085-Matthew S	FRINGE-E	492.92	0.00	
JL/1081/30	06/30/2016	Accrued Retirement FY16-Danielson, Scot		108.47	0.00	
JL/1081/32	06/30/2016	Accrued Retirement FY16-Fuller, Matthew		471.32	0.00	
			Current balance:	**23,419.48**	**0.00**	**23,419.48**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-52112 **Ending Balance: 23,419.48**

Account: 10-6070-52130 DC IN LIEU FICAO (6.2%)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2704	07/23/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	305.61	0.00

Account: 10-6070-52130 DC IN LIEU FICAO (6.2%)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2620	08/24/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	305.61	0.00
LB/120/2723	09/24/2015	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	18.06	0.00
LB/120/2724	09/24/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	305.61	0.00
LB/120/2725	09/24/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	102.27	0.00
LB/122/2873	10/23/2015	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	35.30	0.00
LB/122/2874	10/23/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	305.61	0.00
LB/122/2875	10/23/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	120.84	0.00
LB/126/2933	11/24/2015	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	31.19	0.00
LB/126/2934	11/24/2015	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	226.54	0.00
LB/126/2935	11/24/2015	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	5.10	0.00
LB/126/2936	11/24/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	305.61	0.00
LB/126/2937	11/24/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	107.01	0.00
LB/128/3299	12/23/2015	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	294.50	0.00
LB/128/3300	12/23/2015	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	18.60	0.00
LB/128/3301	12/23/2015	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	10.19	0.00
LB/128/3302	12/23/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	305.61	0.00
LB/128/3303	12/23/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	108.48	0.00
LB/128/3304	12/23/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	18.60	0.00
LB/128/3305	12/23/2015	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	27.91	0.00
LB/130/2707	01/22/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	26.27	0.00
LB/130/2708	01/22/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	294.50	0.00
LB/130/2709	01/22/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	22.08	0.00
LB/130/2710	01/22/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	305.61	0.00
LB/130/2711	01/22/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	71.94	0.00
LB/133/2853	02/24/2016	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	13.13	0.00
LB/133/2854	02/24/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	37.76	0.00
LB/133/2855	02/24/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	294.50	0.00
LB/133/2856	02/24/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	23.78	0.00
LB/133/2857	02/24/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	305.61	0.00
LB/133/2858	02/24/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	110.84	0.00
LB/135/2912	03/24/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	34.48	0.00
LB/135/2913	03/24/2016	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	71.32	0.00
LB/135/2914	03/24/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	294.50	0.00
LB/135/2915	03/24/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	39.07	0.00
LB/135/2916	03/24/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	305.61	0.00
LB/135/2917	03/24/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	117.24	0.00
LB/137/2859	04/22/2016	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	13.40	0.00
LB/137/2860	04/22/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	31.19	0.00
LB/137/2861	04/22/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	294.50	0.00
LB/137/2862	04/22/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	39.07	0.00
LB/137/2863	04/22/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	305.61	0.00
LB/137/2864	04/22/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	34.52	0.00

Account: 10-6070-52130 DC IN LIEU FICAO (6.2%)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/2893	05/24/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	39.40	0.00	
LB/139/2894	05/24/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	294.50	0.00	
LB/139/2895	05/24/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	59.46	0.00	
LB/139/2896	05/24/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	305.61	0.00	
LB/139/2897	05/24/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	90.09	0.00	
LB/145/2881	06/24/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	13.13	0.00	
LB/145/2882	06/24/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	275.81	0.00	
LB/145/2883	06/24/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	37.37	0.00	
LB/145/2884	06/24/2016	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	305.61	0.00	
			Current balance:	**7,465.76**	**0.00**	**7,465.76**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-52130 **Ending Balance: 7,465.76**

Account: 10-6070-52220 SOC SEC (6.2%)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/15	07/01/2015	Jackson, Rachel		0.00	93.96
RV/750/43	07/01/2015	Ball, Doug		0.00	9.30
RV/750/80	07/01/2015	Hafen, Royal		0.00	24.32
LB/117/2705	07/23/2015	FICAO Employer Soc Sec Disab 16055-Do	FRINGE-E	93.00	0.00
LB/117/2706	07/23/2015	FICAO Employer Soc Sec Disab 17359-Ro	FRINGE-E	55.97	0.00
LB/117/2707	07/23/2015	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-E	207.14	0.00
LB/118/2621	08/24/2015	FICAO Employer Soc Sec Disab 17359-Ro	FRINGE-E	35.58	0.00
LB/118/2622	08/24/2015	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-E	207.20	0.00
LB/120/2726	09/24/2015	FICAO Employer Soc Sec Disab 23070-No	FRINGE-E	17.05	0.00
LB/120/2727	09/24/2015	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-E	17.05	0.00
LB/120/2728	09/24/2015	FICAO Employer Soc Sec Disab 23104-To	FRINGE-E	17.05	0.00
LB/120/2729	09/24/2015	FICAO Employer Soc Sec Disab 13942-Mi	FRINGE-E	67.45	0.00
LB/120/2730	09/24/2015	FICAO Employer Soc Sec Disab 17359-Ro	FRINGE-E	33.33	0.00
LB/120/2731	09/24/2015	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-E	17.05	0.00
LB/120/2732	09/24/2015	FICAO Employer Soc Sec Disab 23066-Jo	FRINGE-E	17.05	0.00
LB/120/2733	09/24/2015	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-E	191.84	0.00
LB/122/2876	10/23/2015	FICAO Employer Soc Sec Disab 23104-To	FRINGE-E	34.88	0.00
LB/122/2877	10/23/2015	FICAO Employer Soc Sec Disab 23070-No	FRINGE-E	34.88	0.00
LB/122/2878	10/23/2015	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-E	34.88	0.00
LB/122/2879	10/23/2015	FICAO Employer Soc Sec Disab 23066-Jo	FRINGE-E	33.33	0.00
LB/122/2880	10/23/2015	FICAO Employer Soc Sec Disab 13942-Mi	FRINGE-E	29.55	0.00
LB/122/2881	10/23/2015	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-E	33.33	0.00
LB/122/2882	10/23/2015	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-E	193.42	0.00
LB/126/2938	11/24/2015	FICAO Employer Soc Sec Disab 23104-To	FRINGE-E	31.00	0.00
LB/126/2939	11/24/2015	FICAO Employer Soc Sec Disab 23070-No	FRINGE-E	31.00	0.00

Account: 10-6070-52220 SOC SEC (6.2%)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/2940	11/24/2015	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-E	31.00	0.00
LB/126/2941	11/24/2015	FICAO Employer Soc Sec Disab 23066-Jc	FRINGE-E	31.00	0.00
LB/126/2942	11/24/2015	FICAO Employer Soc Sec Disab 17359-Rc	FRINGE-E	60.71	0.00
LB/126/2943	11/24/2015	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-E	31.00	0.00
LB/126/2944	11/24/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	9.60	0.00
LB/126/2945	11/24/2015	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-E	192.57	0.00
LB/128/3306	12/23/2015	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-E	218.95	0.00
LB/128/3307	12/23/2015	FICAO Employer Soc Sec Disab 23104-Tc	FRINGE-E	24.80	0.00
LB/128/3308	12/23/2015	FICAO Employer Soc Sec Disab 23070-Nc	FRINGE-E	24.80	0.00
LB/128/3309	12/23/2015	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-E	24.80	0.00
LB/128/3310	12/23/2015	FICAO Employer Soc Sec Disab 23066-Jc	FRINGE-E	24.80	0.00
LB/128/3311	12/23/2015	FICAO Employer Soc Sec Disab 17359-Rc	FRINGE-E	37.10	0.00
LB/128/3312	12/23/2015	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-E	24.80	0.00
LB/130/2712	01/22/2016	FICAO Employer Soc Sec Disab 23104-Tc	FRINGE-E	15.50	0.00
LB/130/2713	01/22/2016	FICAO Employer Soc Sec Disab 23070-Nc	FRINGE-E	20.15	0.00
LB/130/2714	01/22/2016	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-E	20.15	0.00
LB/130/2715	01/22/2016	FICAO Employer Soc Sec Disab 23066-Jc	FRINGE-E	20.15	0.00
LB/130/2716	01/22/2016	FICAO Employer Soc Sec Disab 21815-Da	FRINGE-E	62.00	0.00
LB/130/2717	01/22/2016	FICAO Employer Soc Sec Disab 17359-Rc	FRINGE-E	15.18	0.00
LB/130/2718	01/22/2016	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-E	20.15	0.00
LB/130/2719	01/22/2016	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-E	140.05	0.00
LB/133/2859	02/24/2016	FICAO Employer Soc Sec Disab 23104-Tc	FRINGE-E	35.65	0.00
LB/133/2860	02/24/2016	FICAO Employer Soc Sec Disab 23070-Nc	FRINGE-E	35.65	0.00
LB/133/2861	02/24/2016	FICAO Employer Soc Sec Disab 23066-Jc	FRINGE-E	35.65	0.00
LB/133/2862	02/24/2016	FICAO Employer Soc Sec Disab 18792-Er	FRINGE-E	18.60	0.00
LB/133/2863	02/24/2016	FICAO Employer Soc Sec Disab 17359-Rc	FRINGE-E	28.46	0.00
LB/133/2864	02/24/2016	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-E	35.65	0.00
LB/133/2865	02/24/2016	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-E	29.45	0.00
LB/133/2866	02/24/2016	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-E	176.90	0.00
LB/135/2918	03/24/2016	FICAO Employer Soc Sec Disab 17359-Rc	FRINGE-E	34.18	0.00
LB/135/2919	03/24/2016	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-E	32.55	0.00
LB/135/2920	03/24/2016	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-E	221.48	0.00
LB/135/2921	03/24/2016	FICAO Employer Soc Sec Disab 23104-Tc	FRINGE-E	32.55	0.00
LB/135/2922	03/24/2016	FICAO Employer Soc Sec Disab 23070-Nc	FRINGE-E	32.55	0.00
LB/135/2923	03/24/2016	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-E	32.55	0.00
LB/135/2924	03/24/2016	FICAO Employer Soc Sec Disab 23066-Jc	FRINGE-E	32.55	0.00
LB/137/2865	04/22/2016	FICAO Employer Soc Sec Disab 23070-Nc	FRINGE-E	24.80	0.00
LB/137/2866	04/22/2016	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-E	24.03	0.00
LB/137/2867	04/22/2016	FICAO Employer Soc Sec Disab 23066-Jc	FRINGE-E	20.15	0.00
LB/137/2868	04/22/2016	FICAO Employer Soc Sec Disab 22759-M	FRINGE-E	13.39	0.00
LB/137/2869	04/22/2016	FICAO Employer Soc Sec Disab 17359-Rc	FRINGE-E	21.50	0.00
LB/137/2870	04/22/2016	FICAO Employer Soc Sec Disab 14088-Di	FRINGE-E	8.12	0.00
LB/137/2871	04/22/2016	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-E	27.90	0.00
LB/137/2872	04/22/2016	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-E	177.46	0.00
LB/137/2873	04/22/2016	FICAO Employer Soc Sec Disab 18792-Er	FRINGE-E	36.27	0.00

Account: 10-6070-52220 SOC SEC (6.2%)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/2898	05/24/2016	FICAO Employer Soc Sec Disab 18792-Er	FRINGE-E	61.38	0.00	
LB/139/2899	05/24/2016	FICAO Employer Soc Sec Disab 23070-Nc	FRINGE-E	31.00	0.00	
LB/139/2900	05/24/2016	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-E	31.00	0.00	
LB/139/2901	05/24/2016	FICAO Employer Soc Sec Disab 23066-Jc	FRINGE-E	31.00	0.00	
LB/139/2902	05/24/2016	FICAO Employer Soc Sec Disab 17359-Rc	FRINGE-E	30.36	0.00	
LB/139/2903	05/24/2016	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-E	31.00	0.00	
LB/139/2904	05/24/2016	FICAO Employer Soc Sec Disab 22759-M	FRINGE-E	37.94	0.00	
LB/139/2905	05/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	8.00	0.00	
LB/139/2906	05/24/2016	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-E	182.24	0.00	
LB/145/2885	06/24/2016	FICAO Employer Soc Sec Disab 23070-Nc	FRINGE-E	15.50	0.00	
LB/145/2886	06/24/2016	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-E	10.85	0.00	
LB/145/2887	06/24/2016	FICAO Employer Soc Sec Disab 23066-Jc	FRINGE-E	15.50	0.00	
LB/145/2888	06/24/2016	FICAO Employer Soc Sec Disab 22759-M	FRINGE-E	94.00	0.00	
LB/145/2889	06/24/2016	FICAO Employer Soc Sec Disab 17359-Rc	FRINGE-E	34.15	0.00	
LB/145/2890	06/24/2016	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-E	15.50	0.00	
LB/145/2891	06/24/2016	FICAO Employer Soc Sec Disab 12785-Ra	FRINGE-E	228.32	0.00	
JL/1082/18	06/30/2016	Accrued FICA FY16-Jackson, Rachel		128.76	0.00	
JL/1082/64	06/30/2016	Accrued FICA FY16-Briggs, Emily		33.70	0.00	
JL/1082/155	06/30/2016	Accrued FICA FY16-Waegner, Mark		49.94	0.00	
			Current balance:	**4,720.47**	**127.58**	**4,592.89**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-52220 **Ending Balance: 4,592.89**

Account: 10-6070-52230 MEDICARE (1.45%)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/42	07/01/2015	Jackson, Rachel		0.00	21.97
RV/752/70	07/01/2015	Ball, Doug		0.00	2.18
RV/752/107	07/01/2015	Hafen, Royal		0.00	5.69
LB/117/2708	07/23/2015	FICAM Employer Medicare 17359-Royal S	FRINGE-E	13.09	0.00
LB/117/2709	07/23/2015	FICAM Employer Medicare 16055-Douglas	FRINGE-E	21.75	0.00
LB/117/2710	07/23/2015	FICAM Employer Medicare 12785-Rachel	FRINGE-E	48.44	0.00
LB/117/2711	07/23/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-E	71.47	0.00
LB/118/2623	08/24/2015	FICAM Employer Medicare 17359-Royal S	FRINGE-E	8.32	0.00
LB/118/2624	08/24/2015	FICAM Employer Medicare 12785-Rachel	FRINGE-E	48.46	0.00
LB/118/2625	08/24/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-E	71.47	0.00
LB/120/2734	09/24/2015	FICAM Employer Medicare 23070-Nolin H	FRINGE-E	3.99	0.00
LB/120/2735	09/24/2015	FICAM Employer Medicare 23068-Peter N	FRINGE-E	3.99	0.00
LB/120/2736	09/24/2015	FICAM Employer Medicare 23066-John Rc	FRINGE-E	3.99	0.00
LB/120/2737	09/24/2015	FICAM Employer Medicare 23104-Todd Iva	FRINGE-E	3.99	0.00
LB/120/2738	09/24/2015	FICAM Employer Medicare 13942-Michael	FRINGE-E	15.78	0.00
LB/120/2739	09/24/2015	FICAM Employer Medicare 17359-Royal S	FRINGE-E	7.79	0.00
LB/120/2740	09/24/2015	FICAM Employer Medicare 12264-Jared S	FRINGE-E	3.99	0.00

Account: 10-6070-52230 MEDICARE (1.45%)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2741	09/24/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-E	3.94	0.00
LB/120/2742	09/24/2015	FICAM Employer Medicare 12785-Rachel	FRINGE-E	44.87	0.00
LB/120/2743	09/24/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-E	71.47	0.00
LB/120/2744	09/24/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-E	23.92	0.00
LB/122/2883	10/23/2015	FICAM Employer Medicare 23104-Todd Iva	FRINGE-E	8.16	0.00
LB/122/2884	10/23/2015	FICAM Employer Medicare 23070-Nolin H	FRINGE-E	8.16	0.00
LB/122/2885	10/23/2015	FICAM Employer Medicare 23068-Peter N	FRINGE-E	8.16	0.00
LB/122/2886	10/23/2015	FICAM Employer Medicare 23066-John Ro	FRINGE-E	7.79	0.00
LB/122/2887	10/23/2015	FICAM Employer Medicare 13942-Michael	FRINGE-E	6.91	0.00
LB/122/2888	10/23/2015	FICAM Employer Medicare 12264-Jared S	FRINGE-E	7.79	0.00
LB/122/2889	10/23/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-E	7.74	0.00
LB/122/2890	10/23/2015	FICAM Employer Medicare 12785-Rachel	FRINGE-E	45.24	0.00
LB/122/2891	10/23/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-E	71.47	0.00
LB/122/2892	10/23/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-E	28.26	0.00
LB/126/2946	11/24/2015	FICAM Employer Medicare 23104-Todd Iva	FRINGE-E	7.25	0.00
LB/126/2947	11/24/2015	FICAM Employer Medicare 23070-Nolin H	FRINGE-E	7.25	0.00
LB/126/2948	11/24/2015	FICAM Employer Medicare 23068-Peter N	FRINGE-E	7.25	0.00
LB/126/2949	11/24/2015	FICAM Employer Medicare 23066-John Ro	FRINGE-E	7.25	0.00
LB/126/2950	11/24/2015	FICAM Employer Medicare 17359-Royal S	FRINGE-E	14.20	0.00
LB/126/2951	11/24/2015	FICAM Employer Medicare 12264-Jared S	FRINGE-E	7.25	0.00
LB/126/2952	11/24/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-E	7.00	0.00
LB/126/2953	11/24/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	2.25	0.00
LB/126/2954	11/24/2015	FICAM Employer Medicare 12785-Rachel	FRINGE-E	45.04	0.00
LB/126/2955	11/24/2015	FICAM Employer Medicare 25168-Scott D	FRINGE-E	52.46	0.00
LB/126/2956	11/24/2015	FICAM Employer Medicare 25168-Scott D	FRINGE-E	1.18	0.00
LB/126/2957	11/24/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-E	71.47	0.00
LB/126/2958	11/24/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-E	25.03	0.00
LB/128/3313	12/23/2015	FICAM Employer Medicare 12785-Rachel	FRINGE-E	51.21	0.00
LB/128/3314	12/23/2015	FICAM Employer Medicare 25168-Scott D	FRINGE-E	68.39	0.00
LB/128/3315	12/23/2015	FICAM Employer Medicare 25168-Scott D	FRINGE-E	4.32	0.00
LB/128/3316	12/23/2015	FICAM Employer Medicare 25168-Scott D	FRINGE-E	2.37	0.00
LB/128/3317	12/23/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-E	71.47	0.00
LB/128/3318	12/23/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-E	25.37	0.00
LB/128/3319	12/23/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-E	4.35	0.00
LB/128/3320	12/23/2015	FICAM Employer Medicare 23104-Todd Iva	FRINGE-E	5.80	0.00
LB/128/3321	12/23/2015	FICAM Employer Medicare 23070-Nolin H	FRINGE-E	5.80	0.00
LB/128/3322	12/23/2015	FICAM Employer Medicare 23068-Peter N	FRINGE-E	5.80	0.00
LB/128/3323	12/23/2015	FICAM Employer Medicare 23066-John Ro	FRINGE-E	5.80	0.00
LB/128/3324	12/23/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-E	6.17	0.00
LB/128/3325	12/23/2015	FICAM Employer Medicare 17359-Royal S	FRINGE-E	8.68	0.00
LB/128/3326	12/23/2015	FICAM Employer Medicare 12264-Jared S	FRINGE-E	5.80	0.00
LB/130/2720	01/22/2016	FICAM Employer Medicare 23104-Todd Iva	FRINGE-E	3.63	0.00
LB/130/2721	01/22/2016	FICAM Employer Medicare 23070-Nolin H	FRINGE-E	4.71	0.00
LB/130/2722	01/22/2016	FICAM Employer Medicare 23068-Peter N	FRINGE-E	4.71	0.00
LB/130/2723	01/22/2016	FICAM Employer Medicare 23066-John Ro	FRINGE-E	4.71	0.00
LB/130/2724	01/22/2016	FICAM Employer Medicare 21815-Danny I	FRINGE-E	14.50	0.00

Account: 10-6070-52230 MEDICARE (1.45%)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/2725	01/22/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	5.75	0.00
LB/130/2726	01/22/2016	FICAM Employer Medicare 17359-Royal S	FRINGE-E	3.55	0.00
LB/130/2727	01/22/2016	FICAM Employer Medicare 12264-Jared S	FRINGE-E	4.71	0.00
LB/130/2728	01/22/2016	FICAM Employer Medicare 12785-Rachel	FRINGE-E	32.75	0.00
LB/130/2729	01/22/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-E	68.38	0.00
LB/130/2730	01/22/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-E	5.13	0.00
LB/130/2731	01/22/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-E	71.47	0.00
LB/130/2732	01/22/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-E	16.83	0.00
LB/133/2867	02/24/2016	FICAM Employer Medicare 23104-Todd Iv	FRINGE-E	8.34	0.00
LB/133/2868	02/24/2016	FICAM Employer Medicare 23070-Nolin H	FRINGE-E	8.34	0.00
LB/133/2869	02/24/2016	FICAM Employer Medicare 23068-Peter N	FRINGE-E	6.89	0.00
LB/133/2870	02/24/2016	FICAM Employer Medicare 17359-Royal S	FRINGE-E	6.66	0.00
LB/133/2871	02/24/2016	FICAM Employer Medicare 10560-Wesley	FRINGE-E	3.07	0.00
LB/133/2872	02/24/2016	FICAM Employer Medicare 18792-Emily K	FRINGE-E	4.35	0.00
LB/133/2873	02/24/2016	FICAM Employer Medicare 12264-Jared S	FRINGE-E	8.34	0.00
LB/133/2874	02/24/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	8.40	0.00
LB/133/2875	02/24/2016	FICAM Employer Medicare 23066-John Ro	FRINGE-E	8.34	0.00
LB/133/2876	02/24/2016	FICAM Employer Medicare 12785-Rachel	FRINGE-E	41.37	0.00
LB/133/2877	02/24/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-E	68.38	0.00
LB/133/2878	02/24/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-E	5.52	0.00
LB/133/2879	02/24/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-E	71.48	0.00
LB/133/2880	02/24/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-E	25.92	0.00
LB/135/2925	03/24/2016	FICAM Employer Medicare 17359-Royal S	FRINGE-E	7.99	0.00
LB/135/2926	03/24/2016	FICAM Employer Medicare 12264-Jared S	FRINGE-E	7.61	0.00
LB/135/2927	03/24/2016	FICAM Employer Medicare 10560-Wesley	FRINGE-E	16.68	0.00
LB/135/2928	03/24/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	7.56	0.00
LB/135/2929	03/24/2016	FICAM Employer Medicare 12785-Rachel	FRINGE-E	51.80	0.00
LB/135/2930	03/24/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-E	68.40	0.00
LB/135/2931	03/24/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-E	9.08	0.00
LB/135/2932	03/24/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-E	71.47	0.00
LB/135/2933	03/24/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-E	27.42	0.00
LB/135/2934	03/24/2016	FICAM Employer Medicare 23104-Todd Iv	FRINGE-E	7.61	0.00
LB/135/2935	03/24/2016	FICAM Employer Medicare 23070-Nolin H	FRINGE-E	7.61	0.00
LB/135/2936	03/24/2016	FICAM Employer Medicare 23068-Peter N	FRINGE-E	7.61	0.00
LB/135/2937	03/24/2016	FICAM Employer Medicare 23066-John Ro	FRINGE-E	7.61	0.00
LB/137/2874	04/22/2016	FICAM Employer Medicare 23070-Nolin H	FRINGE-E	5.80	0.00
LB/137/2875	04/22/2016	FICAM Employer Medicare 23068-Peter N	FRINGE-E	5.62	0.00
LB/137/2876	04/22/2016	FICAM Employer Medicare 23066-John Ro	FRINGE-E	4.71	0.00
LB/137/2877	04/22/2016	FICAM Employer Medicare 10560-Wesley	FRINGE-E	3.13	0.00
LB/137/2878	04/22/2016	FICAM Employer Medicare 17359-Royal S	FRINGE-E	5.03	0.00
LB/137/2879	04/22/2016	FICAM Employer Medicare 18792-Emily K	FRINGE-E	8.48	0.00
LB/137/2880	04/22/2016	FICAM Employer Medicare 14088-Dianna	FRINGE-E	1.90	0.00
LB/137/2881	04/22/2016	FICAM Employer Medicare 12264-Jared S	FRINGE-E	6.53	0.00
LB/137/2882	04/22/2016	FICAM Employer Medicare 22759-Mark D	FRINGE-E	3.13	0.00
LB/137/2883	04/22/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	6.91	0.00
LB/137/2884	04/22/2016	FICAM Employer Medicare 12785-Rachel	FRINGE-E	41.50	0.00
LB/137/2885	04/22/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-E	68.40	0.00

Account: 10-6070-52230 MEDICARE (1.45%)-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/2886	04/22/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-E	9.08	0.00	
LB/137/2887	04/22/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-E	71.48	0.00	
LB/137/2888	04/22/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-E	8.07	0.00	
LB/139/2907	05/24/2016	FICAM Employer Medicare 18792-Emily K	FRINGE-E	14.36	0.00	
LB/139/2908	05/24/2016	FICAM Employer Medicare 23070-Nolin H	FRINGE-E	7.25	0.00	
LB/139/2909	05/24/2016	FICAM Employer Medicare 23068-Peter N	FRINGE-E	7.25	0.00	
LB/139/2910	05/24/2016	FICAM Employer Medicare 23066-John R	FRINGE-E	7.25	0.00	
LB/139/2911	05/24/2016	FICAM Employer Medicare 17359-Royal S	FRINGE-E	7.10	0.00	
LB/139/2912	05/24/2016	FICAM Employer Medicare 12264-Jared S	FRINGE-E	7.25	0.00	
LB/139/2913	05/24/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	8.71	0.00	
LB/139/2914	05/24/2016	FICAM Employer Medicare 22759-Mark D	FRINGE-E	8.87	0.00	
LB/139/2915	05/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	1.87	0.00	
LB/139/2916	05/24/2016	FICAM Employer Medicare 12785-Rachel	FRINGE-E	42.62	0.00	
LB/139/2917	05/24/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-E	68.43	0.00	
LB/139/2918	05/24/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-E	13.82	0.00	
LB/139/2919	05/24/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-E	66.99	0.00	
LB/139/2920	05/24/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-E	19.75	0.00	
LB/145/2892	06/24/2016	FICAM Employer Medicare 23070-Nolin H	FRINGE-E	3.63	0.00	
LB/145/2893	06/24/2016	FICAM Employer Medicare 23068-Peter N	FRINGE-E	2.54	0.00	
LB/145/2894	06/24/2016	FICAM Employer Medicare 23066-John R	FRINGE-E	3.63	0.00	
LB/145/2895	06/24/2016	FICAM Employer Medicare 22759-Mark D	FRINGE-E	21.98	0.00	
LB/145/2896	06/24/2016	FICAM Employer Medicare 17359-Royal S	FRINGE-E	7.99	0.00	
LB/145/2897	06/24/2016	FICAM Employer Medicare 12264-Jared S	FRINGE-E	3.63	0.00	
LB/145/2898	06/24/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	2.87	0.00	
LB/145/2899	06/24/2016	FICAM Employer Medicare 12785-Rachel	FRINGE-E	53.40	0.00	
LB/145/2900	06/24/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-E	64.06	0.00	
LB/145/2901	06/24/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-E	8.68	0.00	
LB/145/2902	06/24/2016	FICAM Employer Medicare 13085-Matthev	FRINGE-E	65.67	0.00	
JL/1083/9	06/30/2016	Accrued Medicare FY16-Danielson, Scott		5.67	0.00	
JL/1083/12	06/30/2016	Accrued Medicare FY16-Fuller, Matthew		24.65	0.00	
JL/1083/50	06/30/2016	Accrued Medicare FY16-Jackson, Rachel		30.11	0.00	
JL/1083/96	06/30/2016	Accrued Medicare FY16-Briggs, Emily		7.88	0.00	
JL/1083/187	06/30/2016	Accrued Medicare FY16-Waegner, Mark		11.68	0.00	
			Current balance:	**2,860.65**	**29.84**	**2,830.81**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-52230 **Ending Balance: 2,830.81**

Account: 10-6070-52410 HEALTH INS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2712	07/23/2015	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-E	518.72	0.00
LB/117/2713	07/23/2015	EMI Health Ins Family 13085-Matthew S F	FRINGE-E	1,683.59	0.00
LB/117/2714	07/23/2015	HSA Employer Contrib-Family 13085-Matt	FRINGE-E	2,563.65	0.00

Account: 10-6070-52410 HEALTH INS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/118/2626	08/24/2015	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-E	518.72	0.00	
LB/118/2627	08/24/2015	EMI Health Ins Family 13085-Matthew S F	FRINGE-E	1,683.59	0.00	
LB/120/2745	09/24/2015	EMI Health Ins Family 10625-Jason L Pete	FRINGE-E	131.36	0.00	
LB/120/2746	09/24/2015	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-E	518.72	0.00	
LB/120/2747	09/24/2015	EMI Health Ins Family 13085-Matthew S F	FRINGE-E	1,261.45	0.00	
LB/120/2748	09/24/2015	EMI Health Ins Family 13085-Matthew S F	FRINGE-E	422.14	0.00	
LB/122/2893	10/23/2015	EMI Health Ins Family 10625-Jason L Pete	FRINGE-E	238.96	0.00	
LB/122/2894	10/23/2015	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-E	518.72	0.00	
LB/122/2895	10/23/2015	EMI Health Ins Family 13085-Matthew S F	FRINGE-E	1,206.53	0.00	
LB/122/2896	10/23/2015	EMI Health Ins Family 13085-Matthew S F	FRINGE-E	477.06	0.00	
LB/126/2960	11/24/2015	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-E	518.72	0.00	
LB/126/2961	11/24/2015	EMI Health Ins Family 25168-Scott Dougla	FRINGE-E	1,683.59	0.00	
LB/126/2963	11/24/2015	HSA Employer Contrib-Family 25168-Scot	FRINGE-E	1,956.00	0.00	
LB/126/2964	11/24/2015	HSA Employer Contrib-Family 25168-Scot	FRINGE-E	44.00	0.00	
LB/126/2965	11/24/2015	EMI Health Ins Family 13085-Matthew S F	FRINGE-E	1,683.59	0.00	
LB/128/3327	12/23/2015	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-E	518.72	0.00	
LB/128/3328	12/23/2015	EMI Health Ins Family 25168-Scott Dougla	FRINGE-E	1,683.59	0.00	
LB/128/3331	12/23/2015	EMI Health Ins Family 13085-Matthew S F	FRINGE-E	1,683.59	0.00	
IV/19850/23	12/25/2015	Jason Couraud Oct 15		518.72	0.00	
LB/130/2734	01/22/2016	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-E	517.30	0.00	
LB/130/2735	01/22/2016	EMI Health Ins Family 25168-Scott Dougla	FRINGE-E	1,676.84	0.00	
LB/130/2737	01/22/2016	EMI Health Ins Family 13085-Matthew S F	FRINGE-E	1,676.84	0.00	
LB/133/2883	02/24/2016	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-E	517.30	0.00	
LB/133/2884	02/24/2016	EMI Health Ins Family 25168-Scott Dougla	FRINGE-E	1,676.84	0.00	
LB/133/2886	02/24/2016	EMI Health Ins Family 13085-Matthew S F	FRINGE-E	1,676.84	0.00	
LB/135/2940	03/24/2016	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-E	517.30	0.00	
LB/135/2941	03/24/2016	EMI Health Ins Family 25168-Scott Dougla	FRINGE-E	1,676.84	0.00	
LB/135/2943	03/24/2016	EMI Health Ins Family 13085-Matthew S F	FRINGE-E	1,676.84	0.00	
LB/137/2891	04/22/2016	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-E	517.30	0.00	
LB/137/2892	04/22/2016	EMI Health Ins Family 25168-Scott Dougla	FRINGE-E	1,676.84	0.00	
LB/137/2894	04/22/2016	EMI Health Ins Family 13085-Matthew S F	FRINGE-E	1,506.63	0.00	
LB/137/2895	04/22/2016	EMI Health Ins Family 13085-Matthew S F	FRINGE-E	170.21	0.00	
LB/139/2922	05/24/2016	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-E	517.30	0.00	
LB/139/2923	05/24/2016	EMI Health Ins Family 25168-Scott Dougla	FRINGE-E	1,676.84	0.00	
LB/139/2925	05/24/2016	EMI Health Ins Family 13085-Matthew S F	FRINGE-E	1,676.84	0.00	
LB/145/2904	06/24/2016	EMI Health ACA-Single 12785-Rachel Ann	FRINGE-E	517.30	0.00	
LB/145/2905	06/24/2016	EMI Health Ins Family 25168-Scott Dougla	FRINGE-E	1,676.84	0.00	
LB/145/2907	06/24/2016	EMI Health Ins Family 13085-Matthew S F	FRINGE-E	1,676.84	0.00	
			Current balance:	**45,259.61**	**0.00**	**45,259.61**

Account: 10-6070-52410 HEALTH INS-Industrial Maintenance **Begining Balance: 0.00**

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

Account: 10-6070-52410 **Ending Balance: 45,259.61**

Account: 10-6070-52450 DENTAL INS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2715	07/23/2015	EMI Dental ACA-Single 12785-Rachel Ann	FRINGE-E	50.00	0.00
LB/117/2716	07/23/2015	EMI Dental Ins Family 13085-Matthew S F	FRINGE-E	93.06	0.00
LB/118/2628	08/24/2015	EMI Dental Ins Family 13085-Matthew S F	FRINGE-E	93.06	0.00
LB/120/2749	09/24/2015	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-E	7.26	0.00
LB/120/2750	09/24/2015	EMI Dental Ins Family 13085-Matthew S F	FRINGE-E	69.73	0.00
LB/120/2751	09/24/2015	EMI Dental Ins Family 13085-Matthew S F	FRINGE-E	23.33	0.00
LB/122/2897	10/23/2015	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-E	13.21	0.00
LB/122/2898	10/23/2015	EMI Dental Ins Family 13085-Matthew S F	FRINGE-E	66.69	0.00
LB/122/2899	10/23/2015	EMI Dental Ins Family 13085-Matthew S F	FRINGE-E	26.37	0.00
DC/372/6	11/01/2015	Jackson, Rachel self-pay.Jul2015		0.00	50.00
LB/126/2968	11/24/2015	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-E	93.06	0.00
LB/126/2970	11/24/2015	EMI Dental Ins Family 13085-Matthew S F	FRINGE-E	93.06	0.00
LB/128/3335	12/23/2015	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-E	93.06	0.00
LB/128/3338	12/23/2015	EMI Dental Ins Family 13085-Matthew S F	FRINGE-E	93.06	0.00
LB/130/2740	01/22/2016	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-E	93.06	0.00
LB/130/2742	01/22/2016	EMI Dental Ins Family 13085-Matthew S F	FRINGE-E	93.06	0.00
LB/133/2890	02/24/2016	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-E	93.06	0.00
LB/133/2892	02/24/2016	EMI Dental Ins Family 13085-Matthew S F	FRINGE-E	93.06	0.00
LB/135/2947	03/24/2016	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-E	93.06	0.00
LB/135/2949	03/24/2016	EMI Dental Ins Family 13085-Matthew S F	FRINGE-E	93.06	0.00
LB/137/2898	04/22/2016	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-E	93.06	0.00
LB/137/2900	04/22/2016	EMI Dental Ins Family 13085-Matthew S F	FRINGE-E	93.06	0.00
LB/139/2928	05/24/2016	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-E	93.06	0.00
LB/139/2930	05/24/2016	EMI Dental Ins Family 13085-Matthew S F	FRINGE-E	93.06	0.00
LB/145/2909	06/24/2016	EMI Dental Ins Family 25168-Scott Dougla	FRINGE-E	93.06	0.00
LB/145/2911	06/24/2016	EMI Dental Ins Family 13085-Matthew S F	FRINGE-E	93.06	0.00
			Current balance:	**1,931.67**	**50.00**	**1,881.67**

Account: 10-6070-52450 DENTAL INS-Industrial Maintenance **Begining Balance: 0.00**

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

Account: 10-6070-52450 **Ending Balance: 1,881.67**

Account: 10-6070-52460 LIFE INS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2717	07/23/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	4.49	0.00
LB/118/2629	08/24/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	5.24	0.00
LB/120/2752	09/24/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.34	0.00
LB/120/2753	09/24/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	3.93	0.00
LB/120/2754	09/24/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	1.31	0.00
LB/122/2900	10/23/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.62	0.00
LB/122/2901	10/23/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	3.76	0.00
LB/122/2902	10/23/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	1.48	0.00
LB/126/2972	11/24/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.36	0.00
LB/126/2973	11/24/2015	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	5.13	0.00
LB/126/2974	11/24/2015	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	0.12	0.00
LB/126/2975	11/24/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	3.88	0.00
LB/126/2976	11/24/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	1.36	0.00
LB/128/3342	12/23/2015	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	4.78	0.00
LB/128/3343	12/23/2015	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	0.30	0.00
LB/128/3344	12/23/2015	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	0.17	0.00
LB/128/3345	12/23/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	3.70	0.00
LB/128/3346	12/23/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	1.31	0.00
LB/128/3347	12/23/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	0.23	0.00
LB/128/3348	12/23/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.43	0.00
LB/130/2744	01/22/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.48	0.00
LB/130/2745	01/22/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	4.88	0.00
LB/130/2746	01/22/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	0.37	0.00
LB/130/2747	01/22/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	4.24	0.00
LB/130/2748	01/22/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	1.00	0.00
LB/133/2894	02/24/2016	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	0.25	0.00
LB/133/2895	02/24/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.52	0.00
LB/133/2896	02/24/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	4.86	0.00
LB/133/2897	02/24/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	0.39	0.00
LB/133/2898	02/24/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	3.85	0.00
LB/133/2899	02/24/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	1.39	0.00
LB/135/2951	03/24/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.61	0.00
LB/135/2952	03/24/2016	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	1.11	0.00

Account: 10-6070-52460 LIFE INS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2953	03/24/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	4.64	0.00	
LB/135/2954	03/24/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	0.61	0.00	
LB/135/2955	03/24/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	3.79	0.00	
LB/135/2956	03/24/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	1.45	0.00	
LB/137/2902	04/22/2016	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	0.25	0.00	
LB/137/2903	04/22/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.46	0.00	
LB/137/2904	04/22/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	4.64	0.00	
LB/137/2905	04/22/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	0.61	0.00	
LB/137/2906	04/22/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	4.71	0.00	
LB/137/2907	04/22/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	0.53	0.00	
LB/139/2932	05/24/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.61	0.00	
LB/139/2933	05/24/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	4.37	0.00	
LB/139/2934	05/24/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	0.88	0.00	
LB/139/2935	05/24/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	4.05	0.00	
LB/139/2936	05/24/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	1.19	0.00	
LB/145/2912	06/24/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.24	0.00	
LB/145/2913	06/24/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	4.36	0.00	
LB/145/2914	06/24/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	0.59	0.00	
LB/145/2915	06/24/2016	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	5.24	0.00	
			Current balance:	**110.11**	**0.00**	**110.11**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-52460 **Ending Balance: 110.11**

Account: 10-6070-52600 DISABILITY-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2718	07/23/2015	PEHP Long-Term Disability 13085-Matthev	FRINGE-E	29.58	0.00
LB/118/2630	08/24/2015	PEHP Long-Term Disability 13085-Matthev	FRINGE-E	29.58	0.00
LB/120/2755	09/24/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	1.75	0.00
LB/120/2756	09/24/2015	PEHP Long-Term Disability 13085-Matthev	FRINGE-E	29.57	0.00
LB/120/2757	09/24/2015	PEHP Long-Term Disability 13085-Matthev	FRINGE-E	9.90	0.00
LB/122/2903	10/23/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	3.42	0.00
LB/122/2904	10/23/2015	PEHP Long-Term Disability 13085-Matthev	FRINGE-E	29.58	0.00
LB/122/2905	10/23/2015	PEHP Long-Term Disability 13085-Matthev	FRINGE-E	11.69	0.00
LB/126/2977	11/24/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	3.02	0.00
LB/126/2978	11/24/2015	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	21.93	0.00
LB/126/2979	11/24/2015	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	0.49	0.00
LB/126/2980	11/24/2015	PEHP Long-Term Disability 13085-Matthev	FRINGE-E	29.57	0.00
LB/126/2981	11/24/2015	PEHP Long-Term Disability 13085-Matthev	FRINGE-E	10.36	0.00

Account: 10-6070-52600 DISABILITY-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/3349	12/23/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	2.70	0.00	
LB/128/3350	12/23/2015	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	28.50	0.00	
LB/128/3351	12/23/2015	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	1.80	0.00	
LB/128/3352	12/23/2015	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	0.99	0.00	
LB/128/3353	12/23/2015	PEHP Long-Term Disability 13085-Matthew	FRINGE-E	29.57	0.00	
LB/128/3354	12/23/2015	PEHP Long-Term Disability 13085-Matthew	FRINGE-E	10.50	0.00	
LB/128/3355	12/23/2015	PEHP Long-Term Disability 13085-Matthew	FRINGE-E	1.80	0.00	
LB/130/2749	01/22/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	2.54	0.00	
LB/130/2750	01/22/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	28.50	0.00	
LB/130/2751	01/22/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	2.14	0.00	
LB/130/2752	01/22/2016	PEHP Long-Term Disability 13085-Matthew	FRINGE-E	29.58	0.00	
LB/130/2753	01/22/2016	PEHP Long-Term Disability 13085-Matthew	FRINGE-E	6.96	0.00	
LB/133/2900	02/24/2016	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	1.27	0.00	
LB/133/2901	02/24/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	3.65	0.00	
LB/133/2902	02/24/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	28.50	0.00	
LB/133/2903	02/24/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	2.30	0.00	
LB/133/2904	02/24/2016	PEHP Long-Term Disability 13085-Matthew	FRINGE-E	29.57	0.00	
LB/133/2905	02/24/2016	PEHP Long-Term Disability 13085-Matthew	FRINGE-E	10.73	0.00	
LB/135/2957	03/24/2016	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	6.90	0.00	
LB/135/2958	03/24/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	3.34	0.00	
LB/135/2959	03/24/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	28.50	0.00	
LB/135/2960	03/24/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	3.78	0.00	
LB/135/2961	03/24/2016	PEHP Long-Term Disability 13085-Matthew	FRINGE-E	29.57	0.00	
LB/135/2962	03/24/2016	PEHP Long-Term Disability 13085-Matthew	FRINGE-E	11.35	0.00	
LB/137/2908	04/22/2016	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	1.30	0.00	
LB/137/2909	04/22/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	3.02	0.00	
LB/137/2910	04/22/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	28.50	0.00	
LB/137/2911	04/22/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	3.78	0.00	
LB/137/2912	04/22/2016	PEHP Long-Term Disability 13085-Matthew	FRINGE-E	29.58	0.00	
LB/137/2913	04/22/2016	PEHP Long-Term Disability 13085-Matthew	FRINGE-E	3.34	0.00	
LB/139/2937	05/24/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	3.81	0.00	
LB/139/2938	05/24/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	28.50	0.00	
LB/139/2939	05/24/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	5.75	0.00	
LB/139/2940	05/24/2016	PEHP Long-Term Disability 13085-Matthew	FRINGE-E	29.57	0.00	
LB/139/2941	05/24/2016	PEHP Long-Term Disability 13085-Matthew	FRINGE-E	8.72	0.00	
LB/145/2916	06/24/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	1.27	0.00	
LB/145/2917	06/24/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	26.69	0.00	
LB/145/2918	06/24/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	3.62	0.00	
LB/145/2919	06/24/2016	PEHP Long-Term Disability 13085-Matthew	FRINGE-E	29.58	0.00	
		Current balance:		**722.51**	**0.00**	**722.51**

Account: 10-6070-52600 DISABILITY-Industrial Maintenance **Begining Balance: 0.00**

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

Account: 10-6070-52600 **Ending Balance: 722.51**

Account: 10-6070-52700 WORKERS COMP INS-Industrial Maint **Begining Balance: 0.00**

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

Account: 10-6070-52700 **Ending Balance: 0.00**

Account: 10-6070-52950 COMP ABSC VAC-Industrial Maintenance **Begining Balance: 0.00**

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

Account: 10-6070-52950 **Ending Balance: 0.00**

Account: 10-6070-53200 PROF EDU SVC-Industrial Maintenance **Begining Balance: 0.00**

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

Account: 10-6070-53200 **Ending Balance: 0.00**

Account: 10-6070-56100 SUPPLIES-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16605/1	07/12/2015	113871 ACMA Membership/2015-16		250.00	0.00
DT/453/5	07/31/2015	WC Bookstore Department Charges		12.54	0.00
IV/17467/1	08/18/2015	113899 VLCM memory		791.80	0.00
IV/17509/1	08/19/2015	R Jackson hydraulics workshop		134.00	0.00
IV/17573/55	08/21/2015	113876 Maddox		70.11	0.00
DT/472/17	08/31/2015	Bookstore Department Charges		6.25	0.00
IV/17798/1	09/09/2015	114333 Grainger supplies		36.52	0.00
IV/17799/1	09/09/2015	114333 Grainger supplies		82.50	0.00
IV/17889/1	09/15/2015	114343 Family Handyman subscription		15.00	0.00

Account: 10-6070-56100 SUPPLIES-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17922/1	09/15/2015	114335 Bluebird composites advisory mtg		77.09	0.00
IV/17948/1	09/15/2015	1000332 EduTech broadcast labs supplies		23,626.71	0.00
IV/17948/3	09/15/2015	1000332 EduTech wrong code		0.00	23,626.71
IV/17981/71	09/16/2015	114308 Amazon battery charger		34.99	0.00
IV/17981/73	09/16/2015	114340 Crystal Inn/R Jackson		487.57	0.00
IV/17981/75	09/16/2015	114341 Udemy.com course for M Fuller		99.00	0.00
IV/17981/83	09/16/2015	114325 Micron ram		49.99	0.00
IV/17981/87	09/16/2015	114330 Harbor Freight tools		378.05	0.00
IV/17981/89	09/16/2015	114329 Piaaz Pie Cafe staff mtg		13.16	0.00
IV/18001/1	09/20/2015	M Fuller staples/travel		88.73	0.00
VD/189/1	09/23/2015	Void Refund on 1000332 EduTech broadca	Void Chk	0.00	23,626.71
VD/189/3	09/23/2015	Void Refund on 1000332 EduTech wrong c	Void Chk	23,626.71	0.00
IV/18091/1	09/24/2015	J Petersen summer work shop		448.00	0.00
IV/18310/1	10/01/2015	113936 Grainger supplies		48.54	0.00
IV/18351/1	10/05/2015	114349 Lowes paint		15.06	0.00
IV/18374/1	10/06/2015	115012 FedEx 10/01		48.26	0.00
IV/18599/11	10/20/2015	Matt Fuller		452.47	0.00
IV/18717/67	10/26/2015	114339 Amazon		404.57	0.00
IV/18717/69	10/26/2015	114337 Maddox		76.33	0.00
IV/18717/71	10/26/2015	114336 Herms Inn advisory		96.75	0.00
IV/18717/73	10/26/2015	114344 Premier table linens velcro roll		50.85	0.00
DT/546/3	10/31/2015	WC Bookstore Department Charges		12.84	0.00
IV/19276/25	11/20/2015	Matt F travel to STEM fair		115.78	0.00
IV/19316/63	11/23/2015	115013 Amazon book stand		32.44	0.00
DT/569/9	11/30/2015	WC Bookstore Department Charges		18.14	0.00
DT/566/13	11/30/2015	Bookstore Department Charges		144.00	0.00
IV/19681/1	12/14/2015	115025 Staples chair/printer		388.47	0.00
IV/19687/9	12/14/2015	Scott Danielson phone		422.48	0.00
IV/19735/61	12/16/2015	115024 Pizza Pie		15.02	0.00
DT/585/2	12/31/2015	WC Bookstore Department Charges		5.92	0.00
IV/19937/1	01/06/2016	115860 TechSmith snagit		29.95	0.00
IV/20010/21	01/07/2016	Ed travel to BCC		56.16	0.00
IV/20010/23	01/07/2016	Matt travel to high schools		22.32	0.00
IV/20185/1	01/20/2016	115865 Home Depot lab tools		292.31	0.00
IV/20226/69	01/23/2016	115039 Pizza Pie working lunch		12.08	0.00
IV/20295/1	01/27/2016	115869 Box Elder News help wanted ad		157.50	0.00
IV/20296/1	01/27/2016	115869 Box Elder News help wanted ad		126.00	0.00
DT/614/15	01/31/2016	Bookstore Department Charges		27.00	0.00
DT/618/17	01/31/2016	WC Bookstore Department Charges		41.44	0.00
IV/20501/1	02/04/2016	115881 Fastenal supplies		19.66	0.00
IV/20675/13	02/19/2016	Ed UCAT gala/BC deliveries		97.92	0.00
IV/20675/27	02/19/2016	Ed Ball/travel less personal reimburseme		7.14	0.00
IV/20757/57	02/20/2016	115867 Hotels.com UCAT gala		190.77	0.00
IV/20757/67	02/20/2016	115871 Amazon phone case		9.37	0.00
IV/21038/1	03/09/2016	115880 Staples supplies		737.94	0.00

Account: 10-6070-56100 SUPPLIES-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21079/1	03/10/2016	116753 Box Elder News ad		126.00	0.00	
IV/21080/1	03/10/2016	116753 Box Elder News ad		54.22	0.00	
IV/21240/57	03/17/2016	115886 Sheraton Hotel parking		50.00	0.00	
IV/21240/59	03/17/2016	115887 Budget rental car		405.48	0.00	
IV/21240/61	03/17/2016	115890 Comfort Suites ATX conv		927.69	0.00	
DT/660/5	03/31/2016	WC Bookstore Department Charges		4.67	0.00	
IV/21635/1	04/14/2016	116763 Beehive Grill advisory		112.69	0.00	
DT/695/17	04/30/2016	Bookstore Department Charges		34.00	0.00	
IV/22090/1	05/12/2016	VEX world competition		2,912.78	0.00	
IV/22091/1	05/12/2016	Flights for VEX worlds		961.40	0.00	
IV/22167/15	05/13/2016	Ed travel to BC		74.88	0.00	
IV/22299/1	05/18/2016	Stem travel		140.25	0.00	
IV/22300/1	05/18/2016	116771 Little Caesars pizza		150.00	0.00	
IV/22301/1	05/18/2016	116770 Motion Industries supplies		68.60	0.00	
IV/22484/1	06/01/2016	116768 Walmart cartridge/printer		123.97	0.00	
IV/22490/1	06/01/2016	116772 Sams Stem lunch		23.88	0.00	
IV/22776/1	06/14/2016	117910 Codale supplies		249.00	0.00	
IV/22784/51	06/14/2016	116778 Cognex class		17.98	0.00	
IV/22784/53	06/14/2016	116785 Cafe Rio staff mtg		19.56	0.00	
IV/22784/119	06/14/2016	117149 NCATC membership		300.00	0.00	
IV/23092/35	06/30/2016	Matt Fuller travel for conf		69.12	0.00	
IV/23313/67	06/30/2016	117923 Amazon microphones		208.73	0.00	
IV/23313/71	06/30/2016	118202 Monoprice cables		358.58	0.00	
IV/23313/73	06/30/2016	118203 Pizza Pie Cafe		19.69	0.00	
JL/1145/199	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	14,663.95	
			Current balance:	**61,917.37**	**61,917.37**	**0.00**
@@/8824/1	07/12/2015	Unencumbrance by invoice 15236 74067		0.00	250.00	
PO/8824/1	07/12/2015	113871 ACMA Membership/2015-16		250.00	0.00	
@@/9225/1	08/18/2015	Unencumbrance by invoice 11205 468084		0.00	791.80	
PO/9225/1	08/18/2015	113899 VLCM memory		791.80	0.00	
PO/9334/1	08/28/2015	1000332 EduTech broadcast labs supplies		23,626.71	0.00	
@@/9425/1	09/09/2015	Unencumbrance by invoice 11333 983291		0.00	36.52	
@@/9425/2	09/09/2015	Unencumbrance by invoice 11333 983291		0.00	82.50	
PO/9425/1	09/09/2015	114333 Grainger supplies		36.52	0.00	
PO/9426/1	09/09/2015	114335 Bluebird composites advisory mtg		77.09	0.00	
PO/9425/2	09/09/2015	114333 Grainger supplies		82.50	0.00	
PO/9444/1	09/10/2015	113936 Grainger supplies		48.54	0.00	
@@/9334/1	09/15/2015	Unencumbrance by invoice 18446 215020		0.00	23,626.71	
@@/9426/1	09/15/2015	Unencumbrance by invoice 16442 25662		0.00	77.09	
@@/9457/1	09/15/2015	Unencumbrance by invoice 24420 Subscr		0.00	15.00	
PO/9457/1	09/15/2015	114343 Family Handyman subscription		15.00	0.00	
PO/9574/1	09/24/2015	114349 Lowes paint		15.06	0.00	
@@/9444/1	10/01/2015	Unencumbrance by invoice 11333 983601		0.00	48.54	
@@/9574/1	10/05/2015	Unencumbrance by invoice 11084 914901		0.00	15.06	

Account: 10-6070-56100 SUPPLIES-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/9711/1	10/06/2015	Unencumbrance by invoice 13602 5-177-(		0.00	48.26	
PO/9711/1	10/06/2015	115012 FedEx 10/01		48.26	0.00	
@@/10399/1	12/14/2015	Unencumbrance by invoice 11126 65451		0.00	388.47	
PO/10399/1	12/14/2015	115025 Staples chair/printer		388.47	0.00	
@@/10546/1	01/06/2016	Unencumbrance by invoice 25933 I41323		0.00	29.95	
PO/10546/1	01/06/2016	115860 TechSmith snagit		29.95	0.00	
@@/10683/1	01/20/2016	Unencumbrance by invoice 11354 309219		0.00	292.31	
PO/10683/1	01/20/2016	115865 Home Depot lab tools		292.31	0.00	
@@/10739/1	01/27/2016	Unencumbrance by invoice 11095 36229		0.00	157.50	
@@/10739/2	01/27/2016	Unencumbrance by invoice 11095 36230		0.00	126.00	
PO/10739/1	01/27/2016	115869 Box Elder News help wanted ad		157.50	0.00	
PO/10739/2	01/27/2016	115869 Box Elder News help wanted ad		126.00	0.00	
PO/10859/1	02/03/2016	115880 Staples supplies		737.94	0.00	
@@/10862/1	02/04/2016	Unencumbrance by invoice 11064 UTLOG		0.00	19.66	
PO/10862/1	02/04/2016	115881 Fastenal supplies		19.66	0.00	
@@/10859/1	03/09/2016	Unencumbrance by invoice 11126 82766		0.00	737.94	
@@/11161/3	03/10/2016	Unencumbrance by invoice 11095 36646		0.00	126.00	
@@/11161/4	03/10/2016	Unencumbrance by invoice 11095 36789		0.00	54.22	
PO/11161/1	03/10/2016	116753 Box Elder News ad		126.00	0.00	
PO/11161/2	03/10/2016	116753 Box Elder News ad		54.22	0.00	
@@/11453/1	04/14/2016	Unencumbrance by invoice 11940 20002		0.00	112.69	
PO/11453/1	04/14/2016	116763 Beehive Grill advisory		112.69	0.00	
PO/11747/1	05/12/2016	116768 Walmart cartridge/printer		123.97	0.00	
PO/11763/1	05/16/2016	116772 Sams Stem lunch		23.88	0.00	
@@/11835/1	05/18/2016	Unencumbrance by invoice 15527 29834		0.00	150.00	
@@/11836/1	05/18/2016	Unencumbrance by invoice 11579 UT05-1		0.00	68.60	
PO/11835/1	05/18/2016	116771 Little Caesars pizza		150.00	0.00	
PO/11836/1	05/18/2016	116770 Motion Industries supplies		68.60	0.00	
@@/11747/1	06/01/2016	Unencumbrance by invoice 11079 PO 116		0.00	123.97	
@@/11763/1	06/01/2016	Unencumbrance by invoice 11079 PO 116		0.00	23.88	
PO/11971/1	06/06/2016	117910 Codale supplies		249.00	0.00	
@@/11971/1	06/14/2016	Unencumbrance by invoice 11231 S56902		0.00	249.00	
		Current balance plus encumbrances:		**27,651.67**	**27,651.67**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-56100 **Ending Balance: 0.00**

Account: 10-6070-56310 NON-CAP EQUIP-Industrial Maintenance **Begining Balance: 0.00**

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

Account: 10-6070-56310 **Ending Balance: 0.00**

Account: 10-6070-57310 EQUIP/MACHINERY-Industrial Maintenance **Begining Balance: 0.00**

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

Account: 10-6070-57310 **Ending Balance: 0.00**

Account: 10-6070-88300 EMP TUIT WAIV-Industrial Maintenance **Begining Balance: 0.00**

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

Account: 10-6070-88300 **Ending Balance: 0.00**

Account: 10-6070-88500 INST TUIT WAIVER-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/719/8	07/01/2015	Internal SCs - Remove Unused Portion		2,126.25	0.00
FA/195/6	07/22/2015	SCINT AD Auto Mfg & Robotics	29	169.00	0.00
TA/358/2	07/22/2015	SCINT AD Auto Mfg & Robotics		0.00	169.00
FA/207/2	08/03/2015	SCINT AD Auto Mfg & Robotics	29	0.00	370.00
DC/342/1	08/21/2015	SCINT SSAM&R Sterling Scholar Correcti		1,000.00	0.00
FA/225/4	09/04/2015	SCINT AD Auto Mfg & Robotics	29	506.00	0.00
TA/397/2	09/04/2015	SCINT AD Auto Mfg & Robotics		0.00	506.00
FA/228/4	09/16/2015	SCINT HS Auto Mfg & Robotics	42	0.00	396.00
TA/405/4	09/16/2015	SCINT PowerFAIDS Cents Adjustment		0.00	0.25
FA/250/4	11/04/2015	SCINT SSAM&R Sterling Scholar	355	0.00	581.00
TA/462/2	11/04/2015	SCINT SSAM&R PowerFaids Cents Adjus		0.00	0.25
DC/400/1	02/08/2016	SC225-INT PowerFaids Cents Adj Correcti		0.00	0.50
DC/400/2	02/08/2016	SC225-INT PowerFaids Cents Adj Correcti		0.50	0.00
FA/288/2	02/08/2016	SC225-INT Utah NASA SG WAIVER	366	1,076.00	0.00
FA/288/4	02/08/2016	SC225-INT Utah NASA SG WAIVER	366	186.00	0.00
TA/548/1	02/08/2016	SC225-INT PowerFaids Cents Adjustment		0.50	0.00

Account: 10-6070-88500 INST TUIT WAIVER-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/311/8	04/05/2016	SCINT AD Auto Mfg & Robotics	29	1,000.00	0.00	
FA/333/10	05/31/2016	SCINT FS Auto Mfg & Robotics	109	500.00	0.00	
FA/338/4	06/09/2016	SCINT FS Auto Mfg & Robotics	109	500.00	0.00	
FA/338/6	06/09/2016	SCINT HS Auto Mfg & Robotics	42	1,000.00	0.00	
FA/338/14	06/09/2016	SCINT HS Auto Mfg & Robotics	42	1,000.00	0.00	
DC/454/1	06/30/2016	Internal SC's - Remove Unused Correctior		0.00	1,447.50	
JL/1069/22	06/30/2016	Internal SC's - Remove Unused Portion		0.00	606.25	
			Current balance:	**9,064.25**	**4,076.75**	**4,987.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6070-88500 **Ending Balance: 4,987.50**

Account: 10-6075-41210 TUITION CS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7291/16	08/25/2015	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/7497/6	09/04/2015	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/7698/2	09/17/2015	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/7975/2	09/28/2015	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/8003/6	09/29/2015	Tuit CS: IAMT 1300 01 BC		0.00	157.50
CG/8003/14	09/29/2015	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/8075/6	09/30/2015	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/8159/2	10/02/2015	Tuit CS: IAMT 1600 01 BC		0.00	210.00
CG/8159/6	10/02/2015	Tuit CS: IAMT 1300 01 BC		0.00	157.50
CG/8141/142	10/02/2015	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/8197/28	10/05/2015	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/8353/12	10/13/2015	Tuit CS: IAMT 1252 01 BC		0.00	105.00
CG/8353/16	10/13/2015	Tuit CS: IAMT 1600 01 BC		0.00	210.00
CG/8353/20	10/13/2015	Tuit CS: IAMT 1104 01 BC		0.00	26.25
CG/8379/8	10/14/2015	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/8406/36	10/19/2015	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/8492/2	10/22/2015	Tuit CS: IAMT 1600 01 BC		0.00	210.00
CG/8533/10	10/26/2015	Tuit CS: IAMT 1600 01 BC		0.00	210.00
CG/8578/6	10/27/2015	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/8618/6	10/29/2015	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/8647/2	11/02/2015	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/8649/6	11/02/2015	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/8767/2	11/06/2015	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/8768/2	11/06/2015	Tuit CS Rfd: IAMT 1011 01 BC		105.00	0.00
CG/8777/2	11/09/2015	Tuit CS Adj.: IAMT 1011 01 BC		0.00	105.00
CG/8803/36	11/10/2015	Tuit CS: IAMT 2901 01 BC		0.00	315.00
CG/8900/10	11/17/2015	Tuit CS: IAMT 1300 01 BC		0.00	157.50

Account: 10-6075-41210 TUITION CS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8984/12	11/20/2015	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/9067/6	11/30/2015	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/9200/8	12/07/2015	Tuit CS: IAMT 1252 01 BC		0.00	105.00
CG/9231/4	12/08/2015	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/9251/16	12/09/2015	Tuit CS: IAMT 1600 01 BC		0.00	210.00
CG/9251/20	12/09/2015	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/9653/6	01/04/2016	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/9704/14	01/05/2016	Tuit CS: IAMT 2020 01 BC		0.00	105.00
CG/9704/18	01/05/2016	Tuit CS: IAMT 1511 01 BC		0.00	52.50
CG/9704/38	01/05/2016	Tuit CS: IAMT 2020 01 BC		0.00	105.00
CG/9704/42	01/05/2016	Tuit CS: IAMT 1511 01 BC		0.00	52.50
CG/9880/20	01/08/2016	Tuit CS: IAMT 1104 01 BC		0.00	26.25
CG/9880/26	01/08/2016	Tuit CS: IAMT 1511 01 BC		0.00	52.50
CG/9880/30	01/08/2016	Tuit CS: IAMT 2020 01 BC		0.00	105.00
CG/9880/34	01/08/2016	Tuit CS: IAMT 1103 01 BC		0.00	26.25
CG/10035/14	01/13/2016	Tuit CS: IAMT 1811 01 BC		0.00	105.00
CG/10087/2	01/15/2016	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/10317/2	01/26/2016	Tuit CS: IAMT 1511 01 BC		0.00	52.50
CG/10329/2	01/26/2016	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/10414/2	02/01/2016	Tuit CS: IAMT 1011 01 BC		0.00	105.00
TA/554/4	02/01/2016	IAMT Manual Adjustment		315.00	0.00
CG/10464/2	02/02/2016	Tuit CS: IAMT 1600 01 BC		0.00	210.00
CG/10457/88	02/02/2016	Tuit CS: IAMT 1600 01 BC		0.00	210.00
CG/10481/6	02/03/2016	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/10631/2	02/16/2016	Tuit CS: IAMT 1300 01 BC		0.00	157.50
CG/10633/2	02/16/2016	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/10631/6	02/16/2016	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/10644/6	02/17/2016	Tuit CS: IAMT 1102 01 BC		0.00	52.50
CG/10724/2	02/24/2016	Tuit CS: IAMT 1200 01 BC		0.00	105.00
CG/10724/8	02/24/2016	Tuit CS: IAMT 1252 01 BC		0.00	105.00
CG/10724/16	02/24/2016	Tuit CS: IAMT 1102 01 BC		0.00	52.50
CG/10744/6	02/25/2016	Tuit CS: IAMT 1200 01 BC		0.00	105.00
CG/10822/2	03/01/2016	Tuit CS: IAMT 1102 01 BC		0.00	52.50
CG/10825/2	03/01/2016	Tuit CS: IAMT 1200 01 BC		0.00	105.00
CG/10825/8	03/01/2016	Tuit CS: IAMT 2000 01 BC		0.00	157.50
CG/10825/50	03/01/2016	Tuit CS: IAMT 2000 01 BC		0.00	157.50
CG/10870/2	03/02/2016	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/10880/2	03/02/2016	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/10902/2	03/02/2016	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/10906/2	03/02/2016	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/10917/2	03/03/2016	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/10940/2	03/04/2016	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/10959/2	03/07/2016	Tuit CS: IAMT 1300 01 BC		0.00	157.50
CG/10963/2	03/07/2016	Tuit CS: IAMT 1300 01 BC		0.00	157.50
CG/11060/2	03/14/2016	Tuit CS: IAMT 1600 01 BC		0.00	210.00
CG/11075/28	03/15/2016	Tuit CS: IAMT 1300 01 BC		0.00	157.50

Account: 10-6075-41210 TUITION CS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11162/2	03/21/2016	Tuit CS: IAMT 2000 01 BC		0.00	157.50
CG/11160/6	03/21/2016	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/11223/2	03/22/2016	Tuit CS: IAMT 1103 01 BC		0.00	26.25
CG/11223/8	03/22/2016	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/11472/46	04/04/2016	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/11638/2	04/11/2016	Tuit CS: IAMT 1103 01 BC		0.00	26.25
CG/11660/2	04/11/2016	Tuit CS: IAMT 1011 01 BC		0.00	105.00
CG/11638/8	04/11/2016	Tuit CS: IAMT 1300 01 BC		0.00	157.50
CG/11651/28	04/11/2016	Tuit CS: IAMT 1102 01 BC		0.00	52.50
CG/11693/2	04/12/2016	Tuit CS: IAMT 1300 01 BC		0.00	157.50
CG/11699/2	04/12/2016	Tuit CS: IAMT 1600 01 BC		0.00	210.00
CG/11717/2	04/13/2016	Tuit CS: IAMT 1300 01 BC		0.00	157.50
CG/11735/2	04/13/2016	Tuit CS: IAMT 1300 01 BC		0.00	157.50
CG/11717/72	04/13/2016	Tuit CS: IAMT 1300 01 BC		0.00	157.50
CG/11717/76	04/13/2016	Tuit CS: IAMT 1600 01 BC		0.00	210.00
CG/11772/2	04/14/2016	Tuit CS: IAMT 2000 01 BC		0.00	157.50
CG/11756/18	04/14/2016	Tuit CS: IAMT 1611 01 BC		0.00	26.25
CG/11756/22	04/14/2016	Tuit CS: IAMT 1621 01 BC		0.00	26.25
CG/11756/26	04/14/2016	Tuit CS: IAMT 2002 01 BC		0.00	26.25
CG/11756/30	04/14/2016	Tuit CS: IAMT 1021 01 BC		0.00	26.25
CG/11797/6	04/15/2016	Tuit CS: IAMT 1600 01 BC		0.00	210.00
CG/11831/2	04/18/2016	Tuit CS: IAMT 2902 01 BC		0.00	315.00
CG/11835/2	04/18/2016	Tuit CS: IAMT 2331 01 BC		0.00	105.00
CG/11835/6	04/18/2016	Tuit CS Rfd: IAMT 2902 01 BC		315.00	0.00
CG/11859/2	04/19/2016	Tuit CS: IAMT 2000 01 BC		0.00	157.50
CG/11859/8	04/19/2016	Tuit CS: IAMT 1103 01 BC		0.00	26.25
CG/11884/2	04/20/2016	Tuit CS: IAMT 1621 01 BC		0.00	26.25
CG/11884/6	04/20/2016	Tuit CS: IAMT 1611 01 BC		0.00	26.25
CG/11884/10	04/20/2016	Tuit CS: IAMT 2000 01 BC		0.00	157.50
CG/11884/16	04/20/2016	Tuit CS: IAMT 2026 01 BC		0.00	52.50
CG/11905/8	04/21/2016	Tuit CS: IAMT 2000 01 BC		0.00	157.50
CG/11965/2	04/25/2016	Tuit CS: IAMT 1300 01 BC		0.00	157.50
CG/11965/6	04/25/2016	Tuit CS: IAMT 1103 01 BC		0.00	26.25
CG/11988/2	04/26/2016	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/12042/18	04/28/2016	Tuit CS: IAMT 1021 01 BC		0.00	26.25
CG/12042/22	04/28/2016	Tuit CS: IAMT 1611 01 BC		0.00	26.25
TA/693/2	05/01/2016	IAMT 1011 01 BC Manual Adjustment		105.00	0.00
CG/12268/2	05/11/2016	Tuit CS: IAMT 1300 01 BC		0.00	157.50
CG/12239/18	05/11/2016	Tuit CS: IAMT 1103 01 BC		0.00	26.25
CG/12285/2	05/12/2016	Tuit CS: IAMT 1103 01 BC		0.00	26.25
CG/12285/8	05/12/2016	Tuit CS: IAMT 1600 01 BC		0.00	210.00
CG/12285/12	05/12/2016	Tuit CS: IAMT 1102 01 BC		0.00	52.50
CG/12406/2	05/19/2016	Tuit CS: IAMT 1021 01 BC		0.00	26.25
CG/12407/2	05/19/2016	Tuit CS: IAMT 1600 01 BC		0.00	210.00
CG/12479/2	05/25/2016	Tuit CS: IAMT 2002 01 BC		0.00	26.25
CG/12482/2	05/25/2016	Tuit CS: IAMT 1151 01 BC		0.00	105.00
CG/12511/2	05/25/2016	Tuit CS: IAMT 2000 01 BC		0.00	157.50
CG/12508/6	05/25/2016	Tuit CS: IAMT 1011 01 BC		0.00	105.00

Account: 10-6075-41210 TUITION CS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12483/28	05/25/2016	Tuit CS: IAMT 2002 01 BC		0.00	26.25	
CG/12483/32	05/25/2016	Tuit CS: IAMT 1021 01 BC		0.00	26.25	
CG/12588/6	06/01/2016	Tuit CS: IAMT 1621 01 BC		0.00	26.25	
CG/12588/10	06/01/2016	Tuit CS: IAMT 1611 01 BC		0.00	26.25	
CG/12605/2	06/02/2016	Tuit CS: IAMT 2901 01 BC		0.00	105.00	
TA/727/2	06/02/2016	IAMT 2901 01 BC Manual Adjustment		105.00	0.00	
CG/12664/2	06/06/2016	Tuit CS: IAMT 1600 01 BC		0.00	210.00	
CG/12664/6	06/06/2016	Tuit CS: IAMT 1103 01 BC		0.00	26.25	
CG/12697/2	06/07/2016	Tuit CS: IAMT 1611 01 BC		0.00	26.25	
CG/12723/2	06/07/2016	Tuit CS: IAMT 1021 01 BC		0.00	26.25	
CG/12724/2	06/07/2016	Tuit CS: IAMT 1104 01 BC		0.00	26.25	
CG/12697/6	06/07/2016	Tuit CS: IAMT 1021 01 BC		0.00	26.25	
CG/12723/6	06/07/2016	Tuit CS: IAMT 1621 01 BC		0.00	26.25	
CG/12724/8	06/07/2016	Tuit CS: IAMT 1011 01 BC		0.00	105.00	
CG/12755/8	06/09/2016	Tuit CS: IAMT 1021 01 BC		0.00	26.25	
CG/12806/40	06/14/2016	Tuit CS: IAMT 1621 01 BC		0.00	26.25	
CG/12818/32	06/15/2016	Tuit CS: IAMT 1611 01 BC		0.00	26.25	
CG/12818/36	06/15/2016	Tuit CS: IAMT 1621 01 BC		0.00	26.25	
CG/12831/2	06/16/2016	Tuit CS: IAMT 1011 01 BC		0.00	105.00	
CG/12852/2	06/17/2016	Tuit CS: IAMT 1103 01 BC		0.00	26.25	
CG/12852/8	06/17/2016	Tuit CS: IAMT 2002 01 BC		0.00	26.25	
CG/12852/12	06/17/2016	Tuit CS: IAMT 1621 01 BC		0.00	26.25	
CG/12853/22	06/17/2016	Tuit CS: IAMT 2002 01 BC		0.00	26.25	
CG/12863/2	06/20/2016	Tuit CS: IAMT 1011 01 BC		0.00	105.00	
CG/12906/2	06/22/2016	Tuit CS: IAMT 1021 01 BC		0.00	26.25	
CG/12922/24	06/23/2016	Tuit CS: IAMT 1611 01 BC		0.00	26.25	
TA/717/2	06/23/2016	IAMT 1021 01 BC Manual Adjustment		0.00	26.25	
CG/12949/2	06/27/2016	Tuit CS: IAMT 1021 01 BC		0.00	26.25	
CG/12965/2	06/28/2016	Tuit CS: IAMT 1151 01 BC		0.00	105.00	
CG/12964/16	06/28/2016	Tuit CS: IAMT 1151 01 BC		0.00	105.00	
			Current balance:	**945.00**	**14,621.25**	**-13,676.25**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-41210 **Ending Balance: -13,676.25**

Account: 10-6075-41220 TUITION ST-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8768/8	11/06/2015	Tuit ST: IAMT 1011 01 BC		0.00	105.00
CG/9560/2	12/28/2015	Tuit ST: IAMT 1011 02 BC		0.00	105.00
CG/9923/22	01/11/2016	Tuit ST: IAMT 1811 01 BC		0.00	105.00
CG/9923/26	01/11/2016	Tuit ST Rfd: IAMT 0101 01 BC		105.00	0.00
CG/9932/48	01/11/2016	Tuit ST: IAMT 0101 01 BC		0.00	105.00

Account: 10-6075-41220 TUITION ST-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9988/2	01/12/2016	Tuit ST: IAMT 1811 01 BC		0.00	105.00	
CG/10675/2	02/22/2016	Tuit ST: IAMT 2031 07 BC		0.00	52.50	
CG/10701/6	02/22/2016	Tuit ST Rfd: IAMT 2031 07 BC		52.50	0.00	
CG/11247/2	03/22/2016	Tuit ST: IAMT 1821 01 BC		0.00	105.00	
CG/11274/2	03/23/2016	Tuit ST: IAMT 1811 02 BC		0.00	105.00	
CG/11390/2	03/28/2016	Tuit ST: IAMT 1151 01 BC		0.00	105.00	
CG/11407/2	03/31/2016	Tuit ST: IAMT 1011 03 BC		0.00	105.00	
CG/11479/2	04/04/2016	Tuit ST Rfd: IAMT 1151 01 BC		105.00	0.00	
CG/11507/2	04/05/2016	Tuit ST Adj.: IAMT 1151 01 BC		0.00	105.00	
CG/11832/2	04/18/2016	Tuit ST: IAMT 1011 01 BC		0.00	105.00	
CG/11833/2	04/18/2016	Tuit ST Rfd: IAMT 1151 01 BC		105.00	0.00	
CG/11832/6	04/18/2016	Tuit ST: IAMT 1151 01 BC		0.00	105.00	
CG/11942/2	04/25/2016	Tuit ST: IAMT 1011 03 BC		0.00	105.00	
			Current balance:	**367.50**	**1,417.50**	**-1,050.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-41220 **Ending Balance: -1,050.00**

Account: 10-6075-41310 FEES CS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7291/20	08/25/2015	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/7497/10	09/04/2015	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/7698/6	09/17/2015	Fees F1: IAMT 1151 01 BC		0.00	10.00
CG/7975/6	09/28/2015	Fees F1: IAMT 1151 01 BC		0.00	10.00
CG/8003/8	09/29/2015	Fees F1: IAMT 1300 01 BC		0.00	10.00
CG/8003/18	09/29/2015	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/8075/10	09/30/2015	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/8159/4	10/02/2015	Fees F1: IAMT 1600 01 BC		0.00	10.00
CG/8159/8	10/02/2015	Fees F1: IAMT 1300 01 BC		0.00	10.00
CG/8141/146	10/02/2015	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/8197/32	10/05/2015	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/8353/14	10/13/2015	Fees F1: IAMT 1252 01 BC		0.00	10.00
CG/8353/18	10/13/2015	Fees F1: IAMT 1600 01 BC		0.00	10.00
CG/8353/24	10/13/2015	Fees F1: IAMT 1104 01 BC		0.00	10.00
CG/8379/12	10/14/2015	Fees F1: IAMT 1151 01 BC		0.00	10.00
CG/8406/40	10/19/2015	Fees F1: IAMT 1151 01 BC		0.00	10.00
CG/8492/4	10/22/2015	Fees F1: IAMT 1600 01 BC		0.00	10.00
CG/8533/12	10/26/2015	Fees F1: IAMT 1600 01 BC		0.00	10.00
CG/8578/10	10/27/2015	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/8618/10	10/29/2015	Fees F1: IAMT 1011 01 BC		0.00	10.00

Account: 10-6075-41310 FEES CS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8647/6	11/02/2015	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/8649/10	11/02/2015	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/8767/6	11/06/2015	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/8768/6	11/06/2015	Fees F1 Rfd: IAMT 1011 01 BC		10.00	0.00
CG/8777/6	11/09/2015	Fee Adj.: IAMT 1011 01 BC		0.00	10.00
CG/8803/38	11/10/2015	Fees F1: IAMT 2901 01 BC		0.00	10.00
CG/8900/12	11/17/2015	Fees F1: IAMT 1300 01 BC		0.00	10.00
CG/8984/16	11/20/2015	Fees F1: IAMT 1151 01 BC		0.00	10.00
CG/9067/10	11/30/2015	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/9200/10	12/07/2015	Fees F1: IAMT 1252 01 BC		0.00	10.00
CG/9231/8	12/08/2015	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/9251/18	12/09/2015	Fees F1: IAMT 1600 01 BC		0.00	10.00
CG/9251/24	12/09/2015	Fees F1: IAMT 1151 01 BC		0.00	10.00
CG/9653/10	01/04/2016	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/9704/16	01/05/2016	Fees F1: IAMT 2020 01 BC		0.00	10.00
CG/9704/20	01/05/2016	Fees F1: IAMT 1511 01 BC		0.00	10.00
CG/9704/40	01/05/2016	Fees F1: IAMT 2020 01 BC		0.00	10.00
CG/9704/44	01/05/2016	Fees F1: IAMT 1511 01 BC		0.00	10.00
CG/9880/24	01/08/2016	Fees F1: IAMT 1104 01 BC		0.00	10.00
CG/9880/28	01/08/2016	Fees F1: IAMT 1511 01 BC		0.00	10.00
CG/9880/32	01/08/2016	Fees F1: IAMT 2020 01 BC		0.00	10.00
CG/9880/38	01/08/2016	Fees F1: IAMT 1103 01 BC		0.00	10.00
CG/10035/18	01/13/2016	Fees F1: IAMT 1811 01 BC		0.00	10.00
CG/10087/6	01/15/2016	Fees F1: IAMT 1151 01 BC		0.00	10.00
CG/10317/4	01/26/2016	Fees F1: IAMT 1511 01 BC		0.00	10.00
CG/10329/6	01/26/2016	Fees F1: IAMT 1151 01 BC		0.00	10.00
CG/10414/6	02/01/2016	Fees F1: IAMT 1011 01 BC		0.00	10.00
TA/554/6	02/01/2016	IAMT Manual Adjustment		30.00	0.00
CG/10464/4	02/02/2016	Fees F1: IAMT 1600 01 BC		0.00	10.00
CG/10457/90	02/02/2016	Fees F1: IAMT 1600 01 BC		0.00	10.00
CG/10481/10	02/03/2016	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/10631/4	02/16/2016	Fees F1: IAMT 1300 01 BC		0.00	10.00
CG/10633/6	02/16/2016	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/10631/10	02/16/2016	Fees F1: IAMT 1151 01 BC		0.00	10.00
CG/10644/8	02/17/2016	Fees F1: IAMT 1102 01 BC		0.00	10.00
CG/10724/6	02/24/2016	Fees F1: IAMT 1200 01 BC		0.00	10.00
CG/10724/10	02/24/2016	Fees F1: IAMT 1252 01 BC		0.00	10.00
CG/10724/18	02/24/2016	Fees F1: IAMT 1102 01 BC		0.00	10.00
CG/10744/10	02/25/2016	Fees F1: IAMT 1200 01 BC		0.00	10.00
CG/10822/4	03/01/2016	Fees F1: IAMT 1102 01 BC		0.00	10.00
CG/10825/6	03/01/2016	Fees F1: IAMT 1200 01 BC		0.00	10.00
CG/10825/12	03/01/2016	Fees F1: IAMT 2000 01 BC		0.00	10.00
CG/10825/54	03/01/2016	Fees F1: IAMT 2000 01 BC		0.00	10.00
CG/10870/6	03/02/2016	Fees F1: IAMT 1151 01 BC		0.00	10.00
CG/10880/6	03/02/2016	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/10902/6	03/02/2016	Fees F1: IAMT 1151 01 BC		0.00	10.00

Account: 10-6075-41310 FEES CS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10906/6	03/02/2016	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/10917/6	03/03/2016	Fees F1: IAMT 1151 01 BC		0.00	10.00
CG/10940/6	03/04/2016	Fees F1: IAMT 1151 01 BC		0.00	10.00
CG/10959/4	03/07/2016	Fees F1: IAMT 1300 01 BC		0.00	10.00
CG/10963/4	03/07/2016	Fees F1: IAMT 1300 01 BC		0.00	10.00
CG/11060/4	03/14/2016	Fees F1: IAMT 1600 01 BC		0.00	10.00
CG/11075/30	03/15/2016	Fees F1: IAMT 1300 01 BC		0.00	10.00
CG/11162/6	03/21/2016	Fees F1: IAMT 2000 01 BC		0.00	10.00
CG/11160/10	03/21/2016	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/11223/6	03/22/2016	Fees F1: IAMT 1103 01 BC		0.00	10.00
CG/11223/12	03/22/2016	Fees F1: IAMT 1151 01 BC		0.00	10.00
CG/11472/50	04/04/2016	Fees F1: IAMT 1151 01 BC		0.00	10.00
CG/11638/6	04/11/2016	Fees F1: IAMT 1103 01 BC		0.00	10.00
CG/11660/6	04/11/2016	Fees F1: IAMT 1011 01 BC		0.00	10.00
CG/11638/10	04/11/2016	Fees F1: IAMT 1300 01 BC		0.00	10.00
CG/11651/30	04/11/2016	Fees F1: IAMT 1102 01 BC		0.00	10.00
CG/11693/4	04/12/2016	Fees F1: IAMT 1300 01 BC		0.00	10.00
CG/11699/4	04/12/2016	Fees F1: IAMT 1600 01 BC		0.00	10.00
CG/11717/4	04/13/2016	Fees F1: IAMT 1300 01 BC		0.00	10.00
CG/11735/4	04/13/2016	Fees F1: IAMT 1300 01 BC		0.00	10.00
CG/11717/74	04/13/2016	Fees F1: IAMT 1300 01 BC		0.00	10.00
CG/11717/78	04/13/2016	Fees F1: IAMT 1600 01 BC		0.00	10.00
CG/11772/6	04/14/2016	Fees F1: IAMT 2000 01 BC		0.00	10.00
CG/11756/20	04/14/2016	Fees F1: IAMT 1611 01 BC		0.00	10.00
CG/11756/24	04/14/2016	Fees F1: IAMT 1621 01 BC		0.00	10.00
CG/11756/28	04/14/2016	Fees F1: IAMT 2002 01 BC		0.00	10.00
CG/11756/32	04/14/2016	Fees F1: IAMT 1021 01 BC		0.00	10.00
CG/11797/8	04/15/2016	Fees F1: IAMT 1600 01 BC		0.00	10.00
CG/11831/4	04/18/2016	Fees F1: IAMT 2902 01 BC		0.00	10.00
CG/11835/4	04/18/2016	Fees F1: IAMT 2331 01 BC		0.00	10.00
CG/11835/8	04/18/2016	Fees F1 Rfd: IAMT 2902 01 BC		10.00	0.00
CG/11859/6	04/19/2016	Fees F1: IAMT 2000 01 BC		0.00	10.00
CG/11859/12	04/19/2016	Fees F1: IAMT 1103 01 BC		0.00	10.00
CG/11884/4	04/20/2016	Fees F1: IAMT 1621 01 BC		0.00	10.00
CG/11884/8	04/20/2016	Fees F1: IAMT 1611 01 BC		0.00	10.00
CG/11884/14	04/20/2016	Fees F1: IAMT 2000 01 BC		0.00	10.00
CG/11884/18	04/20/2016	Fees F1: IAMT 2026 01 BC		0.00	10.00
CG/11905/12	04/21/2016	Fees F1: IAMT 2000 01 BC		0.00	10.00
CG/11965/4	04/25/2016	Fees F1: IAMT 1300 01 BC		0.00	10.00
CG/11965/10	04/25/2016	Fees F1: IAMT 1103 01 BC		0.00	10.00
CG/11988/6	04/26/2016	Fees F1: IAMT 1151 01 BC		0.00	10.00
CG/12042/20	04/28/2016	Fees F1: IAMT 1021 01 BC		0.00	10.00
CG/12042/24	04/28/2016	Fees F1: IAMT 1611 01 BC		0.00	10.00
TA/693/4	05/01/2016	IAMT 1011 01 BC Manual Adjustment		10.00	0.00
CG/12268/4	05/11/2016	Fees F1: IAMT 1300 01 BC		0.00	10.00
CG/12239/22	05/11/2016	Fees F1: IAMT 1103 01 BC		0.00	10.00
CG/12285/6	05/12/2016	Fees F1: IAMT 1103 01 BC		0.00	10.00
CG/12285/10	05/12/2016	Fees F1: IAMT 1600 01 BC		0.00	10.00

Account: 10-6075-41310 FEES CS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12285/14	05/12/2016	Fees F1: IAMT 1102 01 BC		0.00	10.00	
CG/12406/4	05/19/2016	Fees F1: IAMT 1021 01 BC		0.00	10.00	
CG/12407/4	05/19/2016	Fees F1: IAMT 1600 01 BC		0.00	10.00	
CG/12479/4	05/25/2016	Fees F1: IAMT 2002 01 BC		0.00	10.00	
CG/12482/6	05/25/2016	Fees F1: IAMT 1151 01 BC		0.00	10.00	
CG/12511/6	05/25/2016	Fees F1: IAMT 2000 01 BC		0.00	10.00	
CG/12508/10	05/25/2016	Fees F1: IAMT 1011 01 BC		0.00	10.00	
CG/12483/30	05/25/2016	Fees F1: IAMT 2002 01 BC		0.00	10.00	
CG/12483/34	05/25/2016	Fees F1: IAMT 1021 01 BC		0.00	10.00	
CG/12588/8	06/01/2016	Fees F1: IAMT 1621 01 BC		0.00	10.00	
CG/12588/12	06/01/2016	Fees F1: IAMT 1611 01 BC		0.00	10.00	
CG/12605/4	06/02/2016	Fees F1: IAMT 2901 01 BC		0.00	10.00	
TA/727/3	06/02/2016	IAMT 2901 01 BC Manual Adjustment		10.00	0.00	
CG/12664/4	06/06/2016	Fees F1: IAMT 1600 01 BC		0.00	10.00	
CG/12664/10	06/06/2016	Fees F1: IAMT 1103 01 BC		0.00	10.00	
CG/12697/4	06/07/2016	Fees F1: IAMT 1611 01 BC		0.00	10.00	
CG/12723/4	06/07/2016	Fees F1: IAMT 1021 01 BC		0.00	10.00	
CG/12724/6	06/07/2016	Fees F1: IAMT 1104 01 BC		0.00	10.00	
CG/12697/8	06/07/2016	Fees F1: IAMT 1021 01 BC		0.00	10.00	
CG/12723/8	06/07/2016	Fees F1: IAMT 1621 01 BC		0.00	10.00	
CG/12724/12	06/07/2016	Fees F1: IAMT 1011 01 BC		0.00	10.00	
CG/12755/10	06/09/2016	Fees F1: IAMT 1021 01 BC		0.00	10.00	
CG/12806/42	06/14/2016	Fees F1: IAMT 1621 01 BC		0.00	10.00	
CG/12818/34	06/15/2016	Fees F1: IAMT 1611 01 BC		0.00	10.00	
CG/12818/38	06/15/2016	Fees F1: IAMT 1621 01 BC		0.00	10.00	
CG/12831/6	06/16/2016	Fees F1: IAMT 1011 01 BC		0.00	10.00	
CG/12852/6	06/17/2016	Fees F1: IAMT 1103 01 BC		0.00	10.00	
CG/12852/10	06/17/2016	Fees F1: IAMT 2002 01 BC		0.00	10.00	
CG/12852/14	06/17/2016	Fees F1: IAMT 1621 01 BC		0.00	10.00	
CG/12853/24	06/17/2016	Fees F1: IAMT 2002 01 BC		0.00	10.00	
CG/12863/8	06/20/2016	Fees F1: IAMT 1011 01 BC		0.00	10.00	
CG/12906/4	06/22/2016	Fees F1: IAMT 1021 01 BC		0.00	10.00	
CG/12922/26	06/23/2016	Fees F1: IAMT 1611 01 BC		0.00	10.00	
TA/717/3	06/23/2016	IAMT 1021 01 BC Manual Adjustment		0.00	10.00	
CG/12949/4	06/27/2016	Fees F1: IAMT 1021 01 BC		0.00	10.00	
CG/12965/6	06/28/2016	Fees F1: IAMT 1151 01 BC		0.00	10.00	
CG/12964/20	06/28/2016	Fees F1: IAMT 1151 01 BC		0.00	10.00	
JL/1145/26	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,390.00	0.00	
			Current balance:	**1,460.00**	**1,460.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-41310 **Ending Balance: 0.00**

Account: 10-6075-41320 FEES ST-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11247/6	03/22/2016	Fees F2: IAMT 1821 01 BC		0.00	10.00	
CG/11390/6	03/28/2016	Fees F2: IAMT 1151 01 BC		0.00	94.00	
CG/11479/6	04/04/2016	Fees F2 Rfd: IAMT 1151 01 BC		94.00	0.00	
CG/11507/6	04/05/2016	Fee Adj: IAMT 1151 01 BC		0.00	94.00	
CG/11833/4	04/18/2016	Fees F2 Rfd: IAMT 1151 01 BC		94.00	0.00	
CG/11832/8	04/18/2016	Fees F2: IAMT 1151 01 BC		0.00	94.00	
JL/1145/27	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		104.00	0.00	
			Current balance:	**292.00**	**292.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-41320 **Ending Balance: 0.00**

Account: 10-6075-41330 FEES HS-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: 10-6075-41330 **Ending Balance: 0.00**

Account: 10-6075-43120 ST APPR NONOPER-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/20	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	73,523.25	
JL/1143/18	06/30/2016	Allocate 4rth QTR Appropriation		0.00	24,507.75	
			Current balance:	**0.00**	**98,031.00**	**-98,031.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-43120 **Ending Balance: -98,031.00**

Account: 10-6075-51110 SAL BEN ELIG T1-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2719	07/23/2015	Eric John Schiess	TIMECARD	4,420.00	0.00
LB/118/2631	08/24/2015	Eric John Schiess	TIMECARD	4,420.00	0.00
LB/120/2758	09/24/2015	Eric John Schiess	TIMECARD	4,420.00	0.00

Account: 10-6075-51110 SAL BEN ELIG T1-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/2906	10/23/2015	Eric John Schiess	TIMECARD	4,420.00	0.00	
LB/126/2982	11/24/2015	Eric John Schiess	TIMECARD	4,420.00	0.00	
LB/128/3356	12/23/2015	Eric John Schiess	TIMECARD	300.00	0.00	
LB/128/3357	12/23/2015	Eric John Schiess	TIMECARD	4,420.00	0.00	
LB/130/2754	01/22/2016	Eric John Schiess	TIMECARD	4,420.00	0.00	
LB/133/2906	02/24/2016	Eric John Schiess	TIMECARD	4,420.00	0.00	
LB/135/2963	03/24/2016	Eric John Schiess	TIMECARD	4,420.00	0.00	
LB/137/2914	04/22/2016	Eric John Schiess	TIMECARD	4,420.00	0.00	
LB/139/2942	05/24/2016	Eric John Schiess	TIMECARD	4,420.00	0.00	
LB/145/2920	06/24/2016	Eric John Schiess	TIMECARD	4,420.00	0.00	
			Current balance:	**53,340.00**	**0.00**	**53,340.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-51110 **Ending Balance: 53,340.00**

Account: 10-6075-51112 SAL BEN ELIG T2-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: 10-6075-51112 **Ending Balance: 0.00**

Account: 10-6075-51120 HOUR W/RET T1-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2720	07/23/2015	Eric John Schiess	TIMECARD	232.38	0.00
LB/120/2759	09/24/2015	Eric John Schiess	TIMECARD	637.50	0.00
LB/122/2907	10/23/2015	Eric John Schiess	TIMECARD	637.50	0.00
LB/126/2983	11/24/2015	Eric John Schiess	TIMECARD	573.75	0.00
LB/128/3358	12/23/2015	Eric John Schiess	TIMECARD	510.00	0.00
LB/130/2755	01/22/2016	Eric John Schiess	TIMECARD	414.38	0.00

Account: 10-6075-51120 HOUR W/RET T1-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/2907	02/24/2016	Eric John Schiess	TIMECARD	382.50	0.00	
LB/135/2964	03/24/2016	Eric John Schiess	TIMECARD	873.38	0.00	
LB/137/2915	04/22/2016	Eric John Schiess	TIMECARD	414.38	0.00	
LB/139/2943	05/24/2016	Eric John Schiess	TIMECARD	943.50	0.00	
LB/145/2921	06/24/2016	Eric John Schiess	TIMECARD	867.00	0.00	
JL/1077/24	06/30/2016	Accrued Wages FY16-Schiess, Eric		364.14	0.00	
			Current balance:	**6,850.41**	**0.00**	**6,850.41**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-51120 **Ending Balance: 6,850.41**

Account: 10-6075-51130 HOURLY PT w/o RET-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/2908	02/24/2016	Dianna Brenne Reish	TIMECARD	1,134.90	0.00	
LB/135/2965	03/24/2016	Dianna Brenne Reish	TIMECARD	1,128.06	0.00	
LB/137/2916	04/22/2016	Dianna Brenne Reish	TIMECARD	960.30	0.00	
LB/139/2944	05/24/2016	Dianna Brenne Reish	TIMECARD	1,159.56	0.00	
LB/145/2922	06/24/2016	Emily Kathryn Briggs	TIMECARD	1,177.50	0.00	
LB/145/2923	06/24/2016	Dianna Brenne Reish	TIMECARD	822.24	0.00	
LB/145/2924	06/24/2016	Douglas R Ball	TIMECARD	978.50	0.00	
JL/1077/72	06/30/2016	Accrued Wages FY16-Ball, Douglas		1,731.50	0.00	
JL/1077/166	06/30/2016	Accrued Wages FY16-Reish, Dianna		660.59	0.00	
			Current balance:	**9,753.15**	**0.00**	**9,753.15**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-51130 **Ending Balance: 9,753.15**

Account: 10-6075-51140 HOURLY FT w/o RET-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: 10-6075-51140 **Ending Balance: 0.00**

Account: 10-6075-52110 URS DB T1-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2721	07/23/2015	URS Retirement 18847-Eric John Schiess	FRINGE-E	980.80	0.00
LB/117/2722	07/23/2015	URS Retirement 18847-Eric John Schiess	FRINGE-E	51.57	0.00
LB/117/2723	07/23/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	66.29	0.00
LB/117/2724	07/23/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	3.49	0.00
LB/118/2632	08/24/2015	URS Retirement 18847-Eric John Schiess	FRINGE-E	980.80	0.00
LB/118/2633	08/24/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	66.30	0.00
LB/120/2760	09/24/2015	URS Retirement 18847-Eric John Schiess	FRINGE-E	980.80	0.00
LB/120/2761	09/24/2015	URS Retirement 18847-Eric John Schiess	FRINGE-E	141.46	0.00
LB/120/2762	09/24/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	66.30	0.00
LB/120/2763	09/24/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	9.56	0.00
LB/122/2908	10/23/2015	URS Retirement 18847-Eric John Schiess	FRINGE-E	980.80	0.00
LB/122/2909	10/23/2015	URS Retirement 18847-Eric John Schiess	FRINGE-E	141.46	0.00
LB/122/2910	10/23/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	66.30	0.00
LB/122/2911	10/23/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	9.56	0.00
LB/126/2984	11/24/2015	URS Retirement 18847-Eric John Schiess	FRINGE-E	980.80	0.00
LB/126/2985	11/24/2015	URS Retirement 18847-Eric John Schiess	FRINGE-E	127.31	0.00
LB/126/2986	11/24/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	66.30	0.00
LB/126/2987	11/24/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	8.61	0.00
LB/128/3359	12/23/2015	URS Retirement 18847-Eric John Schiess	FRINGE-E	980.80	0.00
LB/128/3360	12/23/2015	URS Retirement 18847-Eric John Schiess	FRINGE-E	113.17	0.00
LB/128/3361	12/23/2015	URS Retirement 18847-Eric John Schiess	FRINGE-E	66.57	0.00
LB/128/3362	12/23/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	66.30	0.00
LB/128/3363	12/23/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	7.65	0.00
LB/128/3364	12/23/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	4.50	0.00
LB/130/2756	01/22/2016	URS Retirement 18847-Eric John Schiess	FRINGE-E	980.80	0.00
LB/130/2757	01/22/2016	URS Retirement 18847-Eric John Schiess	FRINGE-E	91.95	0.00
LB/130/2758	01/22/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	66.30	0.00
LB/130/2759	01/22/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	6.22	0.00
LB/133/2909	02/24/2016	URS Retirement 18847-Eric John Schiess	FRINGE-E	980.79	0.00
LB/133/2910	02/24/2016	URS Retirement 18847-Eric John Schiess	FRINGE-E	84.88	0.00
LB/133/2911	02/24/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	66.30	0.00
LB/133/2912	02/24/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	5.74	0.00
LB/135/2966	03/24/2016	URS Retirement 18847-Eric John Schiess	FRINGE-E	980.80	0.00

Account: 10-6075-52110 URS DB T1-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/2967	03/24/2016	URS Retirement 18847-Eric John Schiess	FRINGE-E	193.80	0.00	
LB/135/2968	03/24/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	66.30	0.00	
LB/135/2969	03/24/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	13.10	0.00	
LB/137/2917	04/22/2016	URS Retirement 18847-Eric John Schiess	FRINGE-E	980.80	0.00	
LB/137/2918	04/22/2016	URS Retirement 18847-Eric John Schiess	FRINGE-E	91.95	0.00	
LB/137/2919	04/22/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	66.30	0.00	
LB/137/2920	04/22/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	6.22	0.00	
LB/139/2945	05/24/2016	URS Retirement 18847-Eric John Schiess	FRINGE-E	980.80	0.00	
LB/139/2946	05/24/2016	URS Retirement 18847-Eric John Schiess	FRINGE-E	209.36	0.00	
LB/139/2947	05/24/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	66.30	0.00	
LB/139/2948	05/24/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	14.15	0.00	
LB/145/2925	06/24/2016	URS Retirement 18847-Eric John Schiess	FRINGE-E	980.80	0.00	
LB/145/2926	06/24/2016	URS Retirement 18847-Eric John Schiess	FRINGE-E	192.39	0.00	
LB/145/2927	06/24/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	66.30	0.00	
LB/145/2928	06/24/2016	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	13.01	0.00	
JL/1081/23	06/30/2016	Accrued Retirement FY16-Schiess, Eric		108.84	0.00	
			Current balance:	**14,281.70**	**0.00**	**14,281.70**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-52110 **Ending Balance: 14,281.70**

Account: 10-6075-52112 URS DB T2-Automated Mfg & Robotics **Begining Balance: 0.00**

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

Account: 10-6075-52112 **Ending Balance: 0.00**

Account: 10-6075-52130 DC IN LIEU FICAO (6.2%)-Automated Mfg BC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2725	07/23/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	274.04	0.00
LB/117/2726	07/23/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	14.41	0.00
LB/118/2634	08/24/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	274.04	0.00
LB/120/2764	09/24/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	274.04	0.00
LB/120/2765	09/24/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	39.53	0.00
LB/122/2912	10/23/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	274.04	0.00
LB/122/2913	10/23/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	39.53	0.00

Account: 10-6075-52130 DC IN LIEU FICAO (6.2%)-Automated Mfg BC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/2988	11/24/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	274.04	0.00	
LB/126/2989	11/24/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	35.57	0.00	
LB/128/3365	12/23/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	274.04	0.00	
LB/128/3366	12/23/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	31.62	0.00	
LB/128/3367	12/23/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	18.60	0.00	
LB/130/2760	01/22/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	274.04	0.00	
LB/130/2761	01/22/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	25.69	0.00	
LB/133/2913	02/24/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	274.04	0.00	
LB/133/2914	02/24/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	23.72	0.00	
LB/135/2970	03/24/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	274.04	0.00	
LB/135/2971	03/24/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	54.15	0.00	
LB/137/2921	04/22/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	274.04	0.00	
LB/137/2922	04/22/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	25.69	0.00	
LB/139/2949	05/24/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	274.04	0.00	
LB/139/2950	05/24/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	58.50	0.00	
LB/145/2929	06/24/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	274.04	0.00	
LB/145/2930	06/24/2016	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	53.75	0.00	
			Current balance:	**3,709.24**	**0.00**	**3,709.24**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-52130 **Ending Balance: 3,709.24**

Account: 10-6075-52220 SOC SEC (6.2%)-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/2915	02/24/2016	FICAO Employer Soc Sec Disab 14088-Di	FRINGE-E	70.36	0.00	
LB/135/2972	03/24/2016	FICAO Employer Soc Sec Disab 14088-Di	FRINGE-E	69.94	0.00	
LB/137/2923	04/22/2016	FICAO Employer Soc Sec Disab 14088-Di	FRINGE-E	59.54	0.00	
LB/139/2951	05/24/2016	FICAO Employer Soc Sec Disab 14088-Di	FRINGE-E	71.89	0.00	
LB/145/2931	06/24/2016	FICAO Employer Soc Sec Disab 18792-Er	FRINGE-E	73.01	0.00	
LB/145/2932	06/24/2016	FICAO Employer Soc Sec Disab 14088-Di	FRINGE-E	50.98	0.00	
LB/145/2933	06/24/2016	FICAO Employer Soc Sec Disab 16055-Dc	FRINGE-E	60.67	0.00	
JL/1082/44	06/30/2016	Accrued FICA FY16-Ball, Douglas		107.35	0.00	
JL/1082/138	06/30/2016	Accrued FICA FY16-Reish, Dianna		40.96	0.00	
			Current balance:	**604.70**	**0.00**	**604.70**

Account: 10-6075-52220 SOC SEC (6.2%)-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: 10-6075-52220 **Ending Balance: 604.70**

Account: 10-6075-52230 MEDICARE (1.45%)-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2727	07/23/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	62.11	0.00
LB/117/2728	07/23/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	3.27	0.00
LB/118/2635	08/24/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	62.03	0.00
LB/120/2766	09/24/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	62.04	0.00
LB/120/2767	09/24/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	8.95	0.00
LB/122/2914	10/23/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	62.04	0.00
LB/122/2915	10/23/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	8.95	0.00
LB/126/2990	11/24/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	62.01	0.00
LB/126/2991	11/24/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	8.05	0.00
LB/128/3368	12/23/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	62.10	0.00
LB/128/3369	12/23/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	7.17	0.00
LB/128/3370	12/23/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	4.22	0.00
LB/130/2762	01/22/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	61.94	0.00
LB/130/2763	01/22/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	5.81	0.00
LB/133/2916	02/24/2016	FICAM Employer Medicare 14088-Dianna	FRINGE-E	16.46	0.00
LB/133/2917	02/24/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	61.93	0.00
LB/133/2918	02/24/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	5.36	0.00
LB/135/2973	03/24/2016	FICAM Employer Medicare 14088-Dianna	FRINGE-E	16.36	0.00
LB/135/2974	03/24/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	62.13	0.00
LB/135/2975	03/24/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	12.28	0.00
LB/137/2924	04/22/2016	FICAM Employer Medicare 14088-Dianna	FRINGE-E	13.92	0.00
LB/137/2925	04/22/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	61.94	0.00
LB/137/2926	04/22/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	5.81	0.00
LB/139/2952	05/24/2016	FICAM Employer Medicare 14088-Dianna	FRINGE-E	16.81	0.00
LB/139/2953	05/24/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	62.16	0.00
LB/139/2954	05/24/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	13.27	0.00
LB/145/2934	06/24/2016	FICAM Employer Medicare 18792-Emily K	FRINGE-E	17.07	0.00
LB/145/2935	06/24/2016	FICAM Employer Medicare 14088-Dianna	FRINGE-E	11.92	0.00
LB/145/2936	06/24/2016	FICAM Employer Medicare 16055-Douglas	FRINGE-E	14.19	0.00
LB/145/2937	06/24/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	62.13	0.00
LB/145/2938	06/24/2016	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	12.19	0.00

Account: 10-6075-52230 MEDICARE (1.45%)-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1083/28	06/30/2016	Accrued Medicare FY16-Schiess, Eric		5.28	0.00	
JL/1083/76	06/30/2016	Accrued Medicare FY16-Ball, Douglas		25.11	0.00	
JL/1083/170	06/30/2016	Accrued Medicare FY16-Reish, Dianna		9.58	0.00	
			Current balance:	**986.59**	**0.00**	**986.59**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-52230 **Ending Balance: 986.59**

Account: 10-6075-52410 HEALTH INS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2729	07/23/2015	EMI Health Ins Family 18847-Eric John Sc	FRINGE-E	1,683.59	0.00	
LB/117/2731	07/23/2015	HSA Employer Contrib-Family 18847-Eric	FRINGE-E	2,531.08	0.00	
LB/117/2732	07/23/2015	HSA Employer Contrib-Family 18847-Eric	FRINGE-E	133.07	0.00	
LB/118/2636	08/24/2015	EMI Health Ins Family 18847-Eric John Sc	FRINGE-E	1,683.59	0.00	
LB/120/2768	09/24/2015	EMI Health Ins Family 18847-Eric John Sc	FRINGE-E	1,471.37	0.00	
LB/120/2769	09/24/2015	EMI Health Ins Family 18847-Eric John Sc	FRINGE-E	212.22	0.00	
LB/122/2916	10/23/2015	EMI Health Ins Family 18847-Eric John Sc	FRINGE-E	1,471.37	0.00	
LB/122/2917	10/23/2015	EMI Health Ins Family 18847-Eric John Sc	FRINGE-E	212.22	0.00	
LB/126/2992	11/24/2015	EMI Health Ins Family 18847-Eric John Sc	FRINGE-E	1,683.59	0.00	
LB/128/3371	12/23/2015	EMI Health Ins Family 18847-Eric John Sc	FRINGE-E	1,683.59	0.00	
LB/130/2764	01/22/2016	EMI Health Ins Family 18847-Eric John Sc	FRINGE-E	1,676.84	0.00	
LB/133/2919	02/24/2016	EMI Health Ins Family 18847-Eric John Sc	FRINGE-E	1,676.84	0.00	
LB/135/2976	03/24/2016	EMI Health Ins Family 18847-Eric John Sc	FRINGE-E	1,676.84	0.00	
LB/137/2927	04/22/2016	EMI Health Ins Family 18847-Eric John Sc	FRINGE-E	1,676.84	0.00	
LB/139/2955	05/24/2016	EMI Health Ins Family 18847-Eric John Sc	FRINGE-E	1,676.84	0.00	
LB/145/2939	06/24/2016	EMI Health Ins Family 18847-Eric John Sc	FRINGE-E	1,676.84	0.00	
			Current balance:	**22,826.73**	**0.00**	**22,826.73**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-52410 **Ending Balance: 22,826.73**

Account: 10-6075-52450 DENTAL INS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2733	07/23/2015	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-E	93.06	0.00	
LB/118/2637	08/24/2015	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-E	93.06	0.00	
LB/120/2770	09/24/2015	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-E	81.33	0.00	
LB/120/2771	09/24/2015	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-E	11.73	0.00	
LB/122/2918	10/23/2015	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-E	81.33	0.00	
LB/122/2919	10/23/2015	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-E	11.73	0.00	
LB/126/2994	11/24/2015	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-E	93.06	0.00	
LB/128/3374	12/23/2015	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-E	93.06	0.00	
LB/130/2766	01/22/2016	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-E	93.06	0.00	
LB/133/2921	02/24/2016	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-E	93.06	0.00	
LB/135/2978	03/24/2016	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-E	93.06	0.00	
LB/137/2929	04/22/2016	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-E	93.06	0.00	
LB/139/2957	05/24/2016	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-E	93.06	0.00	
LB/145/2941	06/24/2016	EMI Dental Ins Family 18847-Eric John Sc	FRINGE-E	93.06	0.00	
			Current balance:	**1,116.72**	**0.00**	**1,116.72**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-52450 **Ending Balance: 1,116.72**

Account: 10-6075-52460 LIFE INS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2735	07/23/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-E	4.43	0.00
LB/117/2736	07/23/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-E	0.23	0.00
LB/118/2638	08/24/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-E	4.62	0.00
LB/120/2772	09/24/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-E	4.60	0.00
LB/120/2773	09/24/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-E	0.66	0.00
LB/122/2920	10/23/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-E	4.60	0.00
LB/122/2921	10/23/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-E	0.66	0.00
LB/126/2996	11/24/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-E	4.66	0.00
LB/126/2997	11/24/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-E	0.60	0.00
LB/128/3377	12/23/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-E	4.45	0.00
LB/128/3378	12/23/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-E	0.51	0.00

Account: 10-6075-52460 LIFE INS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/3379	12/23/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-E	0.30	0.00	
LB/130/2768	01/22/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-E	4.81	0.00	
LB/130/2769	01/22/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-E	0.45	0.00	
LB/133/2923	02/24/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-E	4.84	0.00	
LB/133/2924	02/24/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-E	0.42	0.00	
LB/135/2980	03/24/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-E	4.39	0.00	
LB/135/2981	03/24/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-E	0.87	0.00	
LB/137/2931	04/22/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-E	4.81	0.00	
LB/137/2932	04/22/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-E	0.45	0.00	
LB/139/2959	05/24/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-E	4.33	0.00	
LB/139/2960	05/24/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-E	0.93	0.00	
LB/145/2943	06/24/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-E	4.40	0.00	
LB/145/2944	06/24/2016	EMI Basic Life Employer 18847-Eric John	FRINGE-E	0.86	0.00	
			Current balance:	**61.88**	**0.00**	**61.88**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-52460 **Ending Balance: 61.88**

Account: 10-6075-52600 DISABILITY-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2737	07/23/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	26.52	0.00
LB/117/2738	07/23/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	1.39	0.00
LB/118/2639	08/24/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	26.52	0.00
LB/120/2774	09/24/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	26.52	0.00
LB/120/2775	09/24/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	3.83	0.00
LB/122/2922	10/23/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	26.52	0.00
LB/122/2923	10/23/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	3.83	0.00
LB/126/2998	11/24/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	26.52	0.00
LB/126/2999	11/24/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	3.44	0.00
LB/128/3380	12/23/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	26.52	0.00
LB/128/3381	12/23/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	3.06	0.00
LB/128/3382	12/23/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	1.80	0.00
LB/130/2770	01/22/2016	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	26.52	0.00
LB/130/2771	01/22/2016	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	2.49	0.00
LB/133/2925	02/24/2016	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	26.52	0.00

Account: 10-6075-52600 DISABILITY-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/2926	02/24/2016	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	2.30	0.00	
LB/135/2982	03/24/2016	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	26.52	0.00	
LB/135/2983	03/24/2016	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	5.24	0.00	
LB/137/2933	04/22/2016	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	26.52	0.00	
LB/137/2934	04/22/2016	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	2.49	0.00	
LB/139/2961	05/24/2016	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	26.52	0.00	
LB/139/2962	05/24/2016	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	5.66	0.00	
LB/145/2945	06/24/2016	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	26.52	0.00	
LB/145/2946	06/24/2016	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	5.20	0.00	
			Current balance:	**358.97**	**0.00**	**358.97**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-52600 **Ending Balance: 358.97**

Account: 10-6075-52700 WORKERS COMP INS-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: 10-6075-52700 **Ending Balance: 0.00**

Account: 10-6075-52950 COMP ABSC VAC-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: 10-6075-52950 **Ending Balance: 0.00**

Account: 10-6075-53200 PROF EDU SVC-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: 10-6075-53200 **Ending Balance: 0.00**

Account: 10-6075-56100 SUPPLIES-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16798/25	07/22/2015	639309 Ed mileage/Maddox BC		93.29	0.00
DT/451/1	07/31/2015	BCC Bookstore Department Charges		1.25	0.00
IV/17219/1	08/03/2015	113884 Lowes supplies		413.38	0.00
IV/17402/23	08/12/2015	Ed Ball travel USU/BC		54.00	0.00
DT/471/5	08/31/2015	BCC Bookstore Department Charges		62.61	0.00
IV/17984/1	09/16/2015	114305 Staples supplies		86.55	0.00
DT/526/5	09/30/2015	BCC Bookstore Department Charges		13.03	0.00
DT/536/7	10/01/2015	Brigham City Campus Copier Charges		17.45	0.00
IV/18539/1	10/19/2015	115014 FedEx 10/08		45.38	0.00
IV/18921/19	11/03/2015	206376 Eric/HS breakfast		120.00	0.00
IV/18921/21	11/03/2015	206376 Eric/HS breakfast		49.31	0.00
IV/19276/27	11/20/2015	Eric STEM fair		36.00	0.00
IV/19276/29	11/20/2015	Ed BCC composites		56.16	0.00
IV/19316/69	11/23/2015	115023 Maddox		60.70	0.00
DT/567/3	11/30/2015	BCC Bookstore Department Charges		4.98	0.00
DT/588/5	12/31/2015	Brigham City Campus Copier Charges		0.10	0.00
DT/615/3	01/31/2016	BCC Bookstore Department Charges		60.53	0.00
DT/671/4	03/31/2016	BCC Copier Charges		59.95	0.00
IV/21454/15	04/06/2016	Eric - binding for Fanuc books		16.19	0.00
IV/21454/21	04/06/2016	Eric Walmart supplies		53.68	0.00
DT/693/5	04/30/2016	BCC Bookstore Department Charges		72.46	0.00
IV/22414/1	05/25/2016	Maddox lunch		50.98	0.00
DT/718/3	05/31/2016	BCC Bookstore Department Charges		113.01	0.00
IV/22483/1	06/01/2016	116790 Walmart stretch wrap		52.31	0.00
IV/22517/1	06/06/2016	116786 Pemro solder labs		4,492.83	0.00
IV/22518/1	06/06/2016	116745 RG Tech conveyor		2,598.04	0.00
IV/22648/1	06/09/2016	117904 Automationdirect supplies		21.25	0.00
IV/22649/1	06/09/2016	117904 Automationdirect supplies		106.25	0.00
IV/22658/1	06/09/2016	117905 Automationdirect supplies		340.00	0.00
IV/22682/1	06/09/2016	116781 Lowes supplies for lab		84.32	0.00
IV/22700/1	06/10/2016	116800 Aircraft Spruce supplies		491.70	0.00
IV/22723/1	06/12/2016	116796 Pemro supplies		55.80	0.00

Account: 10-6075-56100 SUPPLIES-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22734/1	06/12/2016	116799 Automationdirect supplies		170.00	0.00	
IV/22994/1	06/29/2016	117932 BC Ace supplies		15.26	0.00	
IV/23020/1	06/29/2016	117935 TechSmith snagit		147.90	0.00	
IV/23021/1	06/29/2016	117930 BSE light bulbs		253.04	0.00	
DT/732/3	06/30/2016	BCC Bookstore Department Charges		55.27	0.00	
DT/731/4	06/30/2016	BCC Copier Charges		48.75	0.00	
IV/23462/1	06/30/2016	117934 Walmart binders		24.64	0.00	
IV/23089/5	06/30/2016	Walmart supplies		89.46	0.00	
IV/23092/7	06/30/2016	Ed travel to BC		93.60	0.00	
IV/23092/33	06/30/2016	Ed travel to BC		93.60	0.00	
IV/23313/77	06/30/2016	117938 Amazon tools		12.95	0.00	
IV/23313/79	06/30/2016	117939 Amazon o-ring		14.70	0.00	
IV/23313/125	06/30/2016	117937 Harbor Freight		125.21	0.00	
JL/1145/200	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	10,927.87	
			Current balance:	**10,927.87**	**10,927.87**	**0.00**
PO/8851/1	07/13/2015	113884 Lowes supplies		413.38	0.00	
@@/8851/1	08/03/2015	Unencumbrance by invoice 11084 902064		0.00	413.38	
PO/9143/1	08/10/2015	114305 Staples supplies		86.55	0.00	
@@/9143/1	09/16/2015	Unencumbrance by invoice 11126 17677		0.00	86.55	
@@/9798/1	10/19/2015	Unencumbrance by invoice 13602 5-184-9		0.00	45.38	
PO/9798/1	10/19/2015	115014 FedEx 10/08		45.38	0.00	
PO/11882/1	05/25/2016	116781 Lowes supplies for lab		84.32	0.00	
@@/11948/1	06/01/2016	Unencumbrance by invoice 11079 PO 116		0.00	52.31	
PO/11948/1	06/01/2016	116790 Walmart stretch wrap		52.31	0.00	
@@/11972/1	06/06/2016	Unencumbrance by invoice 24832 SI-500		0.00	4,492.83	
@@/11973/1	06/06/2016	Unencumbrance by invoice 27866 RGTI4		0.00	2,598.04	
PO/11972/1	06/06/2016	116786 Pemro solder labs		4,492.83	0.00	
PO/11973/1	06/06/2016	116745 RG Tech conveyor		2,598.04	0.00	
@@/11882/1	06/09/2016	Unencumbrance by invoice 11084 901238		0.00	84.32	
@@/12045/1	06/09/2016	Unencumbrance by invoice 20670 700536		0.00	21.25	
@@/12048/1	06/09/2016	Unencumbrance by invoice 20670 702577		0.00	340.00	
@@/12045/2	06/09/2016	Unencumbrance by invoice 20670 702507		0.00	106.25	
PO/12045/1	06/09/2016	117904 Automationdirect supplies		21.25	0.00	
PO/12048/1	06/09/2016	117905 Automationdirect supplies		340.00	0.00	
PO/12045/2	06/09/2016	117904 Automationdirect supplies		106.25	0.00	
@@/12061/1	06/10/2016	Unencumbrance by invoice 14858 740520		0.00	491.70	
PO/12061/1	06/10/2016	116800 Aircraft Spruce supplies		491.70	0.00	
@@/12077/1	06/12/2016	Unencumbrance by invoice 24832 SI-500		0.00	55.80	
@@/12085/1	06/12/2016	Unencumbrance by invoice 20670 703299		0.00	170.00	
PO/12077/1	06/12/2016	116796 Pemro supplies		55.80	0.00	
PO/12085/1	06/12/2016	116799 Automationdirect supplies		170.00	0.00	
@@/12210/1	06/29/2016	Unencumbrance by invoice 26877 018398		0.00	15.26	
@@/12232/1	06/29/2016	Unencumbrance by invoice 25933 I43466		0.00	147.90	
@@/12233/1	06/29/2016	Unencumbrance by invoice 11053 911434		0.00	253.04	
PO/12208/1	06/29/2016	117934 Walmart binders		24.64	0.00	

Account: 10-6075-56100 SUPPLIES-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/12210/1	06/29/2016	117932 BC Ace supplies		15.26	0.00	
PO/12232/1	06/29/2016	117935 TechSmith snagit		147.90	0.00	
PO/12233/1	06/29/2016	117930 BSE light bulbs		253.04	0.00	
@@/12208/1	06/30/2016	Unencumbrance by invoice 11079 PO 117		0.00	24.64	
		Current balance plus encumbrances:		**9,398.65**	**9,398.65**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-6075-56100 **Ending Balance: 0.00**

Account: 10-6075-56310 NON-CAP EQUIP-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: 10-6075-56310 **Ending Balance: 0.00**

Account: 10-6075-57310 EQUIP/MACHINERY-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: 10-6075-57310 **Ending Balance: 0.00**

Account: 10-6075-88300 EMP TUIT WAIV-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: 10-6075-88300 **Ending Balance: 0.00**

Account: 10-6075-88500 INST TUIT WAIVER-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: 10-6075-88500 **Ending Balance: 0.00**

Account: 10-7035-41210 TUITION CS-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/793/6	07/01/2015	A/R Accrual FY14-15: Fund 10		488.40	0.00
CG/6571/16	07/10/2015	Tuit CS: COSM 1121 01 BC		0.00	262.50
CG/6571/20	07/10/2015	Tuit CS: COSM 1122 01 BC		0.00	262.50
CG/6603/2	07/13/2015	Tuit CS: COSM 1512 01 BC		0.00	262.50
CG/6603/6	07/13/2015	Tuit CS: COSM 1511 01 BC		0.00	262.50
CG/6603/10	07/13/2015	Tuit CS: COSM 1513 01 BC		0.00	262.50
CG/6636/2	07/14/2015	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/7207/26	08/20/2015	Tuit CS: COSM 1112 01 BC		0.00	262.50
TA/377/2	08/24/2015	ESTH 2999 01 BC Manual Adjustment		0.00	525.00
CG/7288/2	08/25/2015	Tuit CS: ESTH 2117 01 BC		0.00	262.50
TA/380/2	08/25/2015	ESTH 2115 01 BC Manual Adjustment		0.00	262.50
TA/380/6	08/25/2015	ESTH 2116 01 BC Manual Adjustment		0.00	262.50
CG/7337/2	08/27/2015	Tuit CS: ESTH 2116 01 BC		0.00	262.50
CG/7338/2	08/27/2015	Tuit CS: ESTH 2114 01 BC		0.00	262.50
CG/7339/2	08/27/2015	Tuit CS: ESTH 2115 01 BC		0.00	262.50
CG/7340/2	08/27/2015	Tuit CS: ESTH 1116 01 BC		0.00	262.50
CG/7341/2	08/27/2015	Tuit CS: ESTH 2115 01 BC		0.00	262.50
CG/7342/2	08/27/2015	Tuit CS: ESTH 1116 01 BC		0.00	262.50
CG/7343/2	08/27/2015	Tuit CS: ESTH 1115 01 BC		0.00	262.50
CG/7344/2	08/27/2015	Tuit CS: ESTH 2116 01 BC		0.00	262.50
CG/7337/6	08/27/2015	Tuit CS: ESTH 2115 01 BC		0.00	262.50
CG/7338/6	08/27/2015	Tuit CS: ESTH 2114 01 BC		0.00	262.50
CG/7339/6	08/27/2015	Tuit CS Rfd: ESTH 2114 01 BC		262.50	0.00
CG/7341/6	08/27/2015	Tuit CS: ESTH 2114 01 BC		0.00	262.50
CG/7342/6	08/27/2015	Tuit CS: ESTH 1115 01 BC		0.00	262.50
CG/7343/6	08/27/2015	Tuit CS: ESTH 1114 01 BC		0.00	262.50
CG/7344/6	08/27/2015	Tuit CS: ESTH 2115 01 BC		0.00	262.50
CG/7337/10	08/27/2015	Tuit CS: ESTH 2114 01 BC		0.00	262.50
CG/7341/10	08/27/2015	Tuit CS: ESTH 1116 01 BC		0.00	262.50
CG/7342/10	08/27/2015	Tuit CS: ESTH 2114 01 BC		0.00	262.50
CG/7343/10	08/27/2015	Tuit CS: ESTH 1116 01 BC		0.00	262.50
CG/7344/10	08/27/2015	Tuit CS: ESTH 2114 01 BC		0.00	262.50
CG/7337/14	08/27/2015	Tuit CS: ESTH 2117 01 BC		0.00	262.50
CG/7344/14	08/27/2015	Tuit CS: ESTH 2117 01 BC		0.00	262.50
CG/7350/14	08/27/2015	Tuit CS: COSM 1122 01 BC		0.00	262.50
TA/385/2	08/27/2015	ESTH 1114 01 BC Manual Adjustment		0.00	262.50
TA/385/6	08/27/2015	ESTH 1115 01 BC Manual Adjustment		0.00	262.50
CG/7358/2	08/28/2015	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/7358/6	08/28/2015	Tuit CS: COSM 1127 01 BC		0.00	262.50

Account: 10-7035-41210 TUITION CS-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7364/18	08/28/2015	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/7364/22	08/28/2015	Tuit CS: COSM 1129 01 BC		0.00	262.50
CG/7485/2	09/04/2015	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/7486/2	09/04/2015	Tuit CS: COSM 1121 01 BC		0.00	262.50
CG/7487/2	09/04/2015	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/7488/2	09/04/2015	Tuit CS Adj.: COSM 1126 01 BC		0.00	262.50
CG/7489/2	09/04/2015	Tuit CS: COSM 1130 01 BC		0.00	262.50
CG/7490/2	09/04/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/7492/2	09/04/2015	Tuit CS: COSM 1131 01 BC		0.00	262.50
CG/7493/2	09/04/2015	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/7494/2	09/04/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/7496/2	09/04/2015	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/7498/2	09/04/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/7500/2	09/04/2015	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/7501/2	09/04/2015	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/7503/2	09/04/2015	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/7505/2	09/04/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/7509/2	09/04/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/7511/2	09/04/2015	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/7521/2	09/04/2015	Tuit CS: ESTH 2116 01 BC		0.00	262.50
CG/7485/6	09/04/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/7487/6	09/04/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/7489/6	09/04/2015	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/7490/6	09/04/2015	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/7492/6	09/04/2015	Tuit CS: COSM 1130 01 BC		0.00	262.50
CG/7493/6	09/04/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/7494/6	09/04/2015	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/7496/6	09/04/2015	Tuit CS: COSM 1121 01 BC		0.00	262.50
CG/7498/6	09/04/2015	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/7500/6	09/04/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/7501/6	09/04/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/7503/6	09/04/2015	Tuit CS: COSM 1122 01 BC		0.00	262.50
CG/7505/6	09/04/2015	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/7509/6	09/04/2015	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/7521/6	09/04/2015	Tuit CS: ESTH 2117 01 BC		0.00	262.50
CG/7485/10	09/04/2015	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/7490/10	09/04/2015	Tuit CS: COSM 1122 01 BC		0.00	262.50
CG/7492/10	09/04/2015	Tuit CS: COSM 1129 01 BC		0.00	262.50
CG/7494/10	09/04/2015	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/7496/10	09/04/2015	Tuit CS: COSM 1122 01 BC		0.00	262.50
CG/7498/10	09/04/2015	Tuit CS: COSM 1122 01 BC		0.00	262.50
CG/7500/10	09/04/2015	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/7501/10	09/04/2015	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/7503/10	09/04/2015	Tuit CS: COSM 1121 01 BC		0.00	262.50
CG/7505/10	09/04/2015	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/7509/10	09/04/2015	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/7485/14	09/04/2015	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/7490/14	09/04/2015	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/7492/14	09/04/2015	Tuit CS: COSM 1128 01 BC		0.00	262.50

Account: 10-7035-41210 TUITION CS-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7494/14	09/04/2015	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/7496/14	09/04/2015	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/7498/14	09/04/2015	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/7501/14	09/04/2015	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/7503/14	09/04/2015	Tuit CS: COSM 1112 01 BC		0.00	262.50
CG/7505/14	09/04/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/7492/18	09/04/2015	Tuit CS: COSM 1511 01 BC		0.00	262.50
CG/7503/18	09/04/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/7505/18	09/04/2015	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/7505/22	09/04/2015	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/7557/2	09/08/2015	Tuit CS: ESTH 1113 01 BC		0.00	262.50
CG/7559/2	09/08/2015	Tuit CS: ESTH 1113 01 BC		0.00	262.50
CG/7560/2	09/08/2015	Tuit CS: ESTH 1113 01 BC		0.00	262.50
CG/7557/6	09/08/2015	Tuit CS: ESTH 1113 01 BC		0.00	262.50
CG/7549/60	09/08/2015	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/7656/2	09/14/2015	Tuit CS: COSM 1122 01 BC		0.00	262.50
CG/7657/2	09/14/2015	Tuit CS: COSM 1122 01 BC		0.00	262.50
CG/7656/6	09/14/2015	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/7981/2	09/28/2015	Tuit CS: COSM 2121 01 BC		0.00	87.50
CG/7985/2	09/28/2015	Tuit CS Rfd: COSM 2121 01 BC		87.50	0.00
TA/420/1	09/28/2015	COSM 1111/1112/1121 Manual Adjustment		2,625.00	0.00
TA/421/2	09/28/2015	COSM 1111/1112/1121 Manual Adjustment		0.00	787.50
TA/420/4	09/28/2015	COSM 1111/1112/1121 Manual Adjustment		787.50	0.00
CG/8010/2	09/29/2015	Tuit CS: COSM 1111 01 BC		0.00	262.50
CG/8021/2	09/29/2015	Tuit CS: COSM 1111 01 BC		0.00	262.50
CG/8010/6	09/29/2015	Tuit CS: COSM 1112 01 BC		0.00	262.50
CG/8021/6	09/29/2015	Tuit CS: COSM 1112 01 BC		0.00	262.50
CG/8121/2	10/02/2015	Tuit CS: COSM 1122 01 BC		0.00	262.50
CG/8122/2	10/02/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/8123/2	10/02/2015	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/8124/2	10/02/2015	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/8125/2	10/02/2015	Tuit CS: COSM 1131 01 BC		0.00	262.50
CG/8126/2	10/02/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/8127/2	10/02/2015	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/8128/2	10/02/2015	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/8129/2	10/02/2015	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/8130/2	10/02/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/8131/2	10/02/2015	Tuit CS: COSM 1512 01 BC		0.00	262.50
CG/8132/2	10/02/2015	Tuit CS: COSM 1122 01 BC		0.00	262.50
CG/8133/2	10/02/2015	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/8135/2	10/02/2015	Tuit CS: COSM 2122 01 BC		0.00	175.00
CG/8137/2	10/02/2015	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/8138/2	10/02/2015	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/8122/6	10/02/2015	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/8123/6	10/02/2015	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/8188/2	10/05/2015	Tuit CS: COSM 1111 01 BC		0.00	262.50
CG/8188/6	10/05/2015	Tuit CS: COSM 1112 01 BC		0.00	262.50
CG/8510/2	10/23/2015	Tuit CS: ESTH 2116 01 BC		0.00	262.50
CG/8511/2	10/23/2015	Tuit CS: ESTH 2115 01 BC		0.00	262.50

Account: 10-7035-41210 TUITION CS-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8512/2	10/23/2015	Tuit CS: ESTH 2116 01 BC		0.00	262.50
CG/8513/2	10/23/2015	Tuit CS: ESTH 2115 01 BC		0.00	262.50
CG/8587/6	10/28/2015	Tuit CS: ESTH 1113 01 BC		0.00	262.50
CG/8609/2	10/29/2015	Tuit CS: COSM 2121 01 BC		0.00	87.50
CG/8610/2	10/29/2015	Tuit CS: COSM 2121 01 BC		0.00	87.50
CG/8611/2	10/29/2015	Tuit CS: COSM 2122 01 BC		0.00	175.00
CG/8617/2	10/29/2015	Tuit CS: ESTH 1113 01 BC		0.00	262.50
CG/8620/2	10/30/2015	Tuit CS: COSM 1111 01 BC		0.00	262.50
TA/457/2	10/30/2015	COSM 2121 01 BC Manual Adjustment		0.00	87.50
CG/8654/2	11/02/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CR/3649/16	11/04/2015	State of Utah	702987	0.00	150.00
CG/8859/2	11/16/2015	Tuit CS: COSM 2122 01 BC		0.00	175.00
CG/8897/2	11/17/2015	Tuit CS: COSM 1131 01 BC		0.00	262.50
CG/8903/2	11/17/2015	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/8897/6	11/17/2015	Tuit CS: COSM 2121 01 BC		0.00	87.50
CG/8903/6	11/17/2015	Tuit CS: COSM 2122 01 BC		0.00	175.00
CG/8960/2	11/19/2015	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/8961/2	11/19/2015	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/8963/2	11/19/2015	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/8967/2	11/19/2015	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/8968/2	11/19/2015	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/8970/2	11/19/2015	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/8971/2	11/19/2015	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/8972/2	11/19/2015	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/8973/2	11/19/2015	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/8974/2	11/19/2015	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/8971/6	11/19/2015	Tuit CS: COSM 1125 01 BC		0.00	262.50
TA/483/1	11/30/2015	COSM Tuition & Fees Manual Adjustment		262.50	0.00
CR/3763/7	12/02/2015	State of Utah	703280	0.00	75.00
CG/9157/2	12/03/2015	Tuit CS: COSM 1111 01 BC		0.00	262.50
CG/9172/2	12/04/2015	Tuit CS: ESTH 2117 01 BC		0.00	262.50
CG/9309/2	12/11/2015	Tuit CS: COSM 2122 01 BC		0.00	175.00
CG/9311/2	12/11/2015	Tuit CS: COSM 1131 01 BC		0.00	262.50
CG/9312/2	12/11/2015	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/9317/2	12/11/2015	Tuit CS: ESTH 2117 01 BC		0.00	262.50
CG/9311/6	12/11/2015	Tuit CS: COSM 1130 01 BC		0.00	262.50
CG/9312/6	12/11/2015	Tuit CS: COSM 2122 01 BC		0.00	175.00
CG/9311/10	12/11/2015	Tuit CS: COSM 1129 01 BC		0.00	262.50
CG/9311/14	12/11/2015	Tuit CS: COSM 2121 01 BC		0.00	87.50
CR/3865/8	01/05/2016	State of Utah	703612	0.00	75.00
CG/9792/2	01/06/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/9793/2	01/06/2016	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/9794/2	01/06/2016	Tuit CS: COSM 1112 01 BC		0.00	262.50
CG/9795/2	01/06/2016	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/9797/2	01/06/2016	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/9798/2	01/06/2016	Tuit CS: COSM 1122 01 BC		0.00	262.50
CG/9799/2	01/06/2016	Tuit CS: COSM 1121 01 BC		0.00	262.50

Account: 10-7035-41210 TUITION CS-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9800/2	01/06/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/9801/2	01/06/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/9804/2	01/06/2016	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/9805/2	01/06/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/9806/2	01/06/2016	Tuit CS: COSM 1121 01 BC		0.00	262.50
CG/9807/2	01/06/2016	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/9808/2	01/06/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/9817/2	01/06/2016	Tuit CS: COSM 1121 01 BC		0.00	262.50
CG/9818/2	01/06/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/9820/2	01/06/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/9821/2	01/06/2016	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/9822/2	01/06/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/9823/2	01/06/2016	Tuit CS: ESTH 1115 01 BC		0.00	262.50
CG/9825/2	01/06/2016	Tuit CS: ESTH 2116 01 BC		0.00	262.50
CG/9827/2	01/06/2016	Tuit CS: ESTH 1114 01 BC		0.00	262.50
CG/9828/2	01/06/2016	Tuit CS: ESTH 1114 01 BC		0.00	262.50
CG/9830/2	01/06/2016	Tuit CS: ESTH 2116 01 BC		0.00	262.50
CG/9831/2	01/06/2016	Tuit CS: ESTH 1114 01 BC		0.00	262.50
CG/9792/6	01/06/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/9793/6	01/06/2016	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/9798/6	01/06/2016	Tuit CS: COSM 1121 01 BC		0.00	262.50
CG/9800/6	01/06/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/9801/6	01/06/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/9804/6	01/06/2016	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/9818/6	01/06/2016	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/9822/6	01/06/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/9823/6	01/06/2016	Tuit CS: ESTH 1114 01 BC		0.00	262.50
CG/9825/6	01/06/2016	Tuit CS: ESTH 2114 01 BC		0.00	262.50
CG/9828/6	01/06/2016	Tuit CS: ESTH 1115 01 BC		0.00	262.50
CG/9830/6	01/06/2016	Tuit CS: ESTH 2117 01 BC		0.00	262.50
CG/9831/6	01/06/2016	Tuit CS: ESTH 1115 01 BC		0.00	262.50
CG/9800/10	01/06/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/9823/10	01/06/2016	Tuit CS: ESTH 1114 01 BC		0.00	262.50
CG/9825/10	01/06/2016	Tuit CS: ESTH 2117 01 BC		0.00	262.50
CG/9800/14	01/06/2016	Tuit CS: COSM 1129 01 BC		0.00	262.50
CG/10063/2	01/14/2016	Tuit CS: COSM 1122 01 BC		0.00	262.50
TA/540/2	01/14/2016	Void Credit Less Than $15		0.00	1.00
CG/10165/2	01/20/2016	Tuit CS: COSM 1111 01 BC		0.00	262.50
TA/553/2	02/01/2016	COSM 1126 01 BC Manual Adjustment		262.50	0.00
CR/4014/10	02/03/2016	State of Utah	703979	0.00	75.00
CG/10849/2	03/02/2016	Tuit CS: ESTH 2114 01 BC		0.00	262.50
CG/10850/2	03/02/2016	Tuit CS: ESTH 1115 01 BC		0.00	262.50
CG/10851/2	03/02/2016	Tuit CS: ESTH 1116 01 BC		0.00	262.50
CG/10852/2	03/02/2016	Tuit CS: ESTH 1116 01 BC		0.00	262.50
CG/10853/2	03/02/2016	Tuit CS: ESTH 1116 01 BC		0.00	262.50
CG/10854/2	03/02/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/10855/2	03/02/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/10856/2	03/02/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50

Account: 10-7035-41210 TUITION CS-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10858/2	03/02/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/10859/2	03/02/2016	Tuit CS: COSM 1121 01 BC		0.00	262.50
CG/10860/2	03/02/2016	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/10861/2	03/02/2016	Tuit CS: COSM 1122 01 BC		0.00	262.50
CG/10863/2	03/02/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/10864/2	03/02/2016	Tuit CS Rfd: COSM 1126 01 BC		262.50	0.00
CG/10865/2	03/02/2016	Tuit CS Adj.: COSM 1126 01 BC		0.00	262.50
CG/10866/2	03/02/2016	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/10868/2	03/02/2016	Tuit CS: ESTH 1116 01 BC		0.00	262.50
CG/10869/2	03/02/2016	Tuit CS: ESTH 1115 01 BC		0.00	262.50
CG/10871/2	03/02/2016	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/10873/2	03/02/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/10875/2	03/02/2016	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/10876/2	03/02/2016	Tuit CS: COSM 1122 01 BC		0.00	262.50
CG/10877/2	03/02/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/10879/2	03/02/2016	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/10881/2	03/02/2016	Tuit CS: COSM 1129 01 BC		0.00	262.50
CG/10883/2	03/02/2016	Tuit CS: COSM 1112 01 BC		0.00	262.50
CG/10884/2	03/02/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/10885/2	03/02/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/10886/2	03/02/2016	Tuit CS: COSM 1122 01 BC		0.00	262.50
CG/10887/2	03/02/2016	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/10852/6	03/02/2016	Tuit CS: ESTH 2114 01 BC		0.00	262.50
CG/10853/6	03/02/2016	Tuit CS: ESTH 2114 01 BC		0.00	262.50
CG/10854/6	03/02/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/10855/6	03/02/2016	Tuit CS: COSM 1129 01 BC		0.00	262.50
CG/10856/6	03/02/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/10858/6	03/02/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/10861/6	03/02/2016	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/10863/6	03/02/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/10866/6	03/02/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/10873/6	03/02/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/10875/6	03/02/2016	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/10876/6	03/02/2016	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/10879/6	03/02/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/10885/6	03/02/2016	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/10886/8	03/02/2016	Tuit CS: COSM 1123 01 BC		0.00	262.50
CG/10885/10	03/02/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50
CR/4121/18	03/02/2016	State of Utah	704271	0.00	75.00
CG/10986/6	03/08/2016	Tuit CS: ESTH 1113 01 BC		0.00	262.50
CG/11072/2	03/15/2016	Tuit CS Adj.: COSM 1128 01 BC		0.00	262.50
CG/11103/2	03/16/2016	Tuit CS: COSM 1112 01 BC		0.00	262.50
CG/11398/2	03/31/2016	Tuit CS: COSM 2122 01 BC		0.00	175.00
CG/11399/2	03/31/2016	Tuit CS: COSM 1131 01 BC		0.00	262.50
CG/11402/2	03/31/2016	Tuit CS Adj.: COSM 1111 01 BC		0.00	262.50
CG/11398/6	03/31/2016	Tuit CS: COSM 2122 01 BC		0.00	175.00
CG/11399/6	03/31/2016	Tuit CS: COSM 1130 01 BC		0.00	262.50
CG/11399/10	03/31/2016	Tuit CS: COSM 2121 01 BC		0.00	87.50
TA/619/1	03/31/2016	COSM 1129 01 BC Manual Adjustment		262.50	0.00

Account: 10-7035-41210 TUITION CS-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/630/1	04/01/2016	ESTH 1113 01 BC Manual Adjustment		262.50	0.00
CR/4257/34	04/04/2016	State of Utah	308242	0.00	38.40
CG/11839/2	04/18/2016	Tuit CS: COSM 2122 01 BC		0.00	175.00
CG/11840/2	04/18/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/11841/2	04/18/2016	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/11842/2	04/18/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/11843/2	04/18/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/11844/2	04/18/2016	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/11845/2	04/18/2016	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/11846/2	04/18/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/11847/2	04/18/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/11848/2	04/18/2016	Tuit CS: COSM 1130 01 BC		0.00	262.50
CG/11849/2	04/18/2016	Tuit CS: COSM 1129 01 BC		0.00	262.50
CG/11850/2	04/18/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/11851/2	04/18/2016	Tuit CS: COSM 1129 01 BC		0.00	262.50
CG/11852/2	04/18/2016	Tuit CS: COSM 1124 01 BC		0.00	262.50
CG/11854/2	04/18/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/11840/6	04/18/2016	Tuit CS: COSM 2122 01 BC		0.00	175.00
CG/11841/6	04/18/2016	Tuit CS: COSM 1125 01 BC		0.00	262.50
CG/11844/6	04/18/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/11846/6	04/18/2016	Tuit CS: COSM 2122 01 BC		0.00	175.00
CG/11847/6	04/18/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/11851/6	04/18/2016	Tuit CS: COSM 1130 01 BC		0.00	262.50
CG/11847/10	04/18/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/11864/2	04/19/2016	Tuit CS: ESTH 1116 01 BC		0.00	262.50
CG/11865/2	04/19/2016	Tuit CS: ESTH 2114 01 BC		0.00	262.50
CG/11866/2	04/19/2016	Tuit CS: ESTH 2115 01 BC		0.00	262.50
CG/11865/6	04/19/2016	Tuit CS: ESTH 2115 01 BC		0.00	262.50
CG/12095/24	05/02/2016	Tuit CS: ESTH 2114 01 BC		0.00	262.50
CG/12193/2	05/09/2016	Tuit CS Adj.: COSM 1125 01 BC		0.00	262.50
CG/12344/2	05/17/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/12346/2	05/17/2016	Tuit CS: COSM 2122 01 BC		0.00	175.00
CG/12344/6	05/17/2016	Tuit CS: COSM 2122 01 BC		0.00	175.00
CG/12428/2	05/20/2016	Tuit CS: COSM 1111 01 BC		0.00	262.50
CG/12489/2	05/25/2016	Tuit CS: ESTH 2115 01 BC		0.00	262.50
CG/12491/2	05/25/2016	Tuit CS: ESTH 2114 01 BC		0.00	262.50
CG/12492/2	05/25/2016	Tuit CS: ESTH 2116 01 BC		0.00	262.50
CG/12493/2	05/25/2016	Tuit CS: ESTH 2116 01 BC		0.00	262.50
CG/12495/2	05/25/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50
CG/12496/2	05/25/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/12497/2	05/25/2016	Tuit CS: COSM 1129 01 BC		0.00	262.50
CG/12498/2	05/25/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50
CG/12499/2	05/25/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/12500/2	05/25/2016	Tuit CS: COSM 1131 01 BC		0.00	262.50
CG/12501/2	05/25/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50
CG/12502/2	05/25/2016	Tuit CS: COSM 1121 01 BC		0.00	262.50
CG/12503/2	05/25/2016	Tuit CS: COSM 1131 01 BC		0.00	262.50
CG/12504/2	05/25/2016	Tuit CS: COSM 1131 01 BC		0.00	262.50
CG/12505/2	05/25/2016	Tuit CS: COSM 1125 01 BC		0.00	262.50

Account: 10-7035-41210 TUITION CS-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12506/2	05/25/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50	
CG/12507/2	05/25/2016	Tuit CS: COSM 1124 01 BC		0.00	262.50	
CG/12512/2	05/25/2016	Tuit CS: ESTH 2115 01 BC		0.00	262.50	
CG/12497/6	05/25/2016	Tuit CS: COSM 1130 01 BC		0.00	262.50	
CG/12499/6	05/25/2016	Tuit CS: COSM 1125 01 BC		0.00	262.50	
CG/12502/6	05/25/2016	Tuit CS: COSM 1122 01 BC		0.00	262.50	
CG/12503/6	05/25/2016	Tuit CS: COSM 1130 01 BC		0.00	262.50	
CG/12512/6	05/25/2016	Tuit CS: ESTH 2115 01 BC		0.00	262.50	
CG/12505/8	05/25/2016	Tuit CS: COSM 1126 01 BC		0.00	262.50	
CG/12503/10	05/25/2016	Tuit CS: COSM 1129 01 BC		0.00	262.50	
CG/12505/14	05/25/2016	Tuit CS Rfd: COSM 1125 01 BC		262.50	0.00	
CR/4536/16	06/03/2016	State of Utah	705390	0.00	133.80	
CG/12653/14	06/06/2016	Tuit CS: COSM 1111 01 BC		0.00	262.50	
CG/12773/2	06/09/2016	Tuit CS: COSM 1127 01 BC		0.00	262.50	
CG/12942/2	06/27/2016	Tuit CS: COSM 2121 01 BC		0.00	87.50	
CG/12943/2	06/27/2016	Tuit CS: COSM 2121 01 BC		0.00	87.50	
CG/12944/2	06/27/2016	Tuit CS: COSM 2121 01 BC		0.00	87.50	
CG/12945/2	06/27/2016	Tuit CS: COSM 1131 01 BC		0.00	262.50	
CG/12946/2	06/27/2016	Tuit CS: COSM 1131 01 BC		0.00	262.50	
CG/12947/2	06/27/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50	
CG/12945/6	06/27/2016	Tuit CS: COSM 2121 01 BC		0.00	87.50	
CG/12946/6	06/27/2016	Tuit CS: COSM 1130 01 BC		0.00	262.50	
CG/12947/6	06/27/2016	Tuit CS: COSM 2122 01 BC		0.00	175.00	
CG/12946/10	06/27/2016	Tuit CS: COSM 2121 01 BC		0.00	87.50	
CG/12954/14	06/27/2016	Tuit CS: COSM 1128 01 BC		0.00	262.50	
CG/12954/18	06/27/2016	Tuit CS: COSM 2122 01 BC		0.00	175.00	
			Current balance:	**5,825.90**	**86,460.70**	**-80,634.80**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-41210 **Ending Balance: -80,634.80**

Account: 10-7035-41220 TUITION ST-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6546/14	07/09/2015	Tuit ST: NAIL 1001 01 BC		0.00	525.00
CG/6832/2	07/27/2015	Tuit ST: NAIL 1001 01 BC		0.00	525.00
CG/6968/22	08/03/2015	Tuit ST: NAIL 1001 01 BC		0.00	525.00
CG/6999/2	08/05/2015	Tuit ST: NAIL 1001 01 BC		0.00	525.00
CG/7071/2	08/10/2015	Tuit ST Rfd: NAIL 1001 01 BC		525.00	0.00
CG/7073/2	08/10/2015	Tuit ST: NAIL 1001 02 BC		0.00	525.00
CG/7074/2	08/10/2015	Tuit ST Rfd: NAIL 1001 02 BC		525.00	0.00
CG/7071/6	08/10/2015	Tuit ST Rfd: NAIL 1001 01 BC		525.00	0.00
CG/9337/2	12/14/2015	Tuit ST: NAIL 1001 03 BC		0.00	525.00
CG/9386/2	12/14/2015	Tuit ST: NAIL 1001 03 BC		0.00	525.00

Account: 10-7035-41220 TUITION ST-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9414/2	12/14/2015	Tuit ST: NAIL 1001 03 BC		0.00	525.00	
CG/9326/234	12/14/2015	Tuit ST: NAIL 1001 03 BC		0.00	525.00	
CG/9455/2	12/15/2015	Tuit ST: NAIL 1001 03 BC		0.00	525.00	
CG/9428/6	12/15/2015	Tuit ST: NAIL 1001 03 BC		0.00	525.00	
CG/9488/2	12/16/2015	Tuit ST: NAIL 1001 03 BC		0.00	525.00	
CG/9571/2	12/29/2015	Tuit ST: NAIL 1001 03 BC		0.00	525.00	
CG/9592/2	01/04/2016	Tuit ST: NAIL 1001 03 BC		0.00	525.00	
CG/9677/2	01/04/2016	Tuit ST: NAIL 1001 03 BC		0.00	525.00	
CG/9685/2	01/04/2016	Tuit ST Rfd: NAIL 1001 03 BC		525.00	0.00	
CG/11164/2	03/21/2016	Tuit ST: NAIL 1001 05 BC		0.00	525.00	
CG/11688/2	04/12/2016	Tuit ST: NAIL 1001 05 BC		0.00	525.00	
CG/11738/2	04/13/2016	Tuit ST: NAIL 1001 05 BC		0.00	525.00	
CG/11815/2	04/18/2016	Tuit ST: NAIL 1001 05 BC		0.00	525.00	
CG/11817/40	04/18/2016	Tuit ST Rfd: NAIL 1001 05 BC		525.00	0.00	
CG/12035/6	04/28/2016	Tuit ST: NAIL 1001 05 BC		0.00	525.00	
CG/12060/2	04/29/2016	Tuit ST: NAIL 1001 05 BC		0.00	525.00	
CG/12141/2	05/04/2016	Tuit ST Rfd: NAIL 1001 05 BC		525.00	0.00	
CG/12148/2	05/04/2016	Tuit ST Adj.: NAIL 1001 05 BC		0.00	525.00	
CG/12226/2	05/10/2016	Tuit ST Rfd: NAIL 1001 05 BC		525.00	0.00	
CG/12258/2	05/11/2016	Tuit ST Adj.: NAIL 1001 05 BC		0.00	525.00	
CG/12358/2	05/18/2016	Tuit ST: NAIL 1001 05 BC		0.00	525.00	
CG/12452/12	05/23/2016	Tuit ST Rfd: NAIL 1001 05 BC		525.00	0.00	
CG/12472/2	05/24/2016	Tuit ST: NAIL 1001 05 BC		0.00	525.00	
CG/12590/2	06/01/2016	Tuit ST: NAIL 1001 05 BC		0.00	525.00	
			Current balance:	**4,200.00**	**13,650.00**	**-9,450.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-41220 **Ending Balance: -9,450.00**

Account: 10-7035-41310 FEES CS (F1)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6571/18	07/10/2015	Fees F1: COSM 1121 01 BC		0.00	36.00
CG/6571/22	07/10/2015	Fees F1: COSM 1122 01 BC		0.00	36.00
CG/6603/4	07/13/2015	Fees F1: COSM 1512 01 BC		0.00	36.00
CG/6603/8	07/13/2015	Fees F1: COSM 1511 01 BC		0.00	36.00
CG/6603/12	07/13/2015	Fees F1: COSM 1513 01 BC		0.00	36.00
CG/6636/4	07/14/2015	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/7207/28	08/20/2015	Fees F1: COSM 1112 01 BC		0.00	36.00
TA/377/4	08/24/2015	ESTH 2999 01 BC Manual Adjustment		0.00	250.00
CG/7288/4	08/25/2015	Fees F1: ESTH 2117 01 BC		0.00	262.50

Account: 10-7035-41310 FEES CS (F1)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/380/4	08/25/2015	ESTH 2115 01 BC Manual Adjustment		0.00	262.50
TA/380/8	08/25/2015	ESTH 2116 01 BC Manual Adjustment		0.00	262.50
CG/7337/4	08/27/2015	Fees F1: ESTH 2116 01 BC		0.00	262.50
CG/7338/4	08/27/2015	Fees F1: ESTH 2114 01 BC		0.00	262.50
CG/7339/4	08/27/2015	Fees F1: ESTH 2115 01 BC		0.00	262.50
CG/7340/4	08/27/2015	Fees F1: ESTH 1116 01 BC		0.00	262.50
CG/7341/4	08/27/2015	Fees F1: ESTH 2115 01 BC		0.00	262.50
CG/7342/4	08/27/2015	Fees F1: ESTH 1116 01 BC		0.00	262.50
CG/7343/4	08/27/2015	Fees F1: ESTH 1115 01 BC		0.00	262.50
CG/7344/4	08/27/2015	Fees F1: ESTH 2116 01 BC		0.00	262.50
CG/7337/8	08/27/2015	Fees F1: ESTH 2115 01 BC		0.00	262.50
CG/7338/8	08/27/2015	Fees F1: ESTH 2114 01 BC		0.00	262.50
CG/7339/8	08/27/2015	Fees F1 Rfd: ESTH 2114 01 BC		262.50	0.00
CG/7341/8	08/27/2015	Fees F1: ESTH 2114 01 BC		0.00	262.50
CG/7342/8	08/27/2015	Fees F1: ESTH 1115 01 BC		0.00	262.50
CG/7343/8	08/27/2015	Fees F1: ESTH 1114 01 BC		0.00	262.50
CG/7344/8	08/27/2015	Fees F1: ESTH 2115 01 BC		0.00	262.50
CG/7337/12	08/27/2015	Fees F1: ESTH 2114 01 BC		0.00	262.50
CG/7341/12	08/27/2015	Fees F1: ESTH 1116 01 BC		0.00	262.50
CG/7342/12	08/27/2015	Fees F1: ESTH 2114 01 BC		0.00	262.50
CG/7343/12	08/27/2015	Fees F1: ESTH 1116 01 BC		0.00	262.50
CG/7344/12	08/27/2015	Fees F1: ESTH 2114 01 BC		0.00	262.50
CG/7337/16	08/27/2015	Fees F1: ESTH 2117 01 BC		0.00	262.50
CG/7344/16	08/27/2015	Fees F1: ESTH 2117 01 BC		0.00	262.50
CG/7350/16	08/27/2015	Fees F1: COSM 1122 01 BC		0.00	36.00
TA/385/4	08/27/2015	ESTH 1114 01 BC Manual Adjustment		0.00	262.50
TA/385/8	08/27/2015	ESTH 1115 01 BC Manual Adjustment		0.00	262.50
CG/7358/4	08/28/2015	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/7358/8	08/28/2015	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/7364/20	08/28/2015	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/7364/24	08/28/2015	Fees F1: COSM 1129 01 BC		0.00	36.00
CG/7485/4	09/04/2015	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/7486/4	09/04/2015	Fees F1: COSM 1121 01 BC		0.00	36.00
CG/7487/4	09/04/2015	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/7488/4	09/04/2015	Fee Adj.: COSM 1126 01 BC		0.00	36.00
CG/7489/4	09/04/2015	Fees F1: COSM 1130 01 BC		0.00	36.00
CG/7490/4	09/04/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/7492/4	09/04/2015	Fees F1: COSM 1131 01 BC		0.00	36.00
CG/7493/4	09/04/2015	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/7494/4	09/04/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/7496/4	09/04/2015	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/7498/4	09/04/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/7500/4	09/04/2015	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/7501/4	09/04/2015	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/7503/4	09/04/2015	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/7505/4	09/04/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/7509/4	09/04/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/7511/4	09/04/2015	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/7521/4	09/04/2015	Fees F1: ESTH 2116 01 BC		0.00	262.50

Account: 10-7035-41310 FEES CS (F1)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7485/8	09/04/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/7487/8	09/04/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/7489/8	09/04/2015	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/7490/8	09/04/2015	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/7492/8	09/04/2015	Fees F1: COSM 1130 01 BC		0.00	36.00
CG/7493/8	09/04/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/7494/8	09/04/2015	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/7496/8	09/04/2015	Fees F1: COSM 1121 01 BC		0.00	36.00
CG/7498/8	09/04/2015	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/7500/8	09/04/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/7501/8	09/04/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/7503/8	09/04/2015	Fees F1: COSM 1122 01 BC		0.00	36.00
CG/7505/8	09/04/2015	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/7509/8	09/04/2015	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/7521/8	09/04/2015	Fees F1: ESTH 2117 01 BC		0.00	262.50
CG/7485/12	09/04/2015	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/7490/12	09/04/2015	Fees F1: COSM 1122 01 BC		0.00	36.00
CG/7492/12	09/04/2015	Fees F1: COSM 1129 01 BC		0.00	36.00
CG/7494/12	09/04/2015	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/7496/12	09/04/2015	Fees F1: COSM 1122 01 BC		0.00	36.00
CG/7498/12	09/04/2015	Fees F1: COSM 1122 01 BC		0.00	36.00
CG/7500/12	09/04/2015	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/7501/12	09/04/2015	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/7503/12	09/04/2015	Fees F1: COSM 1121 01 BC		0.00	36.00
CG/7505/12	09/04/2015	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/7509/12	09/04/2015	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/7485/16	09/04/2015	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/7490/16	09/04/2015	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/7492/16	09/04/2015	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/7494/16	09/04/2015	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/7496/16	09/04/2015	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/7498/16	09/04/2015	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/7501/16	09/04/2015	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/7503/16	09/04/2015	Fees F1: COSM 1112 01 BC		0.00	36.00
CG/7505/16	09/04/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/7492/20	09/04/2015	Fees F1: COSM 1511 01 BC		0.00	36.00
CG/7503/20	09/04/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/7505/20	09/04/2015	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/7505/24	09/04/2015	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/7557/4	09/08/2015	Fees F1: ESTH 1113 01 BC		0.00	262.50
CG/7559/4	09/08/2015	Fees F1: ESTH 1113 01 BC		0.00	262.50
CG/7560/4	09/08/2015	Fees F1: ESTH 1113 01 BC		0.00	262.50
CG/7557/8	09/08/2015	Fees F1: ESTH 1113 01 BC		0.00	262.50
CG/7549/62	09/08/2015	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/7656/4	09/14/2015	Fees F1: COSM 1122 01 BC		0.00	36.00
CG/7657/4	09/14/2015	Fees F1: COSM 1122 01 BC		0.00	36.00
CG/7656/8	09/14/2015	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/7981/4	09/28/2015	Fees F1: COSM 2121 01 BC		0.00	36.00
CG/7985/4	09/28/2015	Fees F1 Rfd: COSM 2121 01 BC		36.00	0.00
TA/420/2	09/28/2015	COSM 1111/1112/1121 Manual Adjustment		90.00	0.00

Account: 10-7035-41310 FEES CS (F1)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/421/3	09/28/2015	COSM 1111/1112/1121 Manual Adjustment		0.00	108.00
TA/420/5	09/28/2015	COSM 1111/1112/1121 Manual Adjustment		30.00	0.00
CG/8010/4	09/29/2015	Fees F1: COSM 1111 01 BC		0.00	36.00
CG/8021/4	09/29/2015	Fees F1: COSM 1111 01 BC		0.00	36.00
CG/8010/8	09/29/2015	Fees F1: COSM 1112 01 BC		0.00	36.00
CG/8021/8	09/29/2015	Fees F1: COSM 1112 01 BC		0.00	36.00
CG/8121/4	10/02/2015	Fees F1: COSM 1122 01 BC		0.00	36.00
CG/8122/4	10/02/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/8123/4	10/02/2015	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/8124/4	10/02/2015	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/8125/4	10/02/2015	Fees F1: COSM 1131 01 BC		0.00	36.00
CG/8126/4	10/02/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/8127/4	10/02/2015	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/8128/4	10/02/2015	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/8129/4	10/02/2015	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/8130/4	10/02/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/8131/4	10/02/2015	Fees F1: COSM 1512 01 BC		0.00	36.00
CG/8132/4	10/02/2015	Fees F1: COSM 1122 01 BC		0.00	36.00
CG/8133/4	10/02/2015	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/8135/4	10/02/2015	Fees F1: COSM 2122 01 BC		0.00	844.00
CG/8137/4	10/02/2015	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/8138/4	10/02/2015	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/8122/8	10/02/2015	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/8123/8	10/02/2015	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/8188/4	10/05/2015	Fees F1: COSM 1111 01 BC		0.00	36.00
CG/8188/8	10/05/2015	Fees F1: COSM 1112 01 BC		0.00	36.00
CG/8510/4	10/23/2015	Fees F1: ESTH 2116 01 BC		0.00	262.50
CG/8511/4	10/23/2015	Fees F1: ESTH 2115 01 BC		0.00	262.50
CG/8512/4	10/23/2015	Fees F1: ESTH 2116 01 BC		0.00	262.50
CG/8513/4	10/23/2015	Fees F1: ESTH 2115 01 BC		0.00	262.50
CG/8587/8	10/28/2015	Fees F1: ESTH 1113 01 BC		0.00	262.50
CG/8609/4	10/29/2015	Fees F1: COSM 2121 01 BC		0.00	36.00
CG/8610/4	10/29/2015	Fees F1: COSM 2121 01 BC		0.00	36.00
CG/8611/4	10/29/2015	Fees F1: COSM 2122 01 BC		0.00	844.00
CG/8617/4	10/29/2015	Fees F1: ESTH 1113 01 BC		0.00	262.50
CG/8620/4	10/30/2015	Fees F1: COSM 1111 01 BC		0.00	36.00
TA/457/3	10/30/2015	COSM 2121 01 BC Manual Adjustment		0.00	36.00
CG/8654/4	11/02/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
TA/481/2	11/02/2015	COSM Courses Manual Adjustment		0.00	1.00
CG/8859/4	11/16/2015	Fees F1: COSM 2122 01 BC		0.00	844.00
CG/8897/4	11/17/2015	Fees F1: COSM 1131 01 BC		0.00	36.00
CG/8903/4	11/17/2015	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/8897/8	11/17/2015	Fees F1: COSM 2121 01 BC		0.00	36.00
CG/8903/8	11/17/2015	Fees F1: COSM 2122 01 BC		0.00	844.00
CG/8960/4	11/19/2015	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/8961/4	11/19/2015	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/8963/4	11/19/2015	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/8967/4	11/19/2015	Fees F1: COSM 1128 01 BC		0.00	36.00

Account: 10-7035-41310 FEES CS (F1)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8968/4	11/19/2015	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/8970/4	11/19/2015	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/8971/4	11/19/2015	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/8972/4	11/19/2015	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/8973/4	11/19/2015	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/8974/4	11/19/2015	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/8971/8	11/19/2015	Fees F1: COSM 1125 01 BC		0.00	36.00
TA/483/2	11/30/2015	COSM Tuition & Fees Manual Adjustment		262.50	0.00
CG/9157/4	12/03/2015	Fees F1: COSM 1111 01 BC		0.00	36.00
CG/9172/4	12/04/2015	Fees F1: ESTH 2117 01 BC		0.00	262.50
CG/9309/4	12/11/2015	Fees F1: COSM 2122 01 BC		0.00	844.00
CG/9311/4	12/11/2015	Fees F1: COSM 1131 01 BC		0.00	36.00
CG/9312/4	12/11/2015	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/9317/4	12/11/2015	Fees F1: ESTH 2117 01 BC		0.00	262.50
CG/9311/8	12/11/2015	Fees F1: COSM 1130 01 BC		0.00	36.00
CG/9312/8	12/11/2015	Fees F1: COSM 2122 01 BC		0.00	844.00
CG/9311/12	12/11/2015	Fees F1: COSM 1129 01 BC		0.00	36.00
CG/9311/16	12/11/2015	Fees F1: COSM 2121 01 BC		0.00	36.00
CG/9792/4	01/06/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/9793/4	01/06/2016	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/9794/4	01/06/2016	Fees F1: COSM 1112 01 BC		0.00	36.00
CG/9795/4	01/06/2016	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/9797/4	01/06/2016	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/9798/4	01/06/2016	Fees F1: COSM 1122 01 BC		0.00	36.00
CG/9799/4	01/06/2016	Fees F1: COSM 1121 01 BC		0.00	36.00
CG/9800/4	01/06/2016	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/9801/4	01/06/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/9804/4	01/06/2016	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/9805/4	01/06/2016	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/9807/4	01/06/2016	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/9808/4	01/06/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/9817/4	01/06/2016	Fees F1: COSM 1121 01 BC		0.00	36.00
CG/9818/4	01/06/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/9820/4	01/06/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/9821/4	01/06/2016	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/9822/4	01/06/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/9823/4	01/06/2016	Fees F1: ESTH 1115 01 BC		0.00	262.50
CG/9825/4	01/06/2016	Fees F1: ESTH 2116 01 BC		0.00	262.50
CG/9827/4	01/06/2016	Fees F1: ESTH 1114 01 BC		0.00	262.50
CG/9828/4	01/06/2016	Fees F1: ESTH 1114 01 BC		0.00	262.50
CG/9830/4	01/06/2016	Fees F1: ESTH 2116 01 BC		0.00	262.50
CG/9831/4	01/06/2016	Fees F1: ESTH 1114 01 BC		0.00	262.50
CG/9806/6	01/06/2016	Fees F1: COSM 1121 01 BC		0.00	36.00
CG/9792/8	01/06/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/9793/8	01/06/2016	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/9798/8	01/06/2016	Fees F1: COSM 1121 01 BC		0.00	36.00
CG/9800/8	01/06/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/9801/8	01/06/2016	Fees F1: COSM 1128 01 BC		0.00	36.00

Account: 10-7035-41310 FEES CS (F1)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9804/8	01/06/2016	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/9818/8	01/06/2016	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/9822/8	01/06/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/9823/8	01/06/2016	Fees F1: ESTH 1114 01 BC		0.00	262.50
CG/9825/8	01/06/2016	Fees F1: ESTH 2114 01 BC		0.00	262.50
CG/9828/8	01/06/2016	Fees F1: ESTH 1115 01 BC		0.00	262.50
CG/9830/8	01/06/2016	Fees F1: ESTH 2117 01 BC		0.00	262.50
CG/9831/8	01/06/2016	Fees F1: ESTH 1115 01 BC		0.00	262.50
CG/9800/12	01/06/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/9823/12	01/06/2016	Fees F1: ESTH 1114 01 BC		0.00	262.50
CG/9825/12	01/06/2016	Fees F1: ESTH 2117 01 BC		0.00	262.50
CG/9800/16	01/06/2016	Fees F1: COSM 1129 01 BC		0.00	36.00
CG/10063/4	01/14/2016	Fees F1: COSM 1122 01 BC		0.00	36.00
CG/10165/4	01/20/2016	Fees F1: COSM 1111 01 BC		0.00	36.00
TA/553/3	02/01/2016	COSM 1126 01 BC Manual Adjustment		36.00	0.00
CG/10849/4	03/02/2016	Fees F1: ESTH 2114 01 BC		0.00	262.50
CG/10850/4	03/02/2016	Fees F1: ESTH 1115 01 BC		0.00	262.50
CG/10851/4	03/02/2016	Fees F1: ESTH 1116 01 BC		0.00	262.50
CG/10852/4	03/02/2016	Fees F1: ESTH 1116 01 BC		0.00	262.50
CG/10853/4	03/02/2016	Fees F1: ESTH 1116 01 BC		0.00	262.50
CG/10854/4	03/02/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/10855/4	03/02/2016	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/10856/4	03/02/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/10858/4	03/02/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/10859/4	03/02/2016	Fees F1: COSM 1121 01 BC		0.00	36.00
CG/10860/4	03/02/2016	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/10861/4	03/02/2016	Fees F1: COSM 1122 01 BC		0.00	36.00
CG/10863/4	03/02/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/10864/4	03/02/2016	Fees F1 Rfd: COSM 1126 01 BC		36.00	0.00
CG/10865/4	03/02/2016	Fee Adj.: COSM 1126 01 BC		0.00	36.00
CG/10866/4	03/02/2016	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/10868/4	03/02/2016	Fees F1: ESTH 1116 01 BC		0.00	262.50
CG/10869/4	03/02/2016	Fees F1: ESTH 1115 01 BC		0.00	262.50
CG/10871/4	03/02/2016	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/10873/4	03/02/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/10875/4	03/02/2016	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/10876/4	03/02/2016	Fees F1: COSM 1122 01 BC		0.00	36.00
CG/10877/4	03/02/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/10879/4	03/02/2016	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/10881/4	03/02/2016	Fees F1: COSM 1129 01 BC		0.00	36.00
CG/10883/4	03/02/2016	Fees F1: COSM 1112 01 BC		0.00	36.00
CG/10884/4	03/02/2016	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/10885/4	03/02/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/10887/4	03/02/2016	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/10886/6	03/02/2016	Fees F1: COSM 1122 01 BC		0.00	36.00
CG/10852/8	03/02/2016	Fees F1: ESTH 2114 01 BC		0.00	262.50
CG/10853/8	03/02/2016	Fees F1: ESTH 2114 01 BC		0.00	262.50
CG/10854/8	03/02/2016	Fees F1: COSM 1127 01 BC		0.00	36.00

Account: 10-7035-41310 FEES CS (F1)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10855/8	03/02/2016	Fees F1: COSM 1129 01 BC		0.00	36.00
CG/10856/8	03/02/2016	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/10858/8	03/02/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/10861/8	03/02/2016	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/10863/8	03/02/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/10866/8	03/02/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/10873/8	03/02/2016	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/10875/8	03/02/2016	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/10876/8	03/02/2016	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/10879/8	03/02/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/10885/8	03/02/2016	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/10885/12	03/02/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/10886/12	03/02/2016	Fees F1: COSM 1123 01 BC		0.00	36.00
CG/10986/8	03/08/2016	Fees F1: ESTH 1113 01 BC		0.00	262.50
CG/11072/4	03/15/2016	Fee Adj.: COSM 1128 01 BC		0.00	36.00
CG/11103/4	03/16/2016	Fees F1: COSM 1112 01 BC		0.00	36.00
CG/11398/4	03/31/2016	Fees F1: COSM 2122 01 BC		0.00	844.00
CG/11399/4	03/31/2016	Fees F1: COSM 1131 01 BC		0.00	36.00
CG/11402/4	03/31/2016	Fee Adj.: COSM 1111 01 BC		0.00	36.00
CG/11398/8	03/31/2016	Fees F1: COSM 2122 01 BC		0.00	844.00
CG/11399/8	03/31/2016	Fees F1: COSM 1130 01 BC		0.00	36.00
CG/11399/12	03/31/2016	Fees F1: COSM 2121 01 BC		0.00	36.00
TA/619/2	03/31/2016	COSM 1129 01 BC Manual Adjustment		36.00	0.00
TA/630/2	04/01/2016	ESTH 1113 01 BC Manual Adjustment		262.50	0.00
CG/11839/4	04/18/2016	Fees F1: COSM 2122 01 BC		0.00	844.00
CG/11840/4	04/18/2016	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/11841/4	04/18/2016	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/11842/4	04/18/2016	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/11843/4	04/18/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/11844/4	04/18/2016	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/11845/4	04/18/2016	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/11846/4	04/18/2016	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/11847/4	04/18/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/11848/4	04/18/2016	Fees F1: COSM 1130 01 BC		0.00	36.00
CG/11849/4	04/18/2016	Fees F1: COSM 1129 01 BC		0.00	36.00
CG/11850/4	04/18/2016	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/11851/4	04/18/2016	Fees F1: COSM 1129 01 BC		0.00	36.00
CG/11854/4	04/18/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/11852/6	04/18/2016	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/11840/8	04/18/2016	Fees F1: COSM 2122 01 BC		0.00	844.00
CG/11841/8	04/18/2016	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/11844/8	04/18/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/11846/8	04/18/2016	Fees F1: COSM 2122 01 BC		0.00	844.00
CG/11847/8	04/18/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/11851/8	04/18/2016	Fees F1: COSM 1130 01 BC		0.00	36.00
CG/11847/12	04/18/2016	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/11864/4	04/19/2016	Fees F1: ESTH 1116 01 BC		0.00	262.50
CG/11865/4	04/19/2016	Fees F1: ESTH 2114 01 BC		0.00	262.50
CG/11866/4	04/19/2016	Fees F1: ESTH 2115 01 BC		0.00	262.50

Account: 10-7035-41310 FEES CS (F1)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11865/8	04/19/2016	Fees F1: ESTH 2115 01 BC		0.00	262.50
CG/12095/26	05/02/2016	Fees F1: ESTH 2114 01 BC		0.00	262.50
CG/12193/4	05/09/2016	Fee Adj.: COSM 1125 01 BC		0.00	36.00
CG/12344/4	05/17/2016	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/12346/4	05/17/2016	Fees F1: COSM 2122 01 BC		0.00	844.00
CG/12344/8	05/17/2016	Fees F1: COSM 2122 01 BC		0.00	844.00
CG/12428/4	05/20/2016	Fees F1: COSM 1111 01 BC		0.00	36.00
CG/12489/4	05/25/2016	Fees F1: ESTH 2115 01 BC		0.00	262.50
CG/12491/4	05/25/2016	Fees F1: ESTH 2114 01 BC		0.00	262.50
CG/12492/4	05/25/2016	Fees F1: ESTH 2116 01 BC		0.00	262.50
CG/12493/4	05/25/2016	Fees F1: ESTH 2116 01 BC		0.00	262.50
CG/12495/4	05/25/2016	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/12496/4	05/25/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/12497/4	05/25/2016	Fees F1: COSM 1129 01 BC		0.00	36.00
CG/12498/4	05/25/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/12499/4	05/25/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/12500/4	05/25/2016	Fees F1: COSM 1131 01 BC		0.00	36.00
CG/12501/4	05/25/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/12502/4	05/25/2016	Fees F1: COSM 1121 01 BC		0.00	36.00
CG/12503/4	05/25/2016	Fees F1: COSM 1131 01 BC		0.00	36.00
CG/12504/4	05/25/2016	Fees F1: COSM 1131 01 BC		0.00	36.00
CG/12506/4	05/25/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/12507/4	05/25/2016	Fees F1: COSM 1124 01 BC		0.00	36.00
CG/12512/4	05/25/2016	Fees F1: ESTH 2115 01 BC		0.00	262.50
CG/12505/6	05/25/2016	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/12497/8	05/25/2016	Fees F1: COSM 1130 01 BC		0.00	36.00
CG/12499/8	05/25/2016	Fees F1: COSM 1125 01 BC		0.00	36.00
CG/12502/8	05/25/2016	Fees F1: COSM 1122 01 BC		0.00	36.00
CG/12503/8	05/25/2016	Fees F1: COSM 1130 01 BC		0.00	36.00
CG/12512/8	05/25/2016	Fees F1: ESTH 2115 01 BC		0.00	262.50
CG/12503/12	05/25/2016	Fees F1: COSM 1129 01 BC		0.00	36.00
CG/12505/12	05/25/2016	Fees F1: COSM 1126 01 BC		0.00	36.00
CG/12505/16	05/25/2016	Fees F1 Rfd: COSM 1125 01 BC		36.00	0.00
CR/4536/17	06/03/2016	State of Utah	705390	0.00	106.20
CG/12653/16	06/06/2016	Fees F1: COSM 1111 01 BC		0.00	36.00
CG/12773/4	06/09/2016	Fees F1: COSM 1127 01 BC		0.00	36.00
CG/12942/4	06/27/2016	Fees F1: COSM 2121 01 BC		0.00	36.00
CG/12943/4	06/27/2016	Fees F1: COSM 2121 01 BC		0.00	36.00
CG/12944/4	06/27/2016	Fees F1: COSM 2121 01 BC		0.00	36.00
CG/12945/4	06/27/2016	Fees F1: COSM 1131 01 BC		0.00	36.00
CG/12946/4	06/27/2016	Fees F1: COSM 1131 01 BC		0.00	36.00
CG/12947/4	06/27/2016	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/12945/8	06/27/2016	Fees F1: COSM 2121 01 BC		0.00	36.00
CG/12946/8	06/27/2016	Fees F1: COSM 1130 01 BC		0.00	36.00
CG/12947/8	06/27/2016	Fees F1: COSM 2122 01 BC		0.00	844.00
CG/12946/12	06/27/2016	Fees F1: COSM 2121 01 BC		0.00	36.00
CG/12954/16	06/27/2016	Fees F1: COSM 1128 01 BC		0.00	36.00
CG/12954/20	06/27/2016	Fees F1: COSM 2122 01 BC		0.00	844.00

Account: 10-7035-41310 FEES CS (F1)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/28	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		40,318.70	0.00	
			Current balance:	**41,406.20**	**41,406.20**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-41310 **Ending Balance: 0.00**

Account: 10-7035-41320 FEES ST (F2)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6546/16	07/09/2015	Fees F2: NAIL 1001 01 BC		0.00	95.00
CG/6832/4	07/27/2015	Fees F2: NAIL 1001 01 BC		0.00	95.00
CG/6968/24	08/03/2015	Fees F2: NAIL 1001 01 BC		0.00	95.00
CG/6999/4	08/05/2015	Fees F2: NAIL 1001 01 BC		0.00	95.00
CG/7071/4	08/10/2015	Fees F2 Rfd: NAIL 1001 01 BC		95.00	0.00
CG/7073/4	08/10/2015	Fees F2: NAIL 1001 02 BC		0.00	95.00
CG/7071/8	08/10/2015	Fees F2 Rfd: NAIL 1001 01 BC		95.00	0.00
CG/9337/4	12/14/2015	Fees F2: NAIL 1001 03 BC		0.00	95.00
CG/9386/4	12/14/2015	Fees F2: NAIL 1001 03 BC		0.00	95.00
CG/9414/4	12/14/2015	Fees F2: NAIL 1001 03 BC		0.00	95.00
CG/9326/236	12/14/2015	Fees F2: NAIL 1001 03 BC		0.00	95.00
CG/9455/4	12/15/2015	Fees F2: NAIL 1001 03 BC		0.00	95.00
CG/9428/8	12/15/2015	Fees F2: NAIL 1001 03 BC		0.00	95.00
CG/9488/4	12/16/2015	Fees F2: NAIL 1001 03 BC		0.00	95.00
CG/9571/4	12/29/2015	Fees F2: NAIL 1001 03 BC		0.00	95.00
CG/9592/4	01/04/2016	Fees F2: NAIL 1001 03 BC		0.00	95.00
CG/9677/4	01/04/2016	Fees F2: NAIL 1001 03 BC		0.00	95.00
CG/9685/4	01/04/2016	Fees F2 Rfd: NAIL 1001 03 BC		95.00	0.00
CG/11164/4	03/21/2016	Fees F2: NAIL 1001 05 BC		0.00	95.00
CG/11688/4	04/12/2016	Fees F2: NAIL 1001 05 BC		0.00	95.00
CG/11738/4	04/13/2016	Fees F2: NAIL 1001 05 BC		0.00	95.00
CG/11816/2	04/18/2016	Fees F2: NAIL 1001 05 BC		0.00	95.00
CG/11817/42	04/18/2016	Fees F2 Rfd: NAIL 1001 05 BC		95.00	0.00
CG/12035/8	04/28/2016	Fees F2: NAIL 1001 05 BC		0.00	95.00
CG/12060/4	04/29/2016	Fees F2: NAIL 1001 05 BC		0.00	95.00
CG/12141/4	05/04/2016	Fees F2 Rfd: NAIL 1001 05 BC		95.00	0.00
CG/12148/4	05/04/2016	Fees F2 Adj: NAIL 1001 05 BC		0.00	95.00
CG/12226/4	05/10/2016	Fees F2 Rfd: NAIL 1001 05 BC		95.00	0.00
CG/12258/4	05/11/2016	Fee Adj: NAIL 1001 05 BC		0.00	95.00
CG/12358/4	05/18/2016	Fees F2: NAIL 1001 05 BC		0.00	95.00
CG/12452/14	05/23/2016	Fees F2 Rfd: NAIL 1001 05 BC		95.00	0.00
CG/12472/4	05/24/2016	Fees F2: NAIL 1001 05 BC		0.00	95.00

Account: 10-7035-41320 FEES ST (F2)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12590/4	06/01/2016	Fees F2: NAIL 1001 05 BC		0.00	95.00	
JL/1145/29	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,805.00	0.00	
			Current balance:	**2,470.00**	**2,470.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-41320 **Ending Balance: 0.00**

Account: 10-7035-41330 FEES HS (F3)-Cosmetology **Begining Balance: 0.00**

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

Account: 10-7035-41330 **Ending Balance: 0.00**

Account: 10-7035-43120 ST APPR NONOPER-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/21	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	148,796.25	
JL/1143/19	06/30/2016	Allocate 4rth QTR Appropriation		0.00	49,598.75	
			Current balance:	**0.00**	**198,395.00**	**-198,395.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-43120 **Ending Balance: -198,395.00**

Account: 10-7035-51110 SAL BEN ELIG T1-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2739	07/23/2015	Vanessa Landon-Earley	TIMECARD	4,689.22	0.00
LB/118/2640	08/24/2015	Vanessa Landon-Earley	TIMECARD	4,689.22	0.00
LB/120/2776	09/24/2015	Vanessa Landon-Earley	TIMECARD	4,689.22	0.00
LB/122/2924	10/23/2015	Vanessa Landon-Earley	TIMECARD	4,689.22	0.00
LB/126/3000	11/24/2015	Vanessa Landon-Earley	TIMECARD	4,689.22	0.00
LB/128/3383	12/23/2015	Vanessa Landon-Earley	TIMECARD	300.00	0.00
LB/128/3384	12/23/2015	Vanessa Landon-Earley	TIMECARD	4,689.22	0.00

Account: 10-7035-51110 SAL BEN ELIG T1-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/2772	01/22/2016	Vanessa Landon-Earley	TIMECARD	4,689.22	0.00	
LB/133/2927	02/24/2016	Vanessa Landon-Earley	TIMECARD	4,689.22	0.00	
LB/135/2984	03/24/2016	Vanessa Landon-Earley	TIMECARD	4,689.22	0.00	
LB/137/2935	04/22/2016	Vanessa Landon-Earley	TIMECARD	4,689.22	0.00	
LB/139/2963	05/24/2016	Vanessa Landon-Earley	TIMECARD	4,689.22	0.00	
LB/145/2947	06/24/2016	Vanessa Landon-Earley	TIMECARD	4,689.17	0.00	
			Current balance:	**56,570.59**	**0.00**	**56,570.59**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-51110 **Ending Balance: 56,570.59**

Account: 10-7035-51120 HOUR W/RET T1-Cosmetology **Begining Balance: 0.00**

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

Account: 10-7035-51120 **Ending Balance: 0.00**

Account: 10-7035-51130 HOURLY PT w/o RET-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/58	07/01/2015	Allman, Kristi		0.00	912.09
RV/746/75	07/01/2015	Bott, Margo		0.00	372.97
RV/746/78	07/01/2015	Buchanan, Tricia		0.00	180.00
RV/746/89	07/01/2015	Dayley, Shawnee		0.00	125.97
RV/746/121	07/01/2015	Lillywhite, Jennifer		0.00	211.14
RV/746/166	07/01/2015	Stuart, Kambria		0.00	92.63
LB/117/2740	07/23/2015	Jennifer Butler Lillywhite	TIMECARD	831.68	0.00
LB/117/2741	07/23/2015	Kambria Joy Stuart	TIMECARD	92.63	0.00
LB/117/2742	07/23/2015	Kristi Lee Allman	TIMECARD	1,638.95	0.00
LB/117/2743	07/23/2015	Tricia Lillie Buchanan	TIMECARD	180.00	0.00
LB/117/2744	07/23/2015	Margo Ann Bott	TIMECARD	683.38	0.00
LB/117/2745	07/23/2015	Shawnee Dean Dayley	TIMECARD	252.21	0.00
LB/118/2641	08/24/2015	Andrea Martinez Villalobos	TIMECARD	119.40	0.00
LB/118/2642	08/24/2015	Kami Gilmore	TIMECARD	590.29	0.00
LB/118/2643	08/24/2015	Jennifer Butler Lillywhite	TIMECARD	1,174.15	0.00
LB/118/2644	08/24/2015	Shawnee Dean Dayley	TIMECARD	264.93	0.00
LB/118/2645	08/24/2015	Elizabeth Mortensen	TIMECARD	46.38	0.00
LB/118/2646	08/24/2015	Kristi Lee Allman	TIMECARD	1,538.33	0.00

Account: 10-7035-51130 HOURLY PT w/o RET-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2647	08/24/2015	Margo Ann Bott	TIMECARD	640.38	0.00
LB/120/2777	09/24/2015	Andrea Martinez Villalobos	TIMECARD	1,210.56	0.00
LB/120/2778	09/24/2015	Shawnee Dean Dayley	TIMECARD	187.89	0.00
LB/120/2779	09/24/2015	Kami Gilmore	TIMECARD	1,073.03	0.00
LB/120/2780	09/24/2015	Kacie Jo Anderson	TIMECARD	996.53	0.00
LB/120/2781	09/24/2015	Brooke Adele Martinez	TIMECARD	769.50	0.00
LB/120/2782	09/24/2015	Kristi Lee Allman	TIMECARD	1,595.33	0.00
LB/120/2783	09/24/2015	Margo Ann Bott	TIMECARD	906.78	0.00
LB/122/2925	10/23/2015	Andrea Martinez Villalobos	TIMECARD	1,286.76	0.00
LB/122/2926	10/23/2015	Kacie Jo Anderson	TIMECARD	1,329.98	0.00
LB/122/2927	10/23/2015	Shawnee Dean Dayley	TIMECARD	247.56	0.00
LB/122/2928	10/23/2015	Kami Gilmore	TIMECARD	1,457.44	0.00
LB/122/2929	10/23/2015	Brooke Adele Martinez	TIMECARD	883.13	0.00
LB/122/2930	10/23/2015	Kristi Lee Allman	TIMECARD	1,436.26	0.00
LB/122/2931	10/23/2015	Tricia Lillie Buchanan	TIMECARD	165.00	0.00
LB/122/2932	10/23/2015	Margo Ann Bott	TIMECARD	938.50	0.00
LB/122/2933	10/23/2015	Jody A Wilson	TIMECARD	78.00	0.00
LB/126/3001	11/24/2015	Andrea Martinez Villalobos	TIMECARD	1,222.20	0.00
LB/126/3002	11/24/2015	Kacie Jo Anderson	TIMECARD	1,287.00	0.00
LB/126/3003	11/24/2015	Shawnee Dean Dayley	TIMECARD	161.77	0.00
LB/126/3004	11/24/2015	Kami Gilmore	TIMECARD	1,266.41	0.00
LB/126/3005	11/24/2015	Jody A Wilson	TIMECARD	78.00	0.00
LB/126/3006	11/24/2015	Brooke Adele Martinez	TIMECARD	984.15	0.00
LB/126/3007	11/24/2015	Elizabeth Mortensen	TIMECARD	490.91	0.00
LB/126/3008	11/24/2015	Kristi Lee Allman	TIMECARD	1,445.71	0.00
LB/126/3009	11/24/2015	Margo Ann Bott	TIMECARD	879.53	0.00
LB/128/3385	12/23/2015	Tricia Lillie Buchanan	TIMECARD	962.70	0.00
LB/128/3386	12/23/2015	Margo Ann Bott	TIMECARD	1,119.65	0.00
LB/128/3387	12/23/2015	Kacie Jo Anderson	TIMECARD	1,554.04	0.00
LB/128/3388	12/23/2015	Andrea Martinez Villalobos	TIMECARD	1,453.44	0.00
LB/128/3389	12/23/2015	Shawnee Dean Dayley	TIMECARD	350.73	0.00
LB/128/3390	12/23/2015	Kami Gilmore	TIMECARD	1,444.91	0.00
LB/128/3391	12/23/2015	Jody A Wilson	TIMECARD	78.00	0.00
LB/128/3392	12/23/2015	Brooke Adele Martinez	TIMECARD	1,365.38	0.00
LB/128/3393	12/23/2015	Elizabeth Mortensen	TIMECARD	155.69	0.00
LB/128/3394	12/23/2015	Kristi Lee Allman	TIMECARD	1,539.54	0.00
LB/130/2773	01/22/2016	Shawnee Dean Dayley	TIMECARD	128.22	0.00
LB/130/2774	01/22/2016	Kacie Jo Anderson	TIMECARD	783.79	0.00
LB/130/2775	01/22/2016	Andrea Martinez Villalobos	TIMECARD	701.16	0.00
LB/130/2776	01/22/2016	Kami Gilmore	TIMECARD	738.00	0.00
LB/130/2777	01/22/2016	Brooke Adele Martinez	TIMECARD	695.03	0.00
LB/130/2778	01/22/2016	Kristi Lee Allman	TIMECARD	1,018.53	0.00
LB/130/2779	01/22/2016	Tricia Lillie Buchanan	TIMECARD	328.05	0.00
LB/130/2780	01/22/2016	Margo Ann Bott	TIMECARD	519.07	0.00
LB/133/2928	02/24/2016	Shawnee Dean Dayley	TIMECARD	209.11	0.00

Account: 10-7035-51130 HOURLY PT w/o RET-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/2929	02/24/2016	Elizabeth Mortensen	TIMECARD	132.50	0.00
LB/133/2930	02/24/2016	Kami Gilmore	TIMECARD	1,179.56	0.00
LB/133/2931	02/24/2016	Andrea Martinez Villalobos	TIMECARD	1,007.64	0.00
LB/133/2932	02/24/2016	Kacie Jo Anderson	TIMECARD	1,090.69	0.00
LB/133/2933	02/24/2016	Brooke Adele Martinez	TIMECARD	1,184.29	0.00
LB/133/2934	02/24/2016	Kristi Lee Allman	TIMECARD	1,401.95	0.00
LB/133/2935	02/24/2016	Margo Ann Bott	TIMECARD	783.91	0.00
LB/135/2985	03/24/2016	Kacie Jo Anderson	TIMECARD	1,354.73	0.00
LB/135/2986	03/24/2016	Hailee J Braegger	TIMECARD	227.24	0.00
LB/135/2987	03/24/2016	Shawnee Dean Dayley	TIMECARD	254.86	0.00
LB/135/2988	03/24/2016	Kami Gilmore	TIMECARD	1,329.08	0.00
LB/135/2989	03/24/2016	Brooke Adele Martinez	TIMECARD	1,206.34	0.00
LB/135/2990	03/24/2016	Elizabeth Mortensen	TIMECARD	66.25	0.00
LB/135/2991	03/24/2016	Kristi Lee Allman	TIMECARD	1,583.12	0.00
LB/135/2992	03/24/2016	Margo Ann Bott	TIMECARD	922.08	0.00
LB/137/2936	04/22/2016	Shawnee Dean Dayley	TIMECARD	243.98	0.00
LB/137/2937	04/22/2016	Kacie Jo Anderson	TIMECARD	1,090.91	0.00
LB/137/2938	04/22/2016	Kami Gilmore	TIMECARD	1,090.91	0.00
LB/137/2939	04/22/2016	Elizabeth Mortensen	TIMECARD	54.06	0.00
LB/137/2940	04/22/2016	Brooke Adele Martinez	TIMECARD	1,018.13	0.00
LB/137/2941	04/22/2016	Margo Ann Bott	TIMECARD	662.60	0.00
LB/137/2942	04/22/2016	Kristi Lee Allman	TIMECARD	1,507.36	0.00
LB/137/2943	04/22/2016	Hailee J Braegger	TIMECARD	1,167.40	0.00
LB/139/2964	05/24/2016	Kami Gilmore	TIMECARD	1,258.54	0.00
LB/139/2965	05/24/2016	Kacie Jo Anderson	TIMECARD	1,224.00	0.00
LB/139/2966	05/24/2016	Hailee J Braegger	TIMECARD	1,290.51	0.00
LB/139/2967	05/24/2016	Elizabeth Mortensen	TIMECARD	114.22	0.00
LB/139/2968	05/24/2016	Margo Ann Bott	TIMECARD	885.22	0.00
LB/139/2969	05/24/2016	Kristi Lee Allman	TIMECARD	1,485.26	0.00
LB/139/2970	05/24/2016	Brooke Adele Martinez	TIMECARD	1,058.85	0.00
LB/139/2971	05/24/2016	Shawnee Dean Dayley	TIMECARD	252.34	0.00
LB/145/2948	06/24/2016	Kacie Jo Anderson	TIMECARD	258.19	0.00
LB/145/2949	06/24/2016	Hailee J Braegger	TIMECARD	1,436.24	0.00
LB/145/2950	06/24/2016	Kami Gilmore	TIMECARD	1,260.34	0.00
LB/145/2951	06/24/2016	Brooke Adele Martinez	TIMECARD	1,155.38	0.00
LB/145/2952	06/24/2016	Elizabeth Mortensen	TIMECARD	82.42	0.00
LB/145/2953	06/24/2016	Margo Ann Bott	TIMECARD	845.57	0.00
LB/145/2954	06/24/2016	Kristi Lee Allman	TIMECARD	1,618.59	0.00
LB/145/2955	06/24/2016	Shawnee Dean Dayley	TIMECARD	253.66	0.00
JL/1077/68	06/30/2016	Accrued Wages FY16-Allman, Kristi		764.70	0.00
JL/1077/89	06/30/2016	Accrued Wages FY16-Bott, Margo		549.25	0.00
JL/1077/91	06/30/2016	Accrued Wages FY16-Braegger, Hailee		888.90	0.00
JL/1077/101	06/30/2016	Accrued Wages FY16-Dayley, Shawnee		188.34	0.00
JL/1077/114	06/30/2016	Accrued Wages FY16-Gilmore, Kami		727.05	0.00
JL/1077/141	06/30/2016	Accrued Wages FY16-Martinez, Brooke		838.65	0.00

Account: 10-7035-51130 HOURLY PT w/o RET-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1077/147	06/30/2016	Accrued Wages FY16-Mortensen, Elizabet		260.63	0.00	
			Current balance:	**84,832.12**	**1,894.80**	**82,937.32**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-51130 **Ending Balance: 82,937.32**

Account: 10-7035-51140 HOURLY FT w/o RET-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/27	07/01/2015	Barrow, Katie		0.00	1,178.71
RV/746/28	07/01/2015	Bodily, Reygan		0.00	870.26
RV/746/37	07/01/2015	Hurd, karen		0.00	1,138.56
RV/746/39	07/01/2015	Jaramillo, Candyce		0.00	1,236.67
RV/746/46	07/01/2015	Smith, Karyn		0.00	1,031.83
LB/117/2746	07/23/2015	Candyce Jaramillo	TIMECARD	2,331.79	0.00
LB/117/2747	07/23/2015	Karen Bevan Hurd	TIMECARD	2,174.27	0.00
LB/117/2748	07/23/2015	Reygan Marie Bodily	TIMECARD	1,912.50	0.00
LB/117/2749	07/23/2015	Karyn Marie Smith	TIMECARD	2,022.66	0.00
LB/117/2750	07/23/2015	Katie Barrow	TIMECARD	2,236.52	0.00
LB/118/2648	08/24/2015	Karyn Marie Smith	TIMECARD	2,218.50	0.00
LB/118/2649	08/24/2015	Candyce Jaramillo	TIMECARD	1,880.63	0.00
LB/118/2650	08/24/2015	Karen Bevan Hurd	TIMECARD	1,897.06	0.00
LB/118/2651	08/24/2015	Reygan Marie Bodily	TIMECARD	2,136.19	0.00
LB/118/2652	08/24/2015	Katie Barrow	TIMECARD	2,068.67	0.00
LB/120/2784	09/24/2015	Karen Bevan Hurd	TIMECARD	2,327.74	0.00
LB/120/2785	09/24/2015	Reygan Marie Bodily	TIMECARD	1,943.41	0.00
LB/120/2786	09/24/2015	Candyce Jaramillo	TIMECARD	2,261.49	0.00
LB/120/2787	09/24/2015	Karyn Marie Smith	TIMECARD	2,249.41	0.00
LB/120/2788	09/24/2015	Katie Barrow	TIMECARD	2,308.95	0.00
LB/122/2934	10/23/2015	Reygan Marie Bodily	TIMECARD	1,729.36	0.00
LB/122/2935	10/23/2015	Karen Bevan Hurd	TIMECARD	2,181.18	0.00
LB/122/2936	10/23/2015	Candyce Jaramillo	TIMECARD	2,222.01	0.00
LB/122/2937	10/23/2015	Karyn Marie Smith	TIMECARD	2,369.21	0.00
LB/122/2938	10/23/2015	Katie Barrow	TIMECARD	2,378.77	0.00
LB/126/3010	11/24/2015	Reygan Marie Bodily	TIMECARD	1,755.68	0.00
LB/126/3011	11/24/2015	Karen Bevan Hurd	TIMECARD	2,242.57	0.00
LB/126/3012	11/24/2015	Candyce Jaramillo	TIMECARD	2,205.52	0.00
LB/126/3013	11/24/2015	Karyn Marie Smith	TIMECARD	2,060.45	0.00
LB/126/3014	11/24/2015	Katie Barrow	TIMECARD	1,486.75	0.00
LB/128/3395	12/23/2015	Karen Bevan Hurd	TIMECARD	2,743.76	0.00
LB/128/3396	12/23/2015	Candyce Jaramillo	TIMECARD	2,693.72	0.00
LB/128/3397	12/23/2015	Karyn Marie Smith	TIMECARD	2,556.75	0.00

Account: 10-7035-51140 HOURLY FT w/o RET-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/3398	12/23/2015	Katie Barrow	TIMECARD	2,520.00	0.00	
LB/130/2781	01/22/2016	Candyce Jaramillo	TIMECARD	1,539.52	0.00	
LB/130/2782	01/22/2016	Karen Bevan Hurd	TIMECARD	1,037.80	0.00	
LB/130/2783	01/22/2016	Karyn Marie Smith	TIMECARD	1,616.75	0.00	
LB/130/2784	01/22/2016	Katie Barrow	TIMECARD	1,495.84	0.00	
LB/133/2936	02/24/2016	Karen Bevan Hurd	TIMECARD	2,316.81	0.00	
LB/133/2937	02/24/2016	Candyce Jaramillo	TIMECARD	2,116.15	0.00	
LB/133/2938	02/24/2016	Karyn Marie Smith	TIMECARD	2,296.53	0.00	
LB/133/2939	02/24/2016	Katie Barrow	TIMECARD	592.95	0.00	
LB/133/2940	02/24/2016	Katie Barrow	TIMECARD	1,612.47	0.00	
LB/135/2993	03/24/2016	Karyn Marie Smith	TIMECARD	2,352.83	0.00	
LB/135/2994	03/24/2016	Candyce Jaramillo	TIMECARD	2,286.46	0.00	
LB/135/2995	03/24/2016	Karen Bevan Hurd	TIMECARD	2,282.74	0.00	
LB/135/2996	03/24/2016	Katie Barrow	TIMECARD	2,579.70	0.00	
LB/137/2944	04/22/2016	Karen Bevan Hurd	TIMECARD	2,241.77	0.00	
LB/137/2945	04/22/2016	Candyce Jaramillo	TIMECARD	2,113.68	0.00	
LB/137/2946	04/22/2016	Karyn Marie Smith	TIMECARD	1,823.61	0.00	
LB/137/2947	04/22/2016	Katie Barrow	TIMECARD	2,196.75	0.00	
LB/139/2972	05/24/2016	Candyce Jaramillo	TIMECARD	2,342.51	0.00	
LB/139/2973	05/24/2016	Karen Bevan Hurd	TIMECARD	2,107.90	0.00	
LB/139/2974	05/24/2016	Karyn Marie Smith	TIMECARD	2,145.37	0.00	
LB/139/2975	05/24/2016	Katie Barrow	TIMECARD	2,345.70	0.00	
LB/145/2956	06/24/2016	Candyce Jaramillo	TIMECARD	2,569.31	0.00	
LB/145/2957	06/24/2016	Karen Bevan Hurd	TIMECARD	2,314.56	0.00	
LB/145/2958	06/24/2016	Karyn Marie Smith	TIMECARD	2,401.64	0.00	
LB/145/2959	06/24/2016	Katie Barrow	TIMECARD	2,624.55	0.00	
JL/1077/34	06/30/2016	Accrued Wages FY16-Barrow, Katie		1,411.41	0.00	
JL/1077/45	06/30/2016	Accrued Wages FY16-Hurd, Karen		1,230.80	0.00	
JL/1077/47	06/30/2016	Accrued Wages FY16-Jaramillo, Candyce		1,093.20	0.00	
JL/1077/58	06/30/2016	Accrued Wages FY16-Smith, Karyn		1,127.01	0.00	
			Current balance:	**119,331.84**	**5,456.03**	**113,875.81**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-51140 **Ending Balance: 113,875.81**

Account: 10-7035-52110 URS DB T1-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2751	07/23/2015	URS Retirement 10621-Vanessa Landon-E	FRINGE-E	1,040.54	0.00
LB/117/2752	07/23/2015	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-E	70.34	0.00
LB/118/2653	08/24/2015	URS Retirement 10621-Vanessa Landon-E	FRINGE-E	1,040.54	0.00

Account: 10-7035-52110 URS DB T1-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/118/2654	08/24/2015	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-E	70.34	0.00	
LB/120/2789	09/24/2015	URS Retirement 10621-Vanessa Landon-E	FRINGE-E	1,040.54	0.00	
LB/120/2790	09/24/2015	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-E	70.34	0.00	
LB/122/2939	10/23/2015	URS Retirement 10621-Vanessa Landon-E	FRINGE-E	1,040.54	0.00	
LB/122/2940	10/23/2015	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-E	70.34	0.00	
LB/126/3015	11/24/2015	URS Retirement 10621-Vanessa Landon-E	FRINGE-E	1,040.54	0.00	
LB/126/3016	11/24/2015	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-E	70.34	0.00	
LB/128/3399	12/23/2015	URS Retirement 10621-Vanessa Landon-E	FRINGE-E	1,040.54	0.00	
LB/128/3400	12/23/2015	URS Retirement 10621-Vanessa Landon-E	FRINGE-E	66.57	0.00	
LB/128/3401	12/23/2015	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-E	70.34	0.00	
LB/128/3402	12/23/2015	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-E	4.50	0.00	
LB/130/2785	01/22/2016	URS Retirement 10621-Vanessa Landon-E	FRINGE-E	1,040.54	0.00	
LB/130/2786	01/22/2016	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-E	70.34	0.00	
LB/133/2941	02/24/2016	URS Retirement 10621-Vanessa Landon-E	FRINGE-E	1,040.54	0.00	
LB/133/2942	02/24/2016	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-E	70.34	0.00	
LB/135/2997	03/24/2016	URS Retirement 10621-Vanessa Landon-E	FRINGE-E	1,040.54	0.00	
LB/135/2998	03/24/2016	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-E	70.34	0.00	
LB/137/2948	04/22/2016	URS Retirement 10621-Vanessa Landon-E	FRINGE-E	1,040.54	0.00	
LB/137/2949	04/22/2016	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-E	70.34	0.00	
LB/139/2976	05/24/2016	URS Retirement 10621-Vanessa Landon-E	FRINGE-E	1,040.54	0.00	
LB/139/2977	05/24/2016	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-E	70.34	0.00	
LB/145/2960	06/24/2016	URS Retirement 10621-Vanessa Landon-E	FRINGE-E	1,040.53	0.00	
LB/145/2961	06/24/2016	EMI 401K Employer 1.5% 10621-Vanessa	FRINGE-E	70.34	0.00	
			Current balance:	**13,401.62**	**0.00**	**13,401.62**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-52110 **Ending Balance: 13,401.62**

Account: 10-7035-52130 DC IN LIEU FICAO (6.2%)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2753	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-E	290.73	0.00
LB/118/2655	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-E	290.73	0.00
LB/120/2791	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-E	290.73	0.00
LB/122/2941	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-E	290.73	0.00

Account: 10-7035-52130 DC IN LIEU FICAO (6.2%)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3017	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-E	290.73	0.00	
LB/128/3403	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-E	290.73	0.00	
LB/128/3404	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-E	18.60	0.00	
LB/130/2787	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-E	290.73	0.00	
LB/133/2943	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-E	290.73	0.00	
LB/135/2999	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-E	290.73	0.00	
LB/137/2950	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-E	290.73	0.00	
LB/139/2978	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-E	290.73	0.00	
LB/145/2962	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10621-Vane	FRINGE-E	290.73	0.00	
			Current balance:	**3,507.36**	**0.00**	**3,507.36**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-52130 **Ending Balance: 3,507.36**

Account: 10-7035-52220 SOC SEC (6.2%)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/4	07/01/2015	Barrow, Katie		0.00	73.08
RV/750/5	07/01/2015	Bodily, Reygan		0.00	53.96
RV/750/14	07/01/2015	Hurd, karen		0.00	70.59
RV/750/16	07/01/2015	Jaramillo, Candyce		0.00	76.67
RV/750/23	07/01/2015	Smith, Karyn		0.00	63.97
RV/750/35	07/01/2015	Allman, Kristi		0.00	56.55
RV/750/52	07/01/2015	Bott, Margo		0.00	23.12
RV/750/55	07/01/2015	Buchanan, Tricia		0.00	11.16
RV/750/66	07/01/2015	Dayley, Shawnee		0.00	7.81
RV/750/98	07/01/2015	Lillywhite, Jennifer		0.00	13.09
RV/750/143	07/01/2015	Stuart, Kambria		0.00	5.74
LB/117/2754	07/23/2015	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-E	15.64	0.00
LB/117/2755	07/23/2015	FICAO Employer Soc Sec Disab 14812-Je	FRINGE-E	51.56	0.00
LB/117/2756	07/23/2015	FICAO Employer Soc Sec Disab 11593-Ka	FRINGE-E	5.74	0.00
LB/117/2757	07/23/2015	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-E	101.61	0.00
LB/117/2758	07/23/2015	FICAO Employer Soc Sec Disab 10668-Tr	FRINGE-E	11.16	0.00
LB/117/2759	07/23/2015	FICAO Employer Soc Sec Disab 10665-M	FRINGE-E	42.37	0.00
LB/117/2760	07/23/2015	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-E	144.57	0.00
LB/117/2761	07/23/2015	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-E	134.80	0.00
LB/117/2762	07/23/2015	FICAO Employer Soc Sec Disab 10678-Re	FRINGE-E	118.58	0.00
LB/117/2763	07/23/2015	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-E	125.40	0.00
LB/117/2764	07/23/2015	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-E	135.56	0.00
LB/118/2656	08/24/2015	FICAO Employer Soc Sec Disab 23724-Ar	FRINGE-E	7.40	0.00

Account: 10-7035-52220 SOC SEC (6.2%)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2657	08/24/2015	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-E	36.60	0.00
LB/118/2658	08/24/2015	FICAO Employer Soc Sec Disab 14812-Je	FRINGE-E	72.80	0.00
LB/118/2659	08/24/2015	FICAO Employer Soc Sec Disab 11942-El	FRINGE-E	2.88	0.00
LB/118/2660	08/24/2015	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-E	95.38	0.00
LB/118/2661	08/24/2015	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-E	16.43	0.00
LB/118/2662	08/24/2015	FICAO Employer Soc Sec Disab 10665-M	FRINGE-E	39.70	0.00
LB/118/2663	08/24/2015	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-E	137.55	0.00
LB/118/2664	08/24/2015	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-E	116.60	0.00
LB/118/2665	08/24/2015	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-E	117.62	0.00
LB/118/2666	08/24/2015	FICAO Employer Soc Sec Disab 10678-Re	FRINGE-E	132.44	0.00
LB/118/2667	08/24/2015	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-E	125.16	0.00
LB/120/2792	09/24/2015	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-E	61.78	0.00
LB/120/2793	09/24/2015	FICAO Employer Soc Sec Disab 23724-Ar	FRINGE-E	75.05	0.00
LB/120/2794	09/24/2015	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-E	66.53	0.00
LB/120/2795	09/24/2015	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-E	47.71	0.00
LB/120/2796	09/24/2015	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-E	98.91	0.00
LB/120/2797	09/24/2015	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-E	11.65	0.00
LB/120/2798	09/24/2015	FICAO Employer Soc Sec Disab 10665-M	FRINGE-E	56.22	0.00
LB/120/2799	09/24/2015	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-E	144.32	0.00
LB/120/2800	09/24/2015	FICAO Employer Soc Sec Disab 10678-Re	FRINGE-E	120.49	0.00
LB/120/2801	09/24/2015	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-E	140.21	0.00
LB/120/2802	09/24/2015	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-E	139.46	0.00
LB/120/2803	09/24/2015	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-E	140.05	0.00
LB/122/2942	10/23/2015	FICAO Employer Soc Sec Disab 23724-Ar	FRINGE-E	79.78	0.00
LB/122/2943	10/23/2015	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-E	82.46	0.00
LB/122/2944	10/23/2015	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-E	90.36	0.00
LB/122/2945	10/23/2015	FICAO Employer Soc Sec Disab 13812-Jo	FRINGE-E	4.84	0.00
LB/122/2946	10/23/2015	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-E	54.75	0.00
LB/122/2947	10/23/2015	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-E	89.05	0.00
LB/122/2948	10/23/2015	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-E	15.35	0.00
LB/122/2949	10/23/2015	FICAO Employer Soc Sec Disab 10668-Tr	FRINGE-E	10.23	0.00
LB/122/2950	10/23/2015	FICAO Employer Soc Sec Disab 10665-M	FRINGE-E	58.19	0.00
LB/122/2951	10/23/2015	FICAO Employer Soc Sec Disab 10678-Re	FRINGE-E	107.22	0.00
LB/122/2952	10/23/2015	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-E	135.23	0.00
LB/122/2953	10/23/2015	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-E	137.76	0.00
LB/122/2954	10/23/2015	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-E	146.89	0.00
LB/122/2955	10/23/2015	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-E	144.38	0.00
LB/126/3018	11/24/2015	FICAO Employer Soc Sec Disab 23724-Ar	FRINGE-E	75.78	0.00
LB/126/3019	11/24/2015	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-E	79.79	0.00
LB/126/3020	11/24/2015	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-E	10.03	0.00
LB/126/3021	11/24/2015	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-E	78.52	0.00
LB/126/3022	11/24/2015	FICAO Employer Soc Sec Disab 13812-Jo	FRINGE-E	4.84	0.00
LB/126/3023	11/24/2015	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-E	61.02	0.00
LB/126/3024	11/24/2015	FICAO Employer Soc Sec Disab 11942-El	FRINGE-E	30.44	0.00
LB/126/3025	11/24/2015	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-E	89.63	0.00
LB/126/3026	11/24/2015	FICAO Employer Soc Sec Disab 10665-M	FRINGE-E	54.53	0.00
LB/126/3027	11/24/2015	FICAO Employer Soc Sec Disab 10678-Re	FRINGE-E	108.85	0.00

Account: 10-7035-52220 SOC SEC (6.2%)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/3028	11/24/2015	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-E	139.04	0.00
LB/126/3029	11/24/2015	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-E	136.74	0.00
LB/126/3030	11/24/2015	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-E	127.75	0.00
LB/126/3031	11/24/2015	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-E	89.08	0.00
LB/128/3405	12/23/2015	FICAO Employer Soc Sec Disab 10668-Tr	FRINGE-E	59.69	0.00
LB/128/3406	12/23/2015	FICAO Employer Soc Sec Disab 10665-M	FRINGE-E	69.42	0.00
LB/128/3407	12/23/2015	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-E	170.11	0.00
LB/128/3408	12/23/2015	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-E	167.01	0.00
LB/128/3409	12/23/2015	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-E	158.52	0.00
LB/128/3410	12/23/2015	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-E	153.14	0.00
LB/128/3411	12/23/2015	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-E	96.35	0.00
LB/128/3412	12/23/2015	FICAO Employer Soc Sec Disab 23724-Ar	FRINGE-E	90.11	0.00
LB/128/3413	12/23/2015	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-E	21.75	0.00
LB/128/3414	12/23/2015	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-E	89.58	0.00
LB/128/3415	12/23/2015	FICAO Employer Soc Sec Disab 13812-Jo	FRINGE-E	4.84	0.00
LB/128/3416	12/23/2015	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-E	84.65	0.00
LB/128/3417	12/23/2015	FICAO Employer Soc Sec Disab 11942-El	FRINGE-E	9.65	0.00
LB/128/3418	12/23/2015	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-E	95.45	0.00
LB/130/2788	01/22/2016	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-E	7.95	0.00
LB/130/2789	01/22/2016	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-E	48.59	0.00
LB/130/2790	01/22/2016	FICAO Employer Soc Sec Disab 23724-Ar	FRINGE-E	43.47	0.00
LB/130/2791	01/22/2016	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-E	45.76	0.00
LB/130/2792	01/22/2016	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-E	43.09	0.00
LB/130/2793	01/22/2016	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-E	63.15	0.00
LB/130/2794	01/22/2016	FICAO Employer Soc Sec Disab 10668-Tr	FRINGE-E	20.34	0.00
LB/130/2795	01/22/2016	FICAO Employer Soc Sec Disab 10665-M	FRINGE-E	32.18	0.00
LB/130/2796	01/22/2016	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-E	95.45	0.00
LB/130/2797	01/22/2016	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-E	64.34	0.00
LB/130/2798	01/22/2016	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-E	100.24	0.00
LB/130/2799	01/22/2016	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-E	89.64	0.00
LB/133/2944	02/24/2016	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-E	67.62	0.00
LB/133/2945	02/24/2016	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-E	12.96	0.00
LB/133/2946	02/24/2016	FICAO Employer Soc Sec Disab 23724-Ar	FRINGE-E	62.47	0.00
LB/133/2947	02/24/2016	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-E	73.13	0.00
LB/133/2948	02/24/2016	FICAO Employer Soc Sec Disab 11942-El	FRINGE-E	8.22	0.00
LB/133/2949	02/24/2016	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-E	73.43	0.00
LB/133/2950	02/24/2016	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-E	86.92	0.00
LB/133/2951	02/24/2016	FICAO Employer Soc Sec Disab 10665-M	FRINGE-E	48.60	0.00
LB/133/2952	02/24/2016	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-E	143.64	0.00
LB/133/2953	02/24/2016	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-E	131.20	0.00
LB/133/2954	02/24/2016	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-E	142.38	0.00
LB/133/2955	02/24/2016	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-E	97.71	0.00
LB/133/2956	02/24/2016	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-E	35.93	0.00
LB/135/3000	03/24/2016	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-E	83.99	0.00
LB/135/3001	03/24/2016	FICAO Employer Soc Sec Disab 26857-Ha	FRINGE-E	14.09	0.00
LB/135/3002	03/24/2016	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-E	15.80	0.00

Account: 10-7035-52220 SOC SEC (6.2%)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/3003	03/24/2016	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-E	82.40	0.00
LB/135/3004	03/24/2016	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-E	74.79	0.00
LB/135/3005	03/24/2016	FICAO Employer Soc Sec Disab 11942-El	FRINGE-E	4.11	0.00
LB/135/3006	03/24/2016	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-E	98.15	0.00
LB/135/3007	03/24/2016	FICAO Employer Soc Sec Disab 10665-M	FRINGE-E	57.17	0.00
LB/135/3008	03/24/2016	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-E	145.88	0.00
LB/135/3009	03/24/2016	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-E	141.76	0.00
LB/135/3010	03/24/2016	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-E	141.53	0.00
LB/135/3011	03/24/2016	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-E	156.84	0.00
LB/137/2951	04/22/2016	FICAO Employer Soc Sec Disab 26857-Ha	FRINGE-E	72.38	0.00
LB/137/2952	04/22/2016	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-E	67.64	0.00
LB/137/2953	04/22/2016	FICAO Employer Soc Sec Disab 11942-El	FRINGE-E	3.35	0.00
LB/137/2954	04/22/2016	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-E	63.12	0.00
LB/137/2955	04/22/2016	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-E	15.13	0.00
LB/137/2956	04/22/2016	FICAO Employer Soc Sec Disab 10665-M	FRINGE-E	41.08	0.00
LB/137/2957	04/22/2016	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-E	93.46	0.00
LB/137/2958	04/22/2016	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-E	138.99	0.00
LB/137/2959	04/22/2016	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-E	131.05	0.00
LB/137/2960	04/22/2016	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-E	113.06	0.00
LB/137/2961	04/22/2016	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-E	133.10	0.00
LB/137/2962	04/22/2016	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-E	67.64	0.00
LB/139/2979	05/24/2016	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-E	75.89	0.00
LB/139/2980	05/24/2016	FICAO Employer Soc Sec Disab 26857-Ha	FRINGE-E	80.01	0.00
LB/139/2981	05/24/2016	FICAO Employer Soc Sec Disab 11942-El	FRINGE-E	7.08	0.00
LB/139/2982	05/24/2016	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-E	65.65	0.00
LB/139/2983	05/24/2016	FICAO Employer Soc Sec Disab 10665-M	FRINGE-E	54.88	0.00
LB/139/2984	05/24/2016	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-E	92.09	0.00
LB/139/2985	05/24/2016	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-E	78.03	0.00
LB/139/2986	05/24/2016	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-E	145.24	0.00
LB/139/2987	05/24/2016	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-E	130.69	0.00
LB/139/2988	05/24/2016	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-E	133.01	0.00
LB/139/2989	05/24/2016	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-E	142.33	0.00
LB/139/2990	05/24/2016	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-E	15.65	0.00
LB/145/2963	06/24/2016	FICAO Employer Soc Sec Disab 19667-Ka	FRINGE-E	16.01	0.00
LB/145/2964	06/24/2016	FICAO Employer Soc Sec Disab 26857-Ha	FRINGE-E	89.05	0.00
LB/145/2965	06/24/2016	FICAO Employer Soc Sec Disab 19006-Sh	FRINGE-E	15.73	0.00
LB/145/2966	06/24/2016	FICAO Employer Soc Sec Disab 18481-Ka	FRINGE-E	78.14	0.00
LB/145/2967	06/24/2016	FICAO Employer Soc Sec Disab 12595-Br	FRINGE-E	71.63	0.00
LB/145/2968	06/24/2016	FICAO Employer Soc Sec Disab 11942-El	FRINGE-E	5.11	0.00
LB/145/2969	06/24/2016	FICAO Employer Soc Sec Disab 10665-M	FRINGE-E	52.43	0.00
LB/145/2970	06/24/2016	FICAO Employer Soc Sec Disab 10635-Kr	FRINGE-E	100.35	0.00
LB/145/2971	06/24/2016	FICAO Employer Soc Sec Disab 10725-Ca	FRINGE-E	159.30	0.00
LB/145/2972	06/24/2016	FICAO Employer Soc Sec Disab 10721-Ka	FRINGE-E	143.50	0.00
LB/145/2973	06/24/2016	FICAO Employer Soc Sec Disab 10793-Ka	FRINGE-E	148.90	0.00
LB/145/2974	06/24/2016	FICAO Employer Soc Sec Disab 18016-Ka	FRINGE-E	161.48	0.00
JL/1082/6	06/30/2016	Accrued FICA FY16-Barrow, Katie		87.51	0.00
JL/1082/17	06/30/2016	Accrued FICA FY16-Hurd, Karen		76.31	0.00

Account: 10-7035-52220 SOC SEC (6.2%)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1082/19	06/30/2016	Accrued FICA FY16-Jaramillo, Candyce		67.78	0.00	
JL/1082/30	06/30/2016	Accrued FICA FY16-Smith, Karyn		69.87	0.00	
JL/1082/40	06/30/2016	Accrued FICA FY16-Allman, Kristi		47.41	0.00	
JL/1082/61	06/30/2016	Accrued FICA FY16-Bott, Margo		34.05	0.00	
JL/1082/63	06/30/2016	Accrued FICA FY16-Braegger, Hailee		55.11	0.00	
JL/1082/73	06/30/2016	Accrued FICA FY16-Dayley, Shawnee		11.68	0.00	
JL/1082/86	06/30/2016	Accrued FICA FY16-Gilmore, Kami		45.08	0.00	
JL/1082/113	06/30/2016	Accrued FICA FY16-Martinez, Brooke		52.00	0.00	
JL/1082/119	06/30/2016	Accrued FICA FY16-Mortensen, Elizabeth		16.16	0.00	
			Current balance:	**12,622.79**	**455.74**	**12,167.05**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-52220 **Ending Balance: 12,167.05**

Account: 10-7035-52230 MEDICARE (1.45%)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/31	07/01/2015	Barrow, Katie		0.00	17.09
RV/752/32	07/01/2015	Bodily, Reygan		0.00	12.62
RV/752/41	07/01/2015	Hurd, karen		0.00	16.51
RV/752/43	07/01/2015	Jaramillo, Candyce		0.00	17.93
RV/752/50	07/01/2015	Smith, Karyn		0.00	14.96
RV/752/62	07/01/2015	Allman, Kristi		0.00	13.23
RV/752/79	07/01/2015	Bott, Margo		0.00	5.41
RV/752/82	07/01/2015	Buchanan, Tricia		0.00	2.61
RV/752/93	07/01/2015	Dayley, Shawnee		0.00	1.83
RV/752/125	07/01/2015	Lillywhite, Jennifer		0.00	3.06
RV/752/170	07/01/2015	Stuart, Kambria		0.00	1.34
LB/117/2765	07/23/2015	FICAM Employer Medicare 19006-Shawne	FRINGE-E	3.66	0.00
LB/117/2766	07/23/2015	FICAM Employer Medicare 10621-Vaness	FRINGE-E	67.14	0.00
LB/117/2767	07/23/2015	FICAM Employer Medicare 14812-Jennifer	FRINGE-E	12.06	0.00
LB/117/2768	07/23/2015	FICAM Employer Medicare 11593-Kambria	FRINGE-E	1.34	0.00
LB/117/2769	07/23/2015	FICAM Employer Medicare 10635-Kristi Le	FRINGE-E	23.76	0.00
LB/117/2770	07/23/2015	FICAM Employer Medicare 10668-Tricia Li	FRINGE-E	2.61	0.00
LB/117/2771	07/23/2015	FICAM Employer Medicare 10665-Margo A	FRINGE-E	9.91	0.00
LB/117/2772	07/23/2015	FICAM Employer Medicare 10725-Candyc	FRINGE-E	33.81	0.00
LB/117/2773	07/23/2015	FICAM Employer Medicare 10721-Karen E	FRINGE-E	31.53	0.00
LB/117/2774	07/23/2015	FICAM Employer Medicare 10678-Reygan	FRINGE-E	27.73	0.00
LB/117/2775	07/23/2015	FICAM Employer Medicare 10793-Karyn M	FRINGE-E	29.33	0.00
LB/117/2776	07/23/2015	FICAM Employer Medicare 18016-Katie Ba	FRINGE-E	31.70	0.00
LB/118/2668	08/24/2015	FICAM Employer Medicare 23724-Andrea	FRINGE-E	1.73	0.00
LB/118/2669	08/24/2015	FICAM Employer Medicare 18481-Kami G	FRINGE-E	8.56	0.00
LB/118/2670	08/24/2015	FICAM Employer Medicare 14812-Jennifer	FRINGE-E	17.03	0.00
LB/118/2671	08/24/2015	FICAM Employer Medicare 19006-Shawne	FRINGE-E	3.84	0.00
LB/118/2672	08/24/2015	FICAM Employer Medicare 11942-Elizabet	FRINGE-E	0.67	0.00

Account: 10-7035-52230 MEDICARE (1.45%)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2673	08/24/2015	FICAM Employer Medicare 10635-Kristi Le	FRINGE-E	22.31	0.00
LB/118/2674	08/24/2015	FICAM Employer Medicare 10665-Margo A	FRINGE-E	9.29	0.00
LB/118/2675	08/24/2015	FICAM Employer Medicare 10621-Vaness	FRINGE-E	67.14	0.00
LB/118/2676	08/24/2015	FICAM Employer Medicare 10793-Karyn M	FRINGE-E	32.17	0.00
LB/118/2677	08/24/2015	FICAM Employer Medicare 10725-Candyc	FRINGE-E	27.27	0.00
LB/118/2678	08/24/2015	FICAM Employer Medicare 10721-Karen E	FRINGE-E	27.51	0.00
LB/118/2679	08/24/2015	FICAM Employer Medicare 10678-Reygan	FRINGE-E	30.97	0.00
LB/118/2680	08/24/2015	FICAM Employer Medicare 18016-Katie Ba	FRINGE-E	29.27	0.00
LB/120/2804	09/24/2015	FICAM Employer Medicare 23724-Andrea	FRINGE-E	17.55	0.00
LB/120/2805	09/24/2015	FICAM Employer Medicare 19006-Shawne	FRINGE-E	2.72	0.00
LB/120/2806	09/24/2015	FICAM Employer Medicare 18481-Kami G	FRINGE-E	15.56	0.00
LB/120/2807	09/24/2015	FICAM Employer Medicare 19667-Kacie J	FRINGE-E	14.45	0.00
LB/120/2808	09/24/2015	FICAM Employer Medicare 12595-Brooke	FRINGE-E	11.16	0.00
LB/120/2809	09/24/2015	FICAM Employer Medicare 10635-Kristi Le	FRINGE-E	23.13	0.00
LB/120/2810	09/24/2015	FICAM Employer Medicare 10665-Margo A	FRINGE-E	13.15	0.00
LB/120/2811	09/24/2015	FICAM Employer Medicare 10721-Karen E	FRINGE-E	33.75	0.00
LB/120/2812	09/24/2015	FICAM Employer Medicare 10621-Vaness	FRINGE-E	67.14	0.00
LB/120/2813	09/24/2015	FICAM Employer Medicare 10678-Reygan	FRINGE-E	28.18	0.00
LB/120/2814	09/24/2015	FICAM Employer Medicare 10725-Candyc	FRINGE-E	32.79	0.00
LB/120/2815	09/24/2015	FICAM Employer Medicare 10793-Karyn M	FRINGE-E	32.62	0.00
LB/120/2816	09/24/2015	FICAM Employer Medicare 18016-Katie Ba	FRINGE-E	32.75	0.00
LB/122/2956	10/23/2015	FICAM Employer Medicare 23724-Andrea	FRINGE-E	18.66	0.00
LB/122/2957	10/23/2015	FICAM Employer Medicare 19667-Kacie J	FRINGE-E	19.28	0.00
LB/122/2958	10/23/2015	FICAM Employer Medicare 18481-Kami G	FRINGE-E	21.13	0.00
LB/122/2959	10/23/2015	FICAM Employer Medicare 13812-Jody A V	FRINGE-E	1.13	0.00
LB/122/2960	10/23/2015	FICAM Employer Medicare 12595-Brooke	FRINGE-E	12.81	0.00
LB/122/2961	10/23/2015	FICAM Employer Medicare 10635-Kristi Le	FRINGE-E	20.83	0.00
LB/122/2962	10/23/2015	FICAM Employer Medicare 19006-Shawne	FRINGE-E	3.59	0.00
LB/122/2963	10/23/2015	FICAM Employer Medicare 10668-Tricia Li	FRINGE-E	2.39	0.00
LB/122/2964	10/23/2015	FICAM Employer Medicare 10665-Margo A	FRINGE-E	13.61	0.00
LB/122/2965	10/23/2015	FICAM Employer Medicare 10678-Reygan	FRINGE-E	25.08	0.00
LB/122/2966	10/23/2015	FICAM Employer Medicare 10721-Karen E	FRINGE-E	31.63	0.00
LB/122/2967	10/23/2015	FICAM Employer Medicare 10725-Candyc	FRINGE-E	32.22	0.00
LB/122/2968	10/23/2015	FICAM Employer Medicare 10621-Vaness	FRINGE-E	67.14	0.00
LB/122/2969	10/23/2015	FICAM Employer Medicare 10793-Karyn M	FRINGE-E	34.35	0.00
LB/122/2970	10/23/2015	FICAM Employer Medicare 18016-Katie Ba	FRINGE-E	33.77	0.00
LB/126/3032	11/24/2015	FICAM Employer Medicare 23724-Andrea	FRINGE-E	17.72	0.00
LB/126/3033	11/24/2015	FICAM Employer Medicare 19667-Kacie J	FRINGE-E	18.66	0.00
LB/126/3034	11/24/2015	FICAM Employer Medicare 19006-Shawne	FRINGE-E	2.35	0.00
LB/126/3035	11/24/2015	FICAM Employer Medicare 18481-Kami G	FRINGE-E	18.36	0.00
LB/126/3036	11/24/2015	FICAM Employer Medicare 13812-Jody A V	FRINGE-E	1.13	0.00
LB/126/3037	11/24/2015	FICAM Employer Medicare 12595-Brooke	FRINGE-E	14.27	0.00
LB/126/3038	11/24/2015	FICAM Employer Medicare 11942-Elizabet	FRINGE-E	7.12	0.00
LB/126/3039	11/24/2015	FICAM Employer Medicare 10635-Kristi Le	FRINGE-E	20.96	0.00
LB/126/3040	11/24/2015	FICAM Employer Medicare 10665-Margo A	FRINGE-E	12.75	0.00
LB/126/3041	11/24/2015	FICAM Employer Medicare 10678-Reygan	FRINGE-E	25.46	0.00
LB/126/3042	11/24/2015	FICAM Employer Medicare 10721-Karen E	FRINGE-E	32.52	0.00

Account: 10-7035-52230 MEDICARE (1.45%)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/3043	11/24/2015	FICAM Employer Medicare 10725-Candyc	FRINGE-E	31.98	0.00
LB/126/3044	11/24/2015	FICAM Employer Medicare 10621-Vaness	FRINGE-E	67.14	0.00
LB/126/3045	11/24/2015	FICAM Employer Medicare 10793-Karyn M	FRINGE-E	29.88	0.00
LB/126/3046	11/24/2015	FICAM Employer Medicare 18016-Katie Ba	FRINGE-E	20.83	0.00
LB/128/3419	12/23/2015	FICAM Employer Medicare 10668-Tricia Li	FRINGE-E	13.96	0.00
LB/128/3420	12/23/2015	FICAM Employer Medicare 10665-Margo A	FRINGE-E	16.23	0.00
LB/128/3421	12/23/2015	FICAM Employer Medicare 10721-Karen E	FRINGE-E	39.78	0.00
LB/128/3422	12/23/2015	FICAM Employer Medicare 10725-Candyc	FRINGE-E	39.06	0.00
LB/128/3423	12/23/2015	FICAM Employer Medicare 10793-Karyn M	FRINGE-E	37.07	0.00
LB/128/3424	12/23/2015	FICAM Employer Medicare 18016-Katie Ba	FRINGE-E	35.82	0.00
LB/128/3425	12/23/2015	FICAM Employer Medicare 19667-Kacie J	FRINGE-E	22.53	0.00
LB/128/3426	12/23/2015	FICAM Employer Medicare 23724-Andrea	FRINGE-E	21.07	0.00
LB/128/3427	12/23/2015	FICAM Employer Medicare 19006-Shawne	FRINGE-E	5.09	0.00
LB/128/3428	12/23/2015	FICAM Employer Medicare 18481-Kami G	FRINGE-E	20.95	0.00
LB/128/3429	12/23/2015	FICAM Employer Medicare 13812-Jody A	FRINGE-E	1.13	0.00
LB/128/3430	12/23/2015	FICAM Employer Medicare 10621-Vaness	FRINGE-E	67.19	0.00
LB/128/3431	12/23/2015	FICAM Employer Medicare 10621-Vaness	FRINGE-E	4.30	0.00
LB/128/3432	12/23/2015	FICAM Employer Medicare 12595-Brooke	FRINGE-E	19.80	0.00
LB/128/3433	12/23/2015	FICAM Employer Medicare 11942-Elizabet	FRINGE-E	2.26	0.00
LB/128/3434	12/23/2015	FICAM Employer Medicare 10635-Kristi Le	FRINGE-E	22.32	0.00
LB/130/2800	01/22/2016	FICAM Employer Medicare 19006-Shawne	FRINGE-E	1.86	0.00
LB/130/2801	01/22/2016	FICAM Employer Medicare 19667-Kacie J	FRINGE-E	11.36	0.00
LB/130/2802	01/22/2016	FICAM Employer Medicare 23724-Andrea	FRINGE-E	10.17	0.00
LB/130/2803	01/22/2016	FICAM Employer Medicare 18481-Kami G	FRINGE-E	10.70	0.00
LB/130/2804	01/22/2016	FICAM Employer Medicare 10621-Vaness	FRINGE-E	67.14	0.00
LB/130/2805	01/22/2016	FICAM Employer Medicare 12595-Brooke	FRINGE-E	10.08	0.00
LB/130/2806	01/22/2016	FICAM Employer Medicare 10635-Kristi Le	FRINGE-E	14.77	0.00
LB/130/2807	01/22/2016	FICAM Employer Medicare 10668-Tricia Li	FRINGE-E	4.76	0.00
LB/130/2808	01/22/2016	FICAM Employer Medicare 10665-Margo A	FRINGE-E	7.53	0.00
LB/130/2809	01/22/2016	FICAM Employer Medicare 10725-Candyc	FRINGE-E	22.32	0.00
LB/130/2810	01/22/2016	FICAM Employer Medicare 10721-Karen E	FRINGE-E	15.05	0.00
LB/130/2811	01/22/2016	FICAM Employer Medicare 10793-Karyn M	FRINGE-E	23.44	0.00
LB/130/2812	01/22/2016	FICAM Employer Medicare 18016-Katie Ba	FRINGE-E	20.96	0.00
LB/133/2957	02/24/2016	FICAM Employer Medicare 19667-Kacie J	FRINGE-E	15.82	0.00
LB/133/2958	02/24/2016	FICAM Employer Medicare 19006-Shawne	FRINGE-E	3.03	0.00
LB/133/2959	02/24/2016	FICAM Employer Medicare 23724-Andrea	FRINGE-E	14.61	0.00
LB/133/2960	02/24/2016	FICAM Employer Medicare 18481-Kami G	FRINGE-E	17.10	0.00
LB/133/2961	02/24/2016	FICAM Employer Medicare 11942-Elizabet	FRINGE-E	1.92	0.00
LB/133/2962	02/24/2016	FICAM Employer Medicare 12595-Brooke	FRINGE-E	17.17	0.00
LB/133/2963	02/24/2016	FICAM Employer Medicare 10635-Kristi Le	FRINGE-E	20.33	0.00
LB/133/2964	02/24/2016	FICAM Employer Medicare 10665-Margo A	FRINGE-E	11.37	0.00
LB/133/2965	02/24/2016	FICAM Employer Medicare 10721-Karen E	FRINGE-E	33.59	0.00
LB/133/2966	02/24/2016	FICAM Employer Medicare 10725-Candyc	FRINGE-E	30.68	0.00
LB/133/2967	02/24/2016	FICAM Employer Medicare 10793-Karyn M	FRINGE-E	33.30	0.00
LB/133/2968	02/24/2016	FICAM Employer Medicare 10621-Vaness	FRINGE-E	67.14	0.00
LB/133/2969	02/24/2016	FICAM Employer Medicare 18016-Katie Ba	FRINGE-E	22.85	0.00

Account: 10-7035-52230 MEDICARE (1.45%)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/2970	02/24/2016	FICAM Employer Medicare 18016-Katie Ba	FRINGE-E	8.40	0.00
LB/135/3012	03/24/2016	FICAM Employer Medicare 19667-Kacie J	FRINGE-E	19.64	0.00
LB/135/3013	03/24/2016	FICAM Employer Medicare 26857-Hailee J	FRINGE-E	3.29	0.00
LB/135/3014	03/24/2016	FICAM Employer Medicare 19006-Shawne	FRINGE-E	3.70	0.00
LB/135/3015	03/24/2016	FICAM Employer Medicare 18481-Kami G	FRINGE-E	19.27	0.00
LB/135/3016	03/24/2016	FICAM Employer Medicare 10621-Vanessa	FRINGE-E	67.14	0.00
LB/135/3017	03/24/2016	FICAM Employer Medicare 12595-Brooke	FRINGE-E	17.49	0.00
LB/135/3018	03/24/2016	FICAM Employer Medicare 11942-Elizabet	FRINGE-E	0.96	0.00
LB/135/3019	03/24/2016	FICAM Employer Medicare 10635-Kristi Le	FRINGE-E	22.96	0.00
LB/135/3020	03/24/2016	FICAM Employer Medicare 10665-Margo A	FRINGE-E	13.37	0.00
LB/135/3021	03/24/2016	FICAM Employer Medicare 10793-Karyn M	FRINGE-E	34.12	0.00
LB/135/3022	03/24/2016	FICAM Employer Medicare 10725-Candyc	FRINGE-E	33.15	0.00
LB/135/3023	03/24/2016	FICAM Employer Medicare 10721-Karen E	FRINGE-E	33.10	0.00
LB/135/3024	03/24/2016	FICAM Employer Medicare 18016-Katie Ba	FRINGE-E	36.68	0.00
LB/137/2963	04/22/2016	FICAM Employer Medicare 19006-Shawne	FRINGE-E	3.54	0.00
LB/137/2964	04/22/2016	FICAM Employer Medicare 19667-Kacie J	FRINGE-E	15.82	0.00
LB/137/2965	04/22/2016	FICAM Employer Medicare 26857-Hailee J	FRINGE-E	16.93	0.00
LB/137/2966	04/22/2016	FICAM Employer Medicare 18481-Kami G	FRINGE-E	15.82	0.00
LB/137/2967	04/22/2016	FICAM Employer Medicare 11942-Elizabet	FRINGE-E	0.78	0.00
LB/137/2968	04/22/2016	FICAM Employer Medicare 12595-Brooke	FRINGE-E	14.76	0.00
LB/137/2969	04/22/2016	FICAM Employer Medicare 10665-Margo A	FRINGE-E	9.61	0.00
LB/137/2970	04/22/2016	FICAM Employer Medicare 10635-Kristi Le	FRINGE-E	21.86	0.00
LB/137/2971	04/22/2016	FICAM Employer Medicare 10721-Karen E	FRINGE-E	32.51	0.00
LB/137/2972	04/22/2016	FICAM Employer Medicare 10725-Candyc	FRINGE-E	30.65	0.00
LB/137/2973	04/22/2016	FICAM Employer Medicare 10621-Vanessa	FRINGE-E	67.14	0.00
LB/137/2974	04/22/2016	FICAM Employer Medicare 10793-Karyn M	FRINGE-E	26.44	0.00
LB/137/2975	04/22/2016	FICAM Employer Medicare 18016-Katie Ba	FRINGE-E	31.13	0.00
LB/139/2991	05/24/2016	FICAM Employer Medicare 18481-Kami G	FRINGE-E	18.25	0.00
LB/139/2992	05/24/2016	FICAM Employer Medicare 19667-Kacie J	FRINGE-E	17.75	0.00
LB/139/2993	05/24/2016	FICAM Employer Medicare 26857-Hailee J	FRINGE-E	18.71	0.00
LB/139/2994	05/24/2016	FICAM Employer Medicare 11942-Elizabet	FRINGE-E	1.66	0.00
LB/139/2995	05/24/2016	FICAM Employer Medicare 12595-Brooke	FRINGE-E	15.35	0.00
LB/139/2996	05/24/2016	FICAM Employer Medicare 10665-Margo A	FRINGE-E	12.84	0.00
LB/139/2997	05/24/2016	FICAM Employer Medicare 10635-Kristi Le	FRINGE-E	21.54	0.00
LB/139/2998	05/24/2016	FICAM Employer Medicare 10725-Candyc	FRINGE-E	33.97	0.00
LB/139/2999	05/24/2016	FICAM Employer Medicare 10721-Karen E	FRINGE-E	30.56	0.00
LB/139/3000	05/24/2016	FICAM Employer Medicare 10621-Vanessa	FRINGE-E	67.14	0.00
LB/139/3001	05/24/2016	FICAM Employer Medicare 10793-Karyn M	FRINGE-E	31.11	0.00
LB/139/3002	05/24/2016	FICAM Employer Medicare 18016-Katie Ba	FRINGE-E	33.29	0.00
LB/139/3003	05/24/2016	FICAM Employer Medicare 19006-Shawne	FRINGE-E	3.66	0.00
LB/145/2975	06/24/2016	FICAM Employer Medicare 19667-Kacie J	FRINGE-E	3.74	0.00
LB/145/2976	06/24/2016	FICAM Employer Medicare 26857-Hailee J	FRINGE-E	20.83	0.00
LB/145/2977	06/24/2016	FICAM Employer Medicare 19006-Shawne	FRINGE-E	3.68	0.00
LB/145/2978	06/24/2016	FICAM Employer Medicare 18481-Kami G	FRINGE-E	18.27	0.00
LB/145/2979	06/24/2016	FICAM Employer Medicare 12595-Brooke	FRINGE-E	16.75	0.00
LB/145/2980	06/24/2016	FICAM Employer Medicare 11942-Elizabet	FRINGE-E	1.20	0.00

Account: 10-7035-52230 MEDICARE (1.45%)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/2981	06/24/2016	FICAM Employer Medicare 10665-Margo A	FRINGE-E	12.26	0.00	
LB/145/2982	06/24/2016	FICAM Employer Medicare 10635-Kristi Le	FRINGE-E	23.47	0.00	
LB/145/2983	06/24/2016	FICAM Employer Medicare 10725-Candyc	FRINGE-E	37.25	0.00	
LB/145/2984	06/24/2016	FICAM Employer Medicare 10721-Karen E	FRINGE-E	33.56	0.00	
LB/145/2985	06/24/2016	FICAM Employer Medicare 10621-Vaness	FRINGE-E	67.14	0.00	
LB/145/2986	06/24/2016	FICAM Employer Medicare 10793-Karyn M	FRINGE-E	34.82	0.00	
LB/145/2987	06/24/2016	FICAM Employer Medicare 18016-Katie Ba	FRINGE-E	37.77	0.00	
JL/1083/38	06/30/2016	Accrued Medicare FY16-Barrow, Katie		20.47	0.00	
JL/1083/49	06/30/2016	Accrued Medicare FY16-Hurd, Karen		17.85	0.00	
JL/1083/51	06/30/2016	Accrued Medicare FY16-Jaramillo, Candyc		15.85	0.00	
JL/1083/62	06/30/2016	Accrued Medicare FY16-Smith, Karyn		16.34	0.00	
JL/1083/72	06/30/2016	Accrued Medicare FY16-Allman, Kristi		11.09	0.00	
JL/1083/93	06/30/2016	Accrued Medicare FY16-Bott, Margo		7.96	0.00	
JL/1083/95	06/30/2016	Accrued Medicare FY16-Braegger, Hailee		12.89	0.00	
JL/1083/105	06/30/2016	Accrued Medicare FY16-Dayley, Shawnee		2.73	0.00	
JL/1083/118	06/30/2016	Accrued Medicare FY16-Gilmore, Kami		10.54	0.00	
JL/1083/145	06/30/2016	Accrued Medicare FY16-Martinez, Brooke		12.16	0.00	
JL/1083/151	06/30/2016	Accrued Medicare FY16-Mortensen, Elizal		3.78	0.00	
			Current balance:	**3,762.14**	**106.59**	**3,655.55**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-52230 **Ending Balance: 3,655.55**

Account: 10-7035-52410 HEALTH INS-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2777	07/23/2015	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-E	1,173.23	0.00
LB/117/2778	07/23/2015	HSA Employer Contrib-Family 10621-Vane	FRINGE-E	3,000.00	0.00
LB/117/2779	07/23/2015	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-E	518.72	0.00
LB/117/2780	07/23/2015	EMI Health ACA-Single 18016-Katie Barro	FRINGE-E	518.72	0.00
LB/118/2681	08/24/2015	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-E	1,173.23	0.00
LB/118/2682	08/24/2015	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-E	518.72	0.00
LB/118/2683	08/24/2015	EMI Health ACA-Single 18016-Katie Barro	FRINGE-E	518.72	0.00
LB/120/2817	09/24/2015	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-E	1,173.23	0.00
LB/120/2818	09/24/2015	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-E	518.72	0.00
LB/120/2819	09/24/2015	EMI Health ACA-Single 18016-Katie Barro	FRINGE-E	518.72	0.00
LB/122/2971	10/23/2015	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-E	518.72	0.00
LB/122/2972	10/23/2015	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-E	1,173.23	0.00
LB/122/2973	10/23/2015	EMI Health ACA-Single 18016-Katie Barro	FRINGE-E	518.72	0.00
LB/126/3047	11/24/2015	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-E	518.72	0.00
LB/126/3048	11/24/2015	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-E	1,173.23	0.00
LB/126/3049	11/24/2015	EMI Health ACA-Single 18016-Katie Barro	FRINGE-E	518.72	0.00

Account: 10-7035-52410 HEALTH INS-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/3435	12/23/2015	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-E	518.72	0.00	
LB/128/3436	12/23/2015	EMI Health ACA-Single 18016-Katie Barro	FRINGE-E	518.72	0.00	
LB/128/3437	12/23/2015	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-E	1,173.23	0.00	
LB/130/2813	01/22/2016	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-E	1,170.39	0.00	
LB/130/2814	01/22/2016	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-E	517.30	0.00	
LB/130/2815	01/22/2016	EMI Health ACA-Single 18016-Katie Barro	FRINGE-E	517.30	0.00	
LB/133/2971	02/24/2016	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-E	517.30	0.00	
LB/133/2972	02/24/2016	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-E	1,170.39	0.00	
LB/133/2973	02/24/2016	EMI Health ACA-Single 18016-Katie Barro	FRINGE-E	517.30	0.00	
LB/135/3025	03/24/2016	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-E	1,170.39	0.00	
LB/135/3026	03/24/2016	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-E	517.30	0.00	
LB/135/3027	03/24/2016	EMI Health ACA-Single 18016-Katie Barro	FRINGE-E	517.30	0.00	
LB/137/2976	04/22/2016	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-E	517.30	0.00	
LB/137/2977	04/22/2016	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-E	1,170.39	0.00	
LB/137/2978	04/22/2016	EMI Health ACA-Single 18016-Katie Barro	FRINGE-E	517.30	0.00	
LB/139/3004	05/24/2016	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-E	517.30	0.00	
LB/139/3005	05/24/2016	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-E	1,170.39	0.00	
LB/139/3006	05/24/2016	EMI Health ACA-Single 18016-Katie Barro	FRINGE-E	517.30	0.00	
LB/145/2988	06/24/2016	EMI Health ACA-Single 10725-Candyce Ja	FRINGE-E	517.30	0.00	
LB/145/2989	06/24/2016	EMI Health Ins Couple 10621-Vanessa Lar	FRINGE-E	1,170.39	0.00	
LB/145/2990	06/24/2016	EMI Health ACA-Single 18016-Katie Barro	FRINGE-E	517.30	0.00	
			Current balance:	**29,493.96**	**0.00**	**29,493.96**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-52410 **Ending Balance: 29,493.96**

Account: 10-7035-52450 DENTAL INS-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2781	07/23/2015	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-E	63.98	0.00
LB/117/2782	07/23/2015	EMI Dental ACA-Single 18016-Katie Barro	FRINGE-E	50.00	0.00
LB/118/2684	08/24/2015	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-E	63.98	0.00
LB/120/2820	09/24/2015	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-E	63.98	0.00
LB/122/2974	10/23/2015	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-E	63.98	0.00
DC/372/4	11/01/2015	Barrow, Katie self-pay.Jul2015		0.00	50.00
LB/126/3050	11/24/2015	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-E	63.98	0.00
LB/128/3439	12/23/2015	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-E	63.98	0.00

Account: 10-7035-52450 DENTAL INS-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/2816	01/22/2016	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-E	63.98	0.00	
LB/133/2975	02/24/2016	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-E	63.98	0.00	
LB/135/3028	03/24/2016	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-E	63.98	0.00	
LB/137/2979	04/22/2016	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-E	63.98	0.00	
LB/139/3007	05/24/2016	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-E	63.98	0.00	
LB/145/2991	06/24/2016	EMI Dental Ins Couple 10621-Vanessa Lar	FRINGE-E	63.98	0.00	
			Current balance:	**817.76**	**50.00**	**767.76**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-52450 **Ending Balance: 767.76**

Account: 10-7035-52460 LIFE INS-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2783	07/23/2015	EMI Basic Life Employer 10621-Vanessa L	FRINGE-E	4.84	0.00	
LB/118/2685	08/24/2015	EMI Basic Life Employer 10621-Vanessa L	FRINGE-E	5.92	0.00	
LB/120/2821	09/24/2015	EMI Basic Life Employer 10621-Vanessa L	FRINGE-E	5.92	0.00	
LB/122/2975	10/23/2015	EMI Basic Life Employer 10621-Vanessa L	FRINGE-E	5.92	0.00	
LB/126/3051	11/24/2015	EMI Basic Life Employer 10621-Vanessa L	FRINGE-E	5.92	0.00	
LB/128/3441	12/23/2015	EMI Basic Life Employer 10621-Vanessa L	FRINGE-E	5.56	0.00	
LB/128/3442	12/23/2015	EMI Basic Life Employer 10621-Vanessa L	FRINGE-E	0.36	0.00	
LB/130/2817	01/22/2016	EMI Basic Life Employer 10621-Vanessa L	FRINGE-E	5.92	0.00	
LB/133/2976	02/24/2016	EMI Basic Life Employer 10621-Vanessa L	FRINGE-E	5.92	0.00	
LB/135/3029	03/24/2016	EMI Basic Life Employer 10621-Vanessa L	FRINGE-E	5.92	0.00	
LB/137/2980	04/22/2016	EMI Basic Life Employer 10621-Vanessa L	FRINGE-E	5.92	0.00	
LB/139/3008	05/24/2016	EMI Basic Life Employer 10621-Vanessa L	FRINGE-E	5.92	0.00	
LB/145/2992	06/24/2016	EMI Basic Life Employer 10621-Vanessa L	FRINGE-E	5.92	0.00	
			Current balance:	**69.96**	**0.00**	**69.96**

Account: 10-7035-52460 LIFE INS-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7035-52460		**Ending Balance:**	**69.96**

Account: 10-7035-52600 DISABILITY-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2784	07/23/2015	PEHP Long-Term Disability 10621-Vaness	FRINGE-E	28.14	0.00	
LB/118/2686	08/24/2015	PEHP Long-Term Disability 10621-Vaness	FRINGE-E	28.14	0.00	
LB/120/2822	09/24/2015	PEHP Long-Term Disability 10621-Vaness	FRINGE-E	28.14	0.00	
LB/122/2976	10/23/2015	PEHP Long-Term Disability 10621-Vaness	FRINGE-E	28.14	0.00	
LB/126/3052	11/24/2015	PEHP Long-Term Disability 10621-Vaness	FRINGE-E	28.14	0.00	
LB/128/3443	12/23/2015	PEHP Long-Term Disability 10621-Vaness	FRINGE-E	28.14	0.00	
LB/128/3444	12/23/2015	PEHP Long-Term Disability 10621-Vaness	FRINGE-E	1.80	0.00	
LB/130/2818	01/22/2016	PEHP Long-Term Disability 10621-Vaness	FRINGE-E	28.14	0.00	
LB/133/2977	02/24/2016	PEHP Long-Term Disability 10621-Vaness	FRINGE-E	28.14	0.00	
LB/135/3030	03/24/2016	PEHP Long-Term Disability 10621-Vaness	FRINGE-E	28.14	0.00	
LB/137/2981	04/22/2016	PEHP Long-Term Disability 10621-Vaness	FRINGE-E	28.14	0.00	
LB/139/3009	05/24/2016	PEHP Long-Term Disability 10621-Vaness	FRINGE-E	28.14	0.00	
LB/145/2993	06/24/2016	PEHP Long-Term Disability 10621-Vaness	FRINGE-E	28.14	0.00	
			Current balance:	**339.48**	**0.00**	**339.48**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7035-52600		**Ending Balance:**	**339.48**

Account: 10-7035-52700 WORKERS COMP INS-Cosmetology **Begining Balance: 0.00**

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

Account: 10-7035-52700 **Ending Balance: 0.00**

Account: 10-7035-52950 COMP ABSC VAC-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/33	06/30/2016	Accrued Vacation FY16-Landon-Earley, Va		501.61	0.00	
			Current balance:	**501.61**	**0.00**	**501.61**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-52950 **Ending Balance: 501.61**

Account: 10-7035-53200 PROF EDU SVC-Cosmetology **Begining Balance: 0.00**

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

Account: 10-7035-53200 **Ending Balance: 0.00**

Account: 10-7035-56100 SUPPLIES-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17533/1	08/21/2015	Nail Tech class		200.00	0.00
DT/471/7	08/31/2015	BCC Bookstore Department Charges		9.00	0.00
DT/472/37	08/31/2015	Bookstore Department Charges		610.00	0.00
IV/17901/1	09/15/2015	Peach Days parade		119.02	0.00
DT/526/9	09/30/2015	BCC Bookstore Department Charges		59.85	0.00
DT/536/9	10/01/2015	Brigham City Campus Copier Charges		2,038.60	0.00
DT/547/7	10/31/2015	BCC Bookstore Department Charges		4.41	0.00
IV/18921/5	11/03/2015	206369 Walmart HS party		50.28	0.00
IV/18921/9	11/03/2015	206371 Walmart supplies		48.51	0.00
DT/567/9	11/30/2015	BCC Bookstore Department Charges		26.78	0.00
IV/19659/1	12/11/2015	Walmart/Dominos		125.47	0.00
DT/584/5	12/31/2015	BCC Bookstore Department Charges		94.00	0.00
DT/588/7	12/31/2015	Brigham City Campus Copier Charges		234.75	0.00

Account: 10-7035-56100 SUPPLIES-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/615/4	01/31/2016	BCC Bookstore Department Charges		9.86	0.00	
DT/627/5	02/29/2016	BCC Bookstore Department Charges		72.51	0.00	
DT/661/5	03/31/2016	BCC Bookstore Department Charges		1.26	0.00	
DT/671/5	03/31/2016	BCC Copier Charges		1,662.75	0.00	
IV/21406/1	04/05/2016	Scholarship Interviews		38.30	0.00	
IV/21454/9	04/06/2016	Inspection stamp		25.79	0.00	
IV/21454/19	04/06/2016	Hailee Braegger stamp		25.79	0.00	
DT/693/9	04/30/2016	BCC Bookstore Department Charges		0.98	0.00	
IV/22465/1	05/27/2016	IECSC show		80.00	0.00	
IV/22784/111	06/14/2016	115477 instructor ad		75.00	0.00	
IV/22940/1	06/29/2016	Master Esthetics test		174.00	0.00	
DT/732/4	06/30/2016	BCC Bookstore Department Charges		1,130.17	0.00	
DT/731/5	06/30/2016	BCC Copier Charges		969.10	0.00	
IV/23089/13	06/30/2016	Walmart party		39.34	0.00	
IV/23313/121	06/30/2016	115478 Facebook charges		28.86	0.00	
JL/1145/201	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	7,954.38	
			Current balance:	**7,954.38**	**7,954.38**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-56100 **Ending Balance: 0.00**

Account: 10-7035-56310 NON-CAP EQUIP-Cosmetology **Begining Balance: 0.00**

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

Account: 10-7035-56310 **Ending Balance: 0.00**

Account: 10-7035-57310 EQUIP/MACHINERY-Cosmetology **Begining Balance: 0.00**

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

Account: 10-7035-57310 **Ending Balance: 0.00**

Account: 10-7035-88300 EMP TUIT WAIV-Cosmetology **Begining Balance: 0.00**

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

Account: 10-7035-88300 Ending Balance: 0.00

Account: 10-7035-88500 INST TUIT WAIVER-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/719/9	07/01/2015	Internal SCs - Remove Unused Portion		1,850.00	0.00	
FA/191/4	07/17/2015	SCINT HS Cosmetology	21	1,000.00	0.00	
FA/204/2	07/31/2015	SCINT AD Cosmetology	45	1,000.00	0.00	
FA/214/2	08/13/2015	SCINT CT Cosmetology	85	1,000.00	0.00	
FA/217/4	08/21/2015	SCINT HS Cosmetology	21	1,000.00	0.00	
FA/217/10	08/21/2015	SCINT FS Cosmetology	87	500.00	0.00	
FA/230/2	09/22/2015	SCINT AD Cosmetology	45	1,000.00	0.00	
FA/230/4	09/22/2015	SCINT KG COSM Ken Garff/ BATC	359	500.00	0.00	
FA/243/2	10/22/2015	SCINT HS Cosmetology	21	1,000.00	0.00	
FA/247/2	10/28/2015	SCINT FS Cosmetology	87	0.00	500.00	
FA/252/2	11/06/2015	SCINT HS Cosmetology	21	1,000.00	0.00	
FA/252/4	11/06/2015	SCINT HS Cosmetology	21	1,000.00	0.00	
FA/293/2	02/23/2016	SCINT HS Cosmetology	21	0.00	38.00	
TA/558/2	02/23/2016	SCINT PowerFaids Cents Adjustment		0.50	0.00	
FA/310/2	03/24/2016	SCINT AD Cosmetology	45	1,000.00	0.00	
FA/333/2	05/31/2016	SCINT HS Cosmetology	21	1,000.00	0.00	
FA/348/2	06/20/2016	SCINT FS Cosmetology	87	500.00	0.00	
JL/1069/2	06/30/2016	Internal SC's - Remove Unused Portion		0.00	1,000.00	
			Current balance:	**13,350.50**	**1,538.00**	**11,812.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7035-88500 Ending Balance: 11,812.50

Account: 10-7210-41210 TUITION CS-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6365/2	07/01/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6378/2	07/02/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6379/2	07/02/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6401/2	07/06/2015	Tuit CS: POST 1509 01 LC		0.00	577.50

Account: 10-7210-41210 TUITION CS-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6406/2	07/06/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6430/2	07/06/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6448/2	07/06/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6466/2	07/06/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6467/2	07/06/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6504/2	07/07/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6508/2	07/07/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6543/2	07/08/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6560/2	07/09/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6568/2	07/09/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6588/2	07/10/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6634/2	07/13/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6658/2	07/14/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6660/2	07/14/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/6663/2	07/14/2015	Tuit CS: POST 1509 01 LC		0.00	577.50
CG/9070/2	11/30/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9078/2	11/30/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9083/2	11/30/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9070/6	11/30/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9078/6	11/30/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9083/6	11/30/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9099/2	12/01/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9103/2	12/01/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9105/2	12/01/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9099/6	12/01/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9103/6	12/01/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9105/6	12/01/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9116/2	12/02/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9133/2	12/02/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9116/6	12/02/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9133/6	12/02/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9151/2	12/03/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9151/6	12/03/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9173/2	12/04/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9173/6	12/04/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9204/2	12/07/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9204/6	12/07/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9232/2	12/08/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9232/6	12/08/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9289/2	12/10/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9289/6	12/10/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9299/2	12/11/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9302/2	12/11/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9322/2	12/11/2015	Tuit CS: POST 1109 01 LC		0.00	367.50
CG/9299/6	12/11/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9302/6	12/11/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9322/6	12/11/2015	Tuit CS: POST 1309 01 LC		0.00	323.75
CG/9368/2	12/14/2015	Tuit CS: POST 1109 01 LC		0.00	367.50

Account: 10-7210-41210 TUITION CS-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9389/2	12/14/2015	Tuit CS: POST 1109 01 LC		0.00	367.50	
CG/9398/2	12/14/2015	Tuit CS: POST 1109 01 LC		0.00	367.50	
CG/9400/2	12/14/2015	Tuit CS: POST 1109 01 LC		0.00	367.50	
CG/9413/2	12/14/2015	Tuit CS: POST 1109 01 LC		0.00	367.50	
CG/9420/2	12/14/2015	Tuit CS: POST 1109 01 LC		0.00	367.50	
CG/9368/6	12/14/2015	Tuit CS: POST 1309 01 LC		0.00	323.75	
CG/9389/6	12/14/2015	Tuit CS: POST 1309 01 LC		0.00	323.75	
CG/9398/6	12/14/2015	Tuit CS: POST 1309 01 LC		0.00	323.75	
CG/9400/6	12/14/2015	Tuit CS: POST 1309 01 LC		0.00	323.75	
CG/9413/6	12/14/2015	Tuit CS: POST 1309 01 LC		0.00	323.75	
CG/9420/6	12/14/2015	Tuit CS: POST 1309 01 LC		0.00	323.75	
CG/9435/2	12/15/2015	Tuit CS: POST 1109 01 LC		0.00	367.50	
CG/9460/2	12/15/2015	Tuit CS: POST 1109 01 LC		0.00	367.50	
CG/9462/2	12/15/2015	Tuit CS: POST 1109 01 LC		0.00	367.50	
CG/9435/6	12/15/2015	Tuit CS: POST 1309 01 LC		0.00	323.75	
CG/9460/6	12/15/2015	Tuit CS: POST 1309 01 LC		0.00	323.75	
CG/9462/6	12/15/2015	Tuit CS: POST 1309 01 LC		0.00	323.75	
CG/9475/2	12/16/2015	Tuit CS: POST 1109 01 LC		0.00	367.50	
CG/9475/6	12/16/2015	Tuit CS: POST 1309 01 LC		0.00	323.75	
CG/9510/2	12/17/2015	Tuit CS: POST 1109 01 LC		0.00	367.50	
CG/9510/6	12/17/2015	Tuit CS: POST 1309 01 LC		0.00	323.75	
CG/9539/2	12/18/2015	Tuit CS: POST 1109 01 LC		0.00	367.50	
CG/9539/6	12/18/2015	Tuit CS: POST 1309 01 LC		0.00	323.75	
CG/9598/2	01/04/2016	Tuit CS: POST 1109 01 LC		0.00	367.50	
CG/9598/6	01/04/2016	Tuit CS: POST 1309 01 LC		0.00	323.75	
CG/9719/2	01/05/2016	Tuit CS Rfd: POST 1109 01 LC		367.50	0.00	
CG/9719/6	01/05/2016	Tuit CS Rfd: POST 1309 01 LC		323.75	0.00	
CG/10085/2	01/15/2016	Tuit CS: POST 1109 01 LC		0.00	367.50	
TA/536/2	01/27/2016	POST 1109 & 1309 01 LC Manual Adjustm		663.25	0.00	
TA/537/2	01/27/2016	POST 1109 & 1309 01 LC Manual Adjustm		623.00	0.00	
TA/551/2	02/16/2016	POST Manual Adjustment		567.00	0.00	
TA/607/2	03/01/2016	POST 1109 & 1309 Manual Adjustment		656.25	0.00	
			Current balance:	**3,200.75**	**31,386.25**	**-28,185.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7210-41210 **Ending Balance: -28,185.50**

Account: 10-7210-41220 TUITION ST-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-41220 **Ending Balance: 0.00**

Account: 10-7210-41310 FEES CS (F1)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6365/4	07/01/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6378/4	07/02/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6379/4	07/02/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6401/4	07/06/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6406/4	07/06/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6430/4	07/06/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6448/4	07/06/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6466/4	07/06/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6467/4	07/06/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6504/4	07/07/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6508/4	07/07/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6543/4	07/08/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6560/4	07/09/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6568/4	07/09/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6588/4	07/10/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6634/4	07/13/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6658/4	07/14/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6660/4	07/14/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/6663/4	07/14/2015	Fees F1: POST 1509 01 LC		0.00	1,422.50
CG/9070/4	11/30/2015	Fees F1: POST 1109 01 LC		0.00	633.00
CG/9078/4	11/30/2015	Fees F1: POST 1109 01 LC		0.00	633.00
CG/9083/4	11/30/2015	Fees F1: POST 1109 01 LC		0.00	633.00
CG/9070/8	11/30/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9078/8	11/30/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9083/8	11/30/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9104/2	12/01/2015	Fees F1 Rfd: POST 1109 01 LC		0.50	0.00
CG/9099/4	12/01/2015	Fees F1: POST 1109 01 LC		0.00	633.00
CG/9103/4	12/01/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9104/4	12/01/2015	Fees F1 Rfd: POST 1109 01 LC		0.50	0.00
CG/9105/4	12/01/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9104/6	12/01/2015	Fees F1 Rfd: POST 1109 01 LC		0.50	0.00
CG/9099/8	12/01/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9103/8	12/01/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9105/8	12/01/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9116/4	12/02/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9133/4	12/02/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9116/8	12/02/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9133/8	12/02/2015	Fees F1: POST 1309 01 LC		0.00	76.25

Account: 10-7210-41310 FEES CS (F1)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9151/4	12/03/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9151/8	12/03/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9173/4	12/04/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9173/8	12/04/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9204/4	12/07/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9204/8	12/07/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9232/4	12/08/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9232/8	12/08/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9289/4	12/10/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9289/8	12/10/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9299/4	12/11/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9302/4	12/11/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9322/4	12/11/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9299/8	12/11/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9302/8	12/11/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9322/8	12/11/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9368/4	12/14/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9389/4	12/14/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9398/4	12/14/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9400/4	12/14/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9413/4	12/14/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9420/4	12/14/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9368/8	12/14/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9389/8	12/14/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9398/8	12/14/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9400/8	12/14/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9413/8	12/14/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9420/8	12/14/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9435/4	12/15/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9460/4	12/15/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9462/4	12/15/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9435/8	12/15/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9460/8	12/15/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9462/8	12/15/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9475/4	12/16/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9475/8	12/16/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9510/4	12/17/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9510/8	12/17/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9539/4	12/18/2015	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9539/8	12/18/2015	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9598/4	01/04/2016	Fees F1: POST 1109 01 LC		0.00	632.50
CG/9598/8	01/04/2016	Fees F1: POST 1309 01 LC		0.00	76.25
CG/9719/4	01/05/2016	Fees F1 Rfd: POST 1109 01 LC		632.50	0.00
CG/9719/8	01/05/2016	Fees F1 Rfd: POST 1309 01 LC		76.25	0.00
CG/10085/4	01/15/2016	Fees F1: POST 1109 01 LC		0.00	632.50
TA/536/3	01/27/2016	POST 1109 & 1309 01 LC Manual Adjustm		660.75	0.00
TA/537/3	01/27/2016	POST 1109 & 1309 01 LC Manual Adjustm		588.75	0.00

Account: 10-7210-41310 FEES CS (F1)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
TA/551/3	02/16/2016	POST Manual Adjustment		492.75	0.00	
TA/607/3	03/01/2016	POST 1109 & 1309 Manual Adjustment		648.75	0.00	
CR/4257/33	04/04/2016	State of Utah	308242	0.00	327.73	
CR/4394/15	05/03/2016	State of Utah	704962	0.00	112.52	
JL/1145/30	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		45,554.75	0.00	
			Current balance:	**48,656.00**	**48,656.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7210-41310 **Ending Balance: 0.00**

Account: 10-7210-41320 FEES ST (F2)-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-41320 **Ending Balance: 0.00**

Account: 10-7210-41330 FEES HS (F3)-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-41330 **Ending Balance: 0.00**

Account: 10-7210-43120 ST APPR NONOPER-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/22	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	10,933.50	
JL/1143/20	06/30/2016	Allocate 4rth QTR Appropriation		0.00	3,644.50	
			Current balance:	**0.00**	**14,578.00**	**-14,578.00**

Account: 10-7210-43120 ST APPR NONOPER-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-43120 Ending Balance: -14,578.00

Account: 10-7210-51110 SAL BEN ELIG T1-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-51110 Ending Balance: 0.00

Account: 10-7210-51120 HOUR W/RET T1-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-51120 Ending Balance: 0.00

Account: 10-7210-51130 HOURLY PT w/o RET-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/70	07/01/2015	Bartschi, Mike		0.00	144.00
RV/746/86	07/01/2015	Clark, Travis		0.00	198.00
RV/746/93	07/01/2015	Eggleston, Vendon		0.00	132.30
RV/746/94	07/01/2015	Fishburn, Mark		0.00	62.40
RV/746/97	07/01/2015	Gates, Michael		0.00	138.48
RV/746/110	07/01/2015	Hutton, Virgil		0.00	360.00
RV/746/122	07/01/2015	Liquin, Troy		0.00	37.78
RV/746/130	07/01/2015	Moser, Jennifer		0.00	443.88
RV/746/140	07/01/2015	Olsen, Jason		0.00	366.86
RV/746/144	07/01/2015	Peck, Doyle		0.00	113.40
RV/746/145	07/01/2015	Peterson, Rod		0.00	1,187.12
RV/746/171	07/01/2015	Webb, Garret		0.00	396.00
LB/117/2785	07/23/2015	Mark Eugene Fishburn	TIMECARD	62.40	0.00
LB/117/2786	07/23/2015	Virgil L Hutton	TIMECARD	550.80	0.00
LB/117/2787	07/23/2015	Jason S Olsen	TIMECARD	517.92	0.00
LB/117/2788	07/23/2015	Michael David Gates	TIMECARD	138.48	0.00
LB/117/2789	07/23/2015	Garret L Webb	TIMECARD	491.94	0.00
LB/117/2790	07/23/2015	Jennifer Moser	TIMECARD	443.88	0.00
LB/117/2791	07/23/2015	Troy D Liquin	TIMECARD	37.78	0.00
LB/117/2792	07/23/2015	Vendon E Eggleston	TIMECARD	132.30	0.00

Account: 10-7210-51130 HOURLY PT w/o RET-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2793	07/23/2015	Doyle W Peck	TIMECARD	207.90	0.00
LB/117/2794	07/23/2015	Travis William Clark	TIMECARD	270.00	0.00
LB/117/2795	07/23/2015	Rodney Peterson	TIMECARD	1,672.76	0.00
LB/117/2796	07/23/2015	Mikelshan N Bartschi	TIMECARD	342.00	0.00
LB/118/2687	08/24/2015	Micah Matthew Vehrs	TIMECARD	288.00	0.00
LB/118/2688	08/24/2015	Matthew Michael Pearce	TIMECARD	180.00	0.00
LB/118/2689	08/24/2015	Rodney Peterson	TIMECARD	1,740.21	0.00
LB/118/2690	08/24/2015	Michael David Gates	TIMECARD	493.34	0.00
LB/118/2691	08/24/2015	Cody R Olsen	TIMECARD	132.00	0.00
LB/118/2692	08/24/2015	Tony C Baird	TIMECARD	152.76	0.00
LB/120/2823	09/24/2015	Casey F Carlsen	TIMECARD	544.00	0.00
LB/120/2824	09/24/2015	Travis William Clark	TIMECARD	522.00	0.00
LB/120/2825	09/24/2015	Mark E Maughan	TIMECARD	216.00	0.00
LB/120/2826	09/24/2015	Rodney Peterson	TIMECARD	1,659.27	0.00
LB/120/2827	09/24/2015	Michael David Gates	TIMECARD	34.62	0.00
LB/120/2828	09/24/2015	Jason S Olsen	TIMECARD	1,316.38	0.00
LB/120/2829	09/24/2015	Ryan S Blau	TIMECARD	512.68	0.00
LB/122/2977	10/23/2015	Nicholas D Wood	TIMECARD	567.00	0.00
LB/122/2978	10/23/2015	Casey F Carlsen	TIMECARD	272.00	0.00
LB/122/2979	10/23/2015	Michelle C McLaughlin	TIMECARD	319.68	0.00
LB/122/2980	10/23/2015	Kendall Reed Olsen	TIMECARD	360.00	0.00
LB/122/2981	10/23/2015	Brooks G Davis	TIMECARD	1,428.70	0.00
LB/122/2982	10/23/2015	Jamie M Swink	TIMECARD	1,145.70	0.00
LB/122/2983	10/23/2015	Arlow T Hancock	TIMECARD	479.52	0.00
LB/122/2984	10/23/2015	Lyle K Davis	TIMECARD	833.11	0.00
LB/122/2985	10/23/2015	Rodney Peterson	TIMECARD	1,632.29	0.00
LB/122/2986	10/23/2015	Jason S Olsen	TIMECARD	410.02	0.00
LB/122/2987	10/23/2015	Kristi Lyn Green	TIMECARD	153.00	0.00
LB/122/2988	10/23/2015	Brandon Scott Bevan	TIMECARD	396.00	0.00
LB/122/2989	10/23/2015	Darin Dewey Cook	TIMECARD	459.00	0.00
LB/122/2990	10/23/2015	Ryan L Christiansen	TIMECARD	882.00	0.00
LB/126/3053	11/24/2015	Brandon Scott Bevan	TIMECARD	72.00	0.00
LB/126/3054	11/24/2015	Tyson D Budge	TIMECARD	440.00	0.00
LB/126/3055	11/24/2015	Jonathan Gleisberg	TIMECARD	1,181.50	0.00
LB/126/3056	11/24/2015	Timothy A Raminez	TIMECARD	467.37	0.00
LB/126/3057	11/24/2015	Cody R Olsen	TIMECARD	42.90	0.00
LB/126/3058	11/24/2015	Tony C Baird	TIMECARD	305.52	0.00
LB/126/3059	11/24/2015	Lyle K Davis	TIMECARD	677.47	0.00
LB/126/3060	11/24/2015	Rodney Peterson	TIMECARD	1,802.56	0.00
LB/126/3061	11/24/2015	Jason S Olsen	TIMECARD	561.08	0.00
LB/126/3062	11/24/2015	Kristi Lyn Green	TIMECARD	535.50	0.00
LB/126/3063	11/24/2015	Ryan S Blau	TIMECARD	961.28	0.00
LB/126/3064	11/24/2015	Jennifer Alice Blau	TIMECARD	468.00	0.00
LB/126/3065	11/24/2015	Dustin Cordell Batt	TIMECARD	144.00	0.00
LB/128/3445	12/23/2015	Rodney Peterson	TIMECARD	1,937.44	0.00
LB/128/3446	12/23/2015	Ryan S Blau	TIMECARD	300.00	0.00

Account: 10-7210-51130 HOURLY PT w/o RET-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/3447	12/23/2015	Ryan L Christiansen	TIMECARD	207.00	0.00
LB/128/3448	12/23/2015	Lyle K Davis	TIMECARD	300.00	0.00
LB/128/3449	12/23/2015	Brooks G Davis	TIMECARD	300.00	0.00
LB/128/3450	12/23/2015	Jonathan Gleisberg	TIMECARD	300.00	0.00
LB/128/3451	12/23/2015	Jamie M Swink	TIMECARD	300.00	0.00
LB/128/3452	12/23/2015	Tony C Baird	TIMECARD	300.00	0.00
LB/128/3453	12/23/2015	Doyle W Peck	TIMECARD	300.00	0.00
LB/130/2819	01/22/2016	Reed Nathan Tanner	TIMECARD	702.00	0.00
LB/130/2820	01/22/2016	Jason S Olsen	TIMECARD	647.40	0.00
LB/130/2821	01/22/2016	Rodney Peterson	TIMECARD	1,623.68	0.00
LB/133/2978	02/24/2016	Tony C Baird	TIMECARD	2,138.64	0.00
LB/133/2979	02/24/2016	Louise S Speth	TIMECARD	126.56	0.00
LB/133/2980	02/24/2016	Rodney Peterson	TIMECARD	1,486.08	0.00
LB/135/3031	03/24/2016	Tyson D Budge	TIMECARD	140.00	0.00
LB/135/3032	03/24/2016	Andrew Mark Soelberg	TIMECARD	117.00	0.00
LB/135/3033	03/24/2016	Louise S Speth	TIMECARD	204.44	0.00
LB/135/3034	03/24/2016	Jason S Olsen	TIMECARD	517.92	0.00
LB/135/3035	03/24/2016	Rodney Peterson	TIMECARD	1,678.72	0.00
LB/135/3036	03/24/2016	Kristi Lyn Green	TIMECARD	34.00	0.00
LB/137/2982	04/22/2016	Rodney Peterson	TIMECARD	1,678.72	0.00
LB/137/2983	04/22/2016	Steven B Condie	TIMECARD	216.00	0.00
LB/137/2984	04/22/2016	Doyle W Peck	TIMECARD	122.85	0.00
LB/137/2985	04/22/2016	Lyle K Davis	TIMECARD	302.12	0.00
LB/137/2986	04/22/2016	Ryan S Blau	TIMECARD	283.81	0.00
LB/137/2987	04/22/2016	Kevin Piet Schaaf	TIMECARD	216.00	0.00
LB/139/3010	05/24/2016	Kevin Piet Schaaf	TIMECARD	45.00	0.00
LB/139/3011	05/24/2016	Holly L Dixon	TIMECARD	59.51	0.00
LB/139/3012	05/24/2016	Travis William Clark	TIMECARD	522.00	0.00
LB/139/3013	05/24/2016	Shawn Michael Oliverson	TIMECARD	369.00	0.00
LB/139/3014	05/24/2016	Rodney Peterson	TIMECARD	1,706.24	0.00
LB/139/3015	05/24/2016	Doyle W Peck	TIMECARD	429.98	0.00
LB/139/3016	05/24/2016	Garret L Webb	TIMECARD	190.80	0.00
LB/139/3017	05/24/2016	Jennifer Moser	TIMECARD	190.80	0.00
LB/139/3018	05/24/2016	Nathan J Argyle	TIMECARD	173.10	0.00
LB/139/3019	05/24/2016	Tyson D Budge	TIMECARD	180.00	0.00
LB/143/8	06/01/2016	Jared Keller	TIMECARD	304.00	0.00
LB/145/2994	06/24/2016	Ryan L Christiansen	TIMECARD	603.00	0.00
LB/145/2995	06/24/2016	Nicholas D Wood	TIMECARD	216.00	0.00
LB/145/2996	06/24/2016	Travis William Clark	TIMECARD	414.00	0.00
LB/145/2997	06/24/2016	Lyle K Davis	TIMECARD	192.26	0.00
LB/145/2998	06/24/2016	Michael David Gates	TIMECARD	173.10	0.00
LB/145/2999	06/24/2016	Jennifer Moser	TIMECARD	119.88	0.00
LB/145/3000	06/24/2016	Jonathan Gleisberg	TIMECARD	637.50	0.00
LB/145/3001	06/24/2016	Reed Nathan Tanner	TIMECARD	378.00	0.00
LB/145/3002	06/24/2016	Timothy A Raminez	TIMECARD	242.34	0.00

Account: 10-7210-51130 HOURLY PT w/o RET-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3003	06/24/2016	Doyle W Peck	TIMECARD	548.10	0.00	
LB/145/3004	06/24/2016	Rodney Peterson	TIMECARD	1,596.16	0.00	
LB/145/3005	06/24/2016	Ryan S Blau	TIMECARD	192.26	0.00	
LB/145/3006	06/24/2016	Dustin Cordell Batt	TIMECARD	477.00	0.00	
LB/145/3007	06/24/2016	Michael Peterson	TIMECARD	111.30	0.00	
JL/1077/104	06/30/2016	Accrued Wages FY16-Eggleston, Vendon		189.00	0.00	
JL/1077/106	06/30/2016	Accrued Wages FY16-Fishburn, Mark		296.40	0.00	
JL/1077/137	06/30/2016	Accrued Wages FY16-Liquin, Troy		37.78	0.00	
JL/1077/148	06/30/2016	Accrued Wages FY16-Moser, Jennifer		479.88	0.00	
JL/1077/160	06/30/2016	Accrued Wages FY16-Peck, Doyle		198.45	0.00	
JL/1077/164	06/30/2016	Accrued Wages FY16-Peterson, Rodney		954.38	0.00	
			Current balance:	**58,364.22**	**3,580.22**	**54,784.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7210-51130 **Ending Balance: 54,784.00**

Account: 10-7210-51140 HOURLY FT w/o RET-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-51140 **Ending Balance: 0.00**

Account: 10-7210-52110 URS DB T1-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-52110 **Ending Balance: 0.00**

Account: 10-7210-52130 DC IN LIEU FICAO (6.2%)-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-52130 **Ending Balance: 0.00**

Account: 10-7210-52220 SOC SEC (6.2%)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/47	07/01/2015	Bartschi, Mike		0.00	8.93
RV/750/63	07/01/2015	Clark, Travis		0.00	12.28
RV/750/70	07/01/2015	Eggleston, Vendon		0.00	8.20
RV/750/71	07/01/2015	Fishburn, Mark		0.00	3.87
RV/750/74	07/01/2015	Gates, Michael		0.00	8.59
RV/750/87	07/01/2015	Hutton, Virgil		0.00	22.32
RV/750/99	07/01/2015	Liquin, Troy		0.00	2.34
RV/750/107	07/01/2015	Moser, Jennifer		0.00	27.52
RV/750/117	07/01/2015	Olsen, Jason		0.00	22.75
RV/750/121	07/01/2015	Peck, Doyle		0.00	7.03
RV/750/122	07/01/2015	Peterson, Rod		0.00	73.60
RV/750/148	07/01/2015	Webb, Garret		0.00	24.55
LB/117/2797	07/23/2015	FICAO Employer Soc Sec Disab 16570-Tr	FRINGE-E	16.74	0.00
LB/117/2798	07/23/2015	FICAO Employer Soc Sec Disab 12560-Mi	FRINGE-E	8.59	0.00
LB/117/2799	07/23/2015	FICAO Employer Soc Sec Disab 12559-Mi	FRINGE-E	21.20	0.00
LB/117/2800	07/23/2015	FICAO Employer Soc Sec Disab 12117-Ga	FRINGE-E	30.50	0.00
LB/117/2801	07/23/2015	FICAO Employer Soc Sec Disab 12111-Je	FRINGE-E	27.52	0.00
LB/117/2802	07/23/2015	FICAO Employer Soc Sec Disab 12094-Tr	FRINGE-E	2.34	0.00
LB/117/2803	07/23/2015	FICAO Employer Soc Sec Disab 12093-M	FRINGE-E	3.87	0.00
LB/117/2804	07/23/2015	FICAO Employer Soc Sec Disab 11982-Ve	FRINGE-E	8.20	0.00
LB/117/2805	07/23/2015	FICAO Employer Soc Sec Disab 11245-Do	FRINGE-E	12.89	0.00
LB/117/2806	07/23/2015	FICAO Employer Soc Sec Disab 10761-Ja	FRINGE-E	32.11	0.00
LB/117/2807	07/23/2015	FICAO Employer Soc Sec Disab 10767-Ro	FRINGE-E	103.71	0.00
LB/117/2808	07/23/2015	FICAO Employer Soc Sec Disab 18914-Vi	FRINGE-E	34.15	0.00
LB/118/2693	08/24/2015	FICAO Employer Soc Sec Disab 21816-Mi	FRINGE-E	17.86	0.00
LB/118/2694	08/24/2015	FICAO Employer Soc Sec Disab 23665-M	FRINGE-E	11.16	0.00
LB/118/2695	08/24/2015	FICAO Employer Soc Sec Disab 10767-Ro	FRINGE-E	107.89	0.00
LB/118/2696	08/24/2015	FICAO Employer Soc Sec Disab 12560-Mi	FRINGE-E	30.59	0.00
LB/118/2697	08/24/2015	FICAO Employer Soc Sec Disab 11594-Co	FRINGE-E	8.18	0.00
LB/118/2698	08/24/2015	FICAO Employer Soc Sec Disab 11509-To	FRINGE-E	9.47	0.00
LB/120/2830	09/24/2015	FICAO Employer Soc Sec Disab 19455-M	FRINGE-E	13.39	0.00
LB/120/2831	09/24/2015	FICAO Employer Soc Sec Disab 13225-Ca	FRINGE-E	33.73	0.00
LB/120/2832	09/24/2015	FICAO Employer Soc Sec Disab 16570-Tr	FRINGE-E	32.36	0.00
LB/120/2833	09/24/2015	FICAO Employer Soc Sec Disab 10767-Ro	FRINGE-E	102.87	0.00
LB/120/2834	09/24/2015	FICAO Employer Soc Sec Disab 12560-Mi	FRINGE-E	2.15	0.00
LB/120/2835	09/24/2015	FICAO Employer Soc Sec Disab 10761-Ja	FRINGE-E	81.62	0.00
LB/120/2836	09/24/2015	FICAO Employer Soc Sec Disab 10660-Ry	FRINGE-E	31.79	0.00
LB/122/2991	10/23/2015	FICAO Employer Soc Sec Disab 22726-Ni	FRINGE-E	35.15	0.00
LB/122/2992	10/23/2015	FICAO Employer Soc Sec Disab 13225-Ca	FRINGE-E	16.86	0.00
LB/122/2993	10/23/2015	FICAO Employer Soc Sec Disab 14402-Mi	FRINGE-E	19.82	0.00
LB/122/2994	10/23/2015	FICAO Employer Soc Sec Disab 12529-Ke	FRINGE-E	22.32	0.00
LB/122/2995	10/23/2015	FICAO Employer Soc Sec Disab 12099-Br	FRINGE-E	88.58	0.00
LB/122/2996	10/23/2015	FICAO Employer Soc Sec Disab 11987-Ja	FRINGE-E	71.03	0.00
LB/122/2997	10/23/2015	FICAO Employer Soc Sec Disab 24944-Da	FRINGE-E	28.46	0.00
LB/122/2998	10/23/2015	FICAO Employer Soc Sec Disab 11030-Ly	FRINGE-E	51.65	0.00
LB/122/2999	10/23/2015	FICAO Employer Soc Sec Disab 10767-Ro	FRINGE-E	101.20	0.00
LB/122/3000	10/23/2015	FICAO Employer Soc Sec Disab 10761-Ja	FRINGE-E	25.42	0.00

Account: 10-7210-52220 SOC SEC (6.2%)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/3001	10/23/2015	FICAO Employer Soc Sec Disab 10700-Kr	FRINGE-E	9.49	0.00
LB/122/3002	10/23/2015	FICAO Employer Soc Sec Disab 21047-Br	FRINGE-E	24.55	0.00
LB/122/3003	10/23/2015	FICAO Employer Soc Sec Disab 14053-Ar	FRINGE-E	29.73	0.00
LB/122/3004	10/23/2015	FICAO Employer Soc Sec Disab 24697-Ry	FRINGE-E	54.68	0.00
LB/126/3066	11/24/2015	FICAO Employer Soc Sec Disab 21047-Br	FRINGE-E	4.46	0.00
LB/126/3067	11/24/2015	FICAO Employer Soc Sec Disab 19027-Ty	FRINGE-E	27.28	0.00
LB/126/3068	11/24/2015	FICAO Employer Soc Sec Disab 14081-Je	FRINGE-E	29.02	0.00
LB/126/3069	11/24/2015	FICAO Employer Soc Sec Disab 12095-Jc	FRINGE-E	73.25	0.00
LB/126/3070	11/24/2015	FICAO Employer Soc Sec Disab 11635-Ti	FRINGE-E	28.98	0.00
LB/126/3071	11/24/2015	FICAO Employer Soc Sec Disab 11594-Cc	FRINGE-E	2.66	0.00
LB/126/3072	11/24/2015	FICAO Employer Soc Sec Disab 11509-To	FRINGE-E	18.94	0.00
LB/126/3073	11/24/2015	FICAO Employer Soc Sec Disab 11030-Ly	FRINGE-E	42.00	0.00
LB/126/3074	11/24/2015	FICAO Employer Soc Sec Disab 10767-Rc	FRINGE-E	111.76	0.00
LB/126/3075	11/24/2015	FICAO Employer Soc Sec Disab 10761-Ja	FRINGE-E	34.79	0.00
LB/126/3076	11/24/2015	FICAO Employer Soc Sec Disab 10700-Kr	FRINGE-E	33.20	0.00
LB/126/3077	11/24/2015	FICAO Employer Soc Sec Disab 10660-Ry	FRINGE-E	59.60	0.00
LB/126/3078	11/24/2015	FICAO Employer Soc Sec Disab 25372-Du	FRINGE-E	8.93	0.00
LB/128/3454	12/23/2015	FICAO Employer Soc Sec Disab 10767-Rc	FRINGE-E	120.12	0.00
LB/128/3455	12/23/2015	FICAO Employer Soc Sec Disab 10660-Ry	FRINGE-E	18.60	0.00
LB/128/3456	12/23/2015	FICAO Employer Soc Sec Disab 24697-Ry	FRINGE-E	12.83	0.00
LB/128/3457	12/23/2015	FICAO Employer Soc Sec Disab 11030-Ly	FRINGE-E	18.60	0.00
LB/128/3458	12/23/2015	FICAO Employer Soc Sec Disab 12099-Br	FRINGE-E	18.60	0.00
LB/128/3459	12/23/2015	FICAO Employer Soc Sec Disab 12095-Jc	FRINGE-E	18.60	0.00
LB/128/3460	12/23/2015	FICAO Employer Soc Sec Disab 11987-Ja	FRINGE-E	18.60	0.00
LB/128/3461	12/23/2015	FICAO Employer Soc Sec Disab 11509-To	FRINGE-E	18.60	0.00
LB/128/3462	12/23/2015	FICAO Employer Soc Sec Disab 11245-Dc	FRINGE-E	18.60	0.00
LB/130/2822	01/22/2016	FICAO Employer Soc Sec Disab 12080-Re	FRINGE-E	43.52	0.00
LB/130/2823	01/22/2016	FICAO Employer Soc Sec Disab 10761-Ja	FRINGE-E	40.14	0.00
LB/130/2824	01/22/2016	FICAO Employer Soc Sec Disab 10767-Rc	FRINGE-E	100.67	0.00
LB/133/2981	02/24/2016	FICAO Employer Soc Sec Disab 11509-To	FRINGE-E	132.60	0.00
LB/133/2982	02/24/2016	FICAO Employer Soc Sec Disab 11983-Lc	FRINGE-E	7.85	0.00
LB/133/2983	02/24/2016	FICAO Employer Soc Sec Disab 10767-Rc	FRINGE-E	92.14	0.00
LB/135/3037	03/24/2016	FICAO Employer Soc Sec Disab 19026-Ar	FRINGE-E	7.25	0.00
LB/135/3038	03/24/2016	FICAO Employer Soc Sec Disab 11983-Lc	FRINGE-E	12.68	0.00
LB/135/3039	03/24/2016	FICAO Employer Soc Sec Disab 10761-Ja	FRINGE-E	32.11	0.00
LB/135/3040	03/24/2016	FICAO Employer Soc Sec Disab 10767-Rc	FRINGE-E	104.08	0.00
LB/135/3041	03/24/2016	FICAO Employer Soc Sec Disab 19027-Ty	FRINGE-E	8.68	0.00
LB/135/3042	03/24/2016	FICAO Employer Soc Sec Disab 10700-Kr	FRINGE-E	2.11	0.00
LB/137/2988	04/22/2016	FICAO Employer Soc Sec Disab 27262-Ke	FRINGE-E	13.39	0.00
LB/137/2989	04/22/2016	FICAO Employer Soc Sec Disab 10767-Rc	FRINGE-E	104.08	0.00
LB/137/2990	04/22/2016	FICAO Employer Soc Sec Disab 11624-St	FRINGE-E	13.39	0.00
LB/137/2991	04/22/2016	FICAO Employer Soc Sec Disab 11245-Dc	FRINGE-E	7.62	0.00
LB/137/2992	04/22/2016	FICAO Employer Soc Sec Disab 11030-Ly	FRINGE-E	18.73	0.00
LB/137/2993	04/22/2016	FICAO Employer Soc Sec Disab 10660-Ry	FRINGE-E	17.60	0.00

Account: 10-7210-52220 SOC SEC (6.2%)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3020	05/24/2016	FICAO Employer Soc Sec Disab 13246-H	FRINGE-E	3.69	0.00	
LB/139/3021	05/24/2016	FICAO Employer Soc Sec Disab 16570-Tr	FRINGE-E	32.36	0.00	
LB/139/3022	05/24/2016	FICAO Employer Soc Sec Disab 14410-Sl	FRINGE-E	22.88	0.00	
LB/139/3023	05/24/2016	FICAO Employer Soc Sec Disab 27262-Ke	FRINGE-E	2.79	0.00	
LB/139/3024	05/24/2016	FICAO Employer Soc Sec Disab 10767-R	FRINGE-E	105.79	0.00	
LB/139/3025	05/24/2016	FICAO Employer Soc Sec Disab 11245-D	FRINGE-E	26.66	0.00	
LB/139/3026	05/24/2016	FICAO Employer Soc Sec Disab 12117-Ga	FRINGE-E	11.83	0.00	
LB/139/3027	05/24/2016	FICAO Employer Soc Sec Disab 12111-Je	FRINGE-E	11.83	0.00	
LB/139/3028	05/24/2016	FICAO Employer Soc Sec Disab 10646-Na	FRINGE-E	10.73	0.00	
LB/139/3029	05/24/2016	FICAO Employer Soc Sec Disab 19027-Ty	FRINGE-E	11.16	0.00	
LB/143/9	06/01/2016	FICAO Employer Soc Sec Disab 27392-Ja	FRINGE-E	18.85	0.00	
LB/145/3008	06/24/2016	FICAO Employer Soc Sec Disab 24697-Ry	FRINGE-E	37.39	0.00	
LB/145/3009	06/24/2016	FICAO Employer Soc Sec Disab 22726-Ni	FRINGE-E	13.39	0.00	
LB/145/3010	06/24/2016	FICAO Employer Soc Sec Disab 16570-Tr	FRINGE-E	25.67	0.00	
LB/145/3011	06/24/2016	FICAO Employer Soc Sec Disab 11030-Ly	FRINGE-E	11.92	0.00	
LB/145/3012	06/24/2016	FICAO Employer Soc Sec Disab 12560-Mi	FRINGE-E	10.73	0.00	
LB/145/3013	06/24/2016	FICAO Employer Soc Sec Disab 12111-Je	FRINGE-E	7.43	0.00	
LB/145/3014	06/24/2016	FICAO Employer Soc Sec Disab 12095-Jo	FRINGE-E	39.53	0.00	
LB/145/3015	06/24/2016	FICAO Employer Soc Sec Disab 12080-Re	FRINGE-E	23.44	0.00	
LB/145/3016	06/24/2016	FICAO Employer Soc Sec Disab 11245-D	FRINGE-E	33.98	0.00	
LB/145/3017	06/24/2016	FICAO Employer Soc Sec Disab 25372-Du	FRINGE-E	29.57	0.00	
LB/145/3018	06/24/2016	FICAO Employer Soc Sec Disab 10767-R	FRINGE-E	98.96	0.00	
LB/145/3019	06/24/2016	FICAO Employer Soc Sec Disab 10660-Ry	FRINGE-E	11.92	0.00	
LB/145/3020	06/24/2016	FICAO Employer Soc Sec Disab 11635-Ti	FRINGE-E	15.03	0.00	
LB/145/3021	06/24/2016	FICAO Employer Soc Sec Disab 27997-Mi	FRINGE-E	6.90	0.00	
JL/1082/76	06/30/2016	Accrued FICA FY16-Eggleston, Vendon		11.72	0.00	
JL/1082/78	06/30/2016	Accrued FICA FY16-Fishburn, Mark		18.38	0.00	
JL/1082/109	06/30/2016	Accrued FICA FY16-Liquin, Troy		2.34	0.00	
JL/1082/120	06/30/2016	Accrued FICA FY16-Moser, Jennifer		29.75	0.00	
JL/1082/132	06/30/2016	Accrued FICA FY16-Peck, Doyle		12.30	0.00	
JL/1082/136	06/30/2016	Accrued FICA FY16-Peterson, Rodney		59.17	0.00	
			Current balance:	**3,618.57**	**221.98**	**3,396.59**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7210-52220 **Ending Balance: 3,396.59**

Account: 10-7210-52230 MEDICARE (1.45%)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/74	07/01/2015	Bartschi, Mike		0.00	2.09
RV/752/90	07/01/2015	Clark, Travis		0.00	2.87
RV/752/97	07/01/2015	Eggleston, Vendon		0.00	1.92
RV/752/98	07/01/2015	Fishburn, Mark		0.00	0.90
RV/752/101	07/01/2015	Gates, Michael		0.00	2.01
RV/752/114	07/01/2015	Hutton, Virgil		0.00	5.22

Account: 10-7210-52230 MEDICARE (1.45%)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/126	07/01/2015	Liquin, Troy		0.00	0.55
RV/752/134	07/01/2015	Moser, Jennifer		0.00	6.44
RV/752/144	07/01/2015	Olsen, Jason		0.00	5.32
RV/752/148	07/01/2015	Peck, Doyle		0.00	1.64
RV/752/149	07/01/2015	Peterson, Rod		0.00	17.21
RV/752/175	07/01/2015	Webb, Garret		0.00	5.74
LB/117/2809	07/23/2015	FICAM Employer Medicare 18914-Virgil L	FRINGE-E	7.99	0.00
LB/117/2810	07/23/2015	FICAM Employer Medicare 16570-Travis V	FRINGE-E	3.92	0.00
LB/117/2811	07/23/2015	FICAM Employer Medicare 12560-Michael	FRINGE-E	2.01	0.00
LB/117/2812	07/23/2015	FICAM Employer Medicare 12559-Mikelsh	FRINGE-E	4.96	0.00
LB/117/2813	07/23/2015	FICAM Employer Medicare 12117-Garret L	FRINGE-E	7.13	0.00
LB/117/2814	07/23/2015	FICAM Employer Medicare 12111-Jennifer	FRINGE-E	6.44	0.00
LB/117/2815	07/23/2015	FICAM Employer Medicare 12094-Troy D	FRINGE-E	0.55	0.00
LB/117/2816	07/23/2015	FICAM Employer Medicare 12093-Mark Eu	FRINGE-E	0.90	0.00
LB/117/2817	07/23/2015	FICAM Employer Medicare 11982-Vendon	FRINGE-E	1.92	0.00
LB/117/2818	07/23/2015	FICAM Employer Medicare 11245-Doyle W	FRINGE-E	3.01	0.00
LB/117/2819	07/23/2015	FICAM Employer Medicare 10761-Jason S	FRINGE-E	7.51	0.00
LB/117/2820	07/23/2015	FICAM Employer Medicare 10767-Rodney	FRINGE-E	24.26	0.00
LB/118/2699	08/24/2015	FICAM Employer Medicare 21816-Micah M	FRINGE-E	4.18	0.00
LB/118/2700	08/24/2015	FICAM Employer Medicare 23665-Matthev	FRINGE-E	2.61	0.00
LB/118/2701	08/24/2015	FICAM Employer Medicare 10767-Rodney	FRINGE-E	25.23	0.00
LB/118/2702	08/24/2015	FICAM Employer Medicare 12560-Michael	FRINGE-E	7.15	0.00
LB/118/2703	08/24/2015	FICAM Employer Medicare 11594-Cody R	FRINGE-E	1.91	0.00
LB/118/2704	08/24/2015	FICAM Employer Medicare 11509-Tony C	FRINGE-E	2.22	0.00
LB/120/2837	09/24/2015	FICAM Employer Medicare 19455-Mark E	FRINGE-E	3.13	0.00
LB/120/2838	09/24/2015	FICAM Employer Medicare 13225-Casey F	FRINGE-E	7.89	0.00
LB/120/2839	09/24/2015	FICAM Employer Medicare 16570-Travis V	FRINGE-E	7.57	0.00
LB/120/2840	09/24/2015	FICAM Employer Medicare 10767-Rodney	FRINGE-E	24.06	0.00
LB/120/2841	09/24/2015	FICAM Employer Medicare 12560-Michael	FRINGE-E	0.50	0.00
LB/120/2842	09/24/2015	FICAM Employer Medicare 10761-Jason S	FRINGE-E	19.09	0.00
LB/120/2843	09/24/2015	FICAM Employer Medicare 10660-Ryan S	FRINGE-E	7.43	0.00
LB/122/3005	10/23/2015	FICAM Employer Medicare 22726-Nichola	FRINGE-E	8.22	0.00
LB/122/3006	10/23/2015	FICAM Employer Medicare 14053-Arlow T	FRINGE-E	6.95	0.00
LB/122/3007	10/23/2015	FICAM Employer Medicare 13225-Casey F	FRINGE-E	3.94	0.00
LB/122/3008	10/23/2015	FICAM Employer Medicare 14402-Michelle	FRINGE-E	4.64	0.00
LB/122/3009	10/23/2015	FICAM Employer Medicare 12529-Kendall	FRINGE-E	5.22	0.00
LB/122/3010	10/23/2015	FICAM Employer Medicare 12099-Brooks	FRINGE-E	20.72	0.00
LB/122/3011	10/23/2015	FICAM Employer Medicare 11987-Jamie M	FRINGE-E	16.61	0.00
LB/122/3012	10/23/2015	FICAM Employer Medicare 11030-Lyle K D	FRINGE-E	12.08	0.00
LB/122/3013	10/23/2015	FICAM Employer Medicare 10767-Rodney	FRINGE-E	23.67	0.00
LB/122/3014	10/23/2015	FICAM Employer Medicare 10761-Jason S	FRINGE-E	5.95	0.00
LB/122/3015	10/23/2015	FICAM Employer Medicare 10700-Kristi Ly	FRINGE-E	2.22	0.00
LB/122/3016	10/23/2015	FICAM Employer Medicare 21047-Brandor	FRINGE-E	5.74	0.00
LB/122/3017	10/23/2015	FICAM Employer Medicare 24944-Darin D	FRINGE-E	6.66	0.00
LB/122/3018	10/23/2015	FICAM Employer Medicare 24697-Ryan L	FRINGE-E	12.79	0.00
LB/126/3079	11/24/2015	FICAM Employer Medicare 21047-Brandor	FRINGE-E	1.04	0.00

Account: 10-7210-52230 MEDICARE (1.45%)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/3080	11/24/2015	FICAM Employer Medicare 19027-Tyson D	FRINGE-E	6.38	0.00
LB/126/3081	11/24/2015	FICAM Employer Medicare 14081-Jennifer	FRINGE-E	6.79	0.00
LB/126/3082	11/24/2015	FICAM Employer Medicare 12095-Jonatha	FRINGE-E	17.13	0.00
LB/126/3083	11/24/2015	FICAM Employer Medicare 11635-Timothy	FRINGE-E	6.78	0.00
LB/126/3084	11/24/2015	FICAM Employer Medicare 11594-Cody R	FRINGE-E	0.62	0.00
LB/126/3085	11/24/2015	FICAM Employer Medicare 11509-Tony C	FRINGE-E	4.43	0.00
LB/126/3086	11/24/2015	FICAM Employer Medicare 11030-Lyle K D	FRINGE-E	9.82	0.00
LB/126/3087	11/24/2015	FICAM Employer Medicare 10767-Rodney	FRINGE-E	26.14	0.00
LB/126/3088	11/24/2015	FICAM Employer Medicare 10761-Jason S	FRINGE-E	8.14	0.00
LB/126/3089	11/24/2015	FICAM Employer Medicare 10700-Kristi Ly	FRINGE-E	7.76	0.00
LB/126/3090	11/24/2015	FICAM Employer Medicare 10660-Ryan S	FRINGE-E	13.94	0.00
LB/126/3091	11/24/2015	FICAM Employer Medicare 25372-Dustin C	FRINGE-E	2.09	0.00
LB/128/3463	12/23/2015	FICAM Employer Medicare 10767-Rodney	FRINGE-E	28.09	0.00
LB/128/3464	12/23/2015	FICAM Employer Medicare 10660-Ryan S	FRINGE-E	4.35	0.00
LB/128/3465	12/23/2015	FICAM Employer Medicare 24697-Ryan L	FRINGE-E	3.00	0.00
LB/128/3466	12/23/2015	FICAM Employer Medicare 11030-Lyle K D	FRINGE-E	4.35	0.00
LB/128/3467	12/23/2015	FICAM Employer Medicare 12099-Brooks	FRINGE-E	4.35	0.00
LB/128/3468	12/23/2015	FICAM Employer Medicare 12095-Jonatha	FRINGE-E	4.35	0.00
LB/128/3469	12/23/2015	FICAM Employer Medicare 11987-Jamie M	FRINGE-E	4.35	0.00
LB/128/3470	12/23/2015	FICAM Employer Medicare 11509-Tony C	FRINGE-E	4.35	0.00
LB/128/3471	12/23/2015	FICAM Employer Medicare 11245-Doyle W	FRINGE-E	4.35	0.00
LB/130/2825	01/22/2016	FICAM Employer Medicare 12080-Reed N	FRINGE-E	10.18	0.00
LB/130/2826	01/22/2016	FICAM Employer Medicare 10761-Jason S	FRINGE-E	9.39	0.00
LB/130/2827	01/22/2016	FICAM Employer Medicare 10767-Rodney	FRINGE-E	23.54	0.00
LB/133/2984	02/24/2016	FICAM Employer Medicare 11509-Tony C	FRINGE-E	31.01	0.00
LB/133/2985	02/24/2016	FICAM Employer Medicare 11983-Louise S	FRINGE-E	1.84	0.00
LB/133/2986	02/24/2016	FICAM Employer Medicare 10767-Rodney	FRINGE-E	21.55	0.00
LB/135/3043	03/24/2016	FICAM Employer Medicare 19027-Tyson D	FRINGE-E	2.03	0.00
LB/135/3044	03/24/2016	FICAM Employer Medicare 19026-Andrew	FRINGE-E	1.70	0.00
LB/135/3045	03/24/2016	FICAM Employer Medicare 11983-Louise S	FRINGE-E	2.96	0.00
LB/135/3046	03/24/2016	FICAM Employer Medicare 10761-Jason S	FRINGE-E	7.51	0.00
LB/135/3047	03/24/2016	FICAM Employer Medicare 10767-Rodney	FRINGE-E	24.34	0.00
LB/135/3048	03/24/2016	FICAM Employer Medicare 10700-Kristi Ly	FRINGE-E	0.49	0.00
LB/137/2994	04/22/2016	FICAM Employer Medicare 27262-Kevin P	FRINGE-E	3.13	0.00
LB/137/2995	04/22/2016	FICAM Employer Medicare 10767-Rodney	FRINGE-E	24.34	0.00
LB/137/2996	04/22/2016	FICAM Employer Medicare 11624-Steven	FRINGE-E	3.13	0.00
LB/137/2997	04/22/2016	FICAM Employer Medicare 11245-Doyle W	FRINGE-E	1.78	0.00
LB/137/2998	04/22/2016	FICAM Employer Medicare 11030-Lyle K D	FRINGE-E	4.38	0.00
LB/137/2999	04/22/2016	FICAM Employer Medicare 10660-Ryan S	FRINGE-E	4.12	0.00
LB/139/3030	05/24/2016	FICAM Employer Medicare 27262-Kevin P	FRINGE-E	0.65	0.00
LB/139/3031	05/24/2016	FICAM Employer Medicare 13246-Holly L	FRINGE-E	0.86	0.00
LB/139/3032	05/24/2016	FICAM Employer Medicare 16570-Travis V	FRINGE-E	7.57	0.00
LB/139/3033	05/24/2016	FICAM Employer Medicare 14410-Shawn	FRINGE-E	5.35	0.00
LB/139/3034	05/24/2016	FICAM Employer Medicare 10767-Rodney	FRINGE-E	24.74	0.00
LB/139/3035	05/24/2016	FICAM Employer Medicare 11245-Doyle W	FRINGE-E	6.23	0.00

Account: 10-7210-52230 MEDICARE (1.45%)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3036	05/24/2016	FICAM Employer Medicare 12117-Garret L	FRINGE-E	2.77	0.00	
LB/139/3037	05/24/2016	FICAM Employer Medicare 12111-Jennifer	FRINGE-E	2.77	0.00	
LB/139/3038	05/24/2016	FICAM Employer Medicare 10646-Nathan	FRINGE-E	2.51	0.00	
LB/139/3039	05/24/2016	FICAM Employer Medicare 19027-Tyson D	FRINGE-E	2.61	0.00	
LB/143/10	06/01/2016	FICAM Employer Medicare 27392-Jared K	FRINGE-E	4.41	0.00	
LB/145/3022	06/24/2016	FICAM Employer Medicare 24697-Ryan L	FRINGE-E	8.74	0.00	
LB/145/3023	06/24/2016	FICAM Employer Medicare 22726-Nichola	FRINGE-E	3.13	0.00	
LB/145/3024	06/24/2016	FICAM Employer Medicare 25372-Dustin C	FRINGE-E	6.92	0.00	
LB/145/3025	06/24/2016	FICAM Employer Medicare 16570-Travis V	FRINGE-E	6.00	0.00	
LB/145/3026	06/24/2016	FICAM Employer Medicare 11030-Lyle K D	FRINGE-E	2.79	0.00	
LB/145/3027	06/24/2016	FICAM Employer Medicare 12560-Michael	FRINGE-E	2.51	0.00	
LB/145/3028	06/24/2016	FICAM Employer Medicare 12111-Jennifer	FRINGE-E	1.74	0.00	
LB/145/3029	06/24/2016	FICAM Employer Medicare 12095-Jonatha	FRINGE-E	9.24	0.00	
LB/145/3030	06/24/2016	FICAM Employer Medicare 12080-Reed N	FRINGE-E	5.48	0.00	
LB/145/3031	06/24/2016	FICAM Employer Medicare 11635-Timothy	FRINGE-E	3.51	0.00	
LB/145/3032	06/24/2016	FICAM Employer Medicare 11245-Doyle W	FRINGE-E	7.95	0.00	
LB/145/3033	06/24/2016	FICAM Employer Medicare 10767-Rodney	FRINGE-E	23.14	0.00	
LB/145/3034	06/24/2016	FICAM Employer Medicare 10660-Ryan S	FRINGE-E	2.79	0.00	
LB/145/3035	06/24/2016	FICAM Employer Medicare 27997-Michael	FRINGE-E	1.61	0.00	
JL/1083/108	06/30/2016	Accrued Medicare FY16-Eggleston, Vendo		2.74	0.00	
JL/1083/110	06/30/2016	Accrued Medicare FY16-Fishburn, Mark		4.30	0.00	
JL/1083/141	06/30/2016	Accrued Medicare FY16-Liquin, Troy		0.55	0.00	
JL/1083/152	06/30/2016	Accrued Medicare FY16-Moser, Jennifer		6.96	0.00	
JL/1083/164	06/30/2016	Accrued Medicare FY16-Peck, Doyle		2.88	0.00	
JL/1083/168	06/30/2016	Accrued Medicare FY16-Peterson, Rodney		13.84	0.00	
			Current balance:	**846.29**	**51.91**	**794.38**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7210-52230 **Ending Balance: 794.38**

Account: 10-7210-52410 HEALTH INS-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-52410 **Ending Balance: 0.00**

Account: 10-7210-52450 DENTAL INS-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-52450 Ending Balance: 0.00

Account: 10-7210-52460 LIFE INS-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-52460 Ending Balance: 0.00

Account: 10-7210-52600 DISABILITY-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-52600 Ending Balance: 0.00

Account: 10-7210-52700 WORKERS COMP INS-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-52700 Ending Balance: 0.00

Account: 10-7210-52950 COMP ABSC VAC-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-52950 Ending Balance: 0.00

Account: 10-7210-53200 PROF EDU SVC-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17969/1	09/16/2015	J D'Addabbo forced cell		90.00	0.00
IV/17970/1	09/16/2015	A Baugh inmate class		80.00	0.00
IV/17971/1	09/16/2015	L Workman inmate scenarios		80.00	0.00
IV/18171/1	09/28/2015	Drinking scenarios		160.00	0.00
IV/18172/1	09/28/2015	Drinking scenarios		80.00	0.00
IV/18173/1	09/28/2015	Drinking scenarios		80.00	0.00
IV/18174/1	09/28/2015	Drinking scenarios		80.00	0.00
IV/18175/1	09/28/2015	Drinking scenarios		80.00	0.00
IV/18177/1	09/28/2015	Drinking scenarios		80.00	0.00
IV/18178/1	09/28/2015	Drinking scenarios		80.00	0.00
IV/18179/1	09/28/2015	Drinking scenarios		80.00	0.00
IV/18180/1	09/28/2015	Drinking scenarios		80.00	0.00
IV/18312/1	10/01/2015	Drinking scenarios		160.00	0.00
IV/18560/1	10/20/2015	Acting 9/5-9/19		160.00	0.00
IV/18561/1	10/20/2015	Drinking 9/5-9/19		160.00	0.00
IV/18562/1	10/20/2015	Inmate scenarios		100.00	0.00
IV/18765/1	10/27/2015	Dispatching 10/14		72.00	0.00
IV/18767/1	10/27/2015	OC Practical		55.00	0.00
IV/18768/1	10/27/2015	Drinker 9/19/15		80.00	0.00
IV/18769/1	10/27/2015	Prc Scenarios 10/13		60.00	0.00
IV/18770/1	10/27/2015	Dispatcher 10/13		72.00	0.00
IV/18771/1	10/27/2015	Acting 10/14		60.00	0.00
IV/18772/1	10/27/2015	Acting 10/14		60.00	0.00
IV/19128/1	11/17/2015	POST acting scenarios		120.00	0.00
IV/19129/1	11/17/2015	POST acting scenarios		160.00	0.00
IV/19130/1	11/17/2015	POST acting scenarios		180.00	0.00
IV/19131/1	11/17/2015	POST acting scenarios		180.00	0.00
IV/19132/1	11/17/2015	POST acting scenarios		486.00	0.00
IV/19133/1	11/17/2015	POST acting scenarios		120.00	0.00
IV/19134/1	11/17/2015	POST acting scenarios		105.00	0.00
IV/19135/1	11/17/2015	POST acting scenarios		105.00	0.00
IV/19136/1	11/17/2015	POST acting scenarios		180.00	0.00
IV/19137/1	11/17/2015	POST acting scenarios		45.00	0.00
IV/19138/1	11/17/2015	POST acting scenarios		180.00	0.00
IV/19139/1	11/17/2015	POST acting scenarios		218.00	0.00
IV/19140/1	11/17/2015	POST acting scenarios		510.00	0.00
IV/19141/1	11/17/2015	POST acting scenarios		165.00	0.00
IV/21238/1	03/17/2016	Police acting		72.00	0.00
IV/22256/1	05/18/2016	Scenario acting		56.00	0.00
IV/22257/1	05/18/2016	Scenario acting		56.00	0.00
IV/22258/1	05/18/2016	Scenario acting		56.00	0.00
IV/22259/1	05/18/2016	Scenario acting		56.00	0.00
IV/22260/1	05/18/2016	Scenario acting		56.00	0.00
IV/22261/1	05/18/2016	Scenario acting		56.00	0.00
IV/22262/1	05/18/2016	Scenario acting		56.00	0.00
IV/22263/1	05/18/2016	Scenario acting		56.00	0.00

Account: 10-7210-53200 PROF EDU SVC-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22635/1	06/08/2016	Police acting 9/25/2014		60.00	0.00	
VD/227/1	06/08/2016	Void Refund on acting 9/25	Void Chk	0.00	60.00	
IV/22833/1	06/17/2016	Assist OC Course		56.00	0.00	
IV/22834/1	06/17/2016	Assist OC Course		56.00	0.00	
IV/22835/1	06/17/2016	Assist OC Course		56.00	0.00	
IV/22836/1	06/17/2016	Assist OC Course		56.00	0.00	
IV/22837/1	06/17/2016	Assist OC Course		56.00	0.00	
IV/22839/1	06/17/2016	Assist OC Course		56.00	0.00	
IV/22840/1	06/17/2016	Assist OC Course		56.00	0.00	
IV/22841/1	06/17/2016	Assist OC Course		56.00	0.00	
VD/237/1	06/29/2016	Void Refund on additional 2 days	Void Chk	0.00	150.00	
			Current balance:	**5,871.00**	**210.00**	**5,661.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7210-53200 **Ending Balance: 5,661.00**

Account: 10-7210-56100 SUPPLIES-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17353/1	08/10/2015	114092 Int Workmed drug screens		78.00	0.00
IV/17634/1	08/28/2015	114520 Laramie Fitness Repair		955.50	0.00
DT/472/75	08/31/2015	Bookstore Department Charges		46.22	0.00
IV/17779/1	09/04/2015	114617 Rescue 1 video		600.00	0.00
IV/17981/105	09/16/2015	113530 Lowes target boards		93.50	0.00
IV/18015/7	09/20/2015	Rod P intox supplies		208.43	0.00
DT/525/69	09/30/2015	Bookstore Department Charges		97.53	0.00
IV/18291/1	10/01/2015	113558 Law Enf Targets		750.00	0.00
IV/18292/1	10/01/2015	114639 USU challenge course		725.00	0.00
IV/18325/1	10/01/2015	114618 Sams supplies		390.54	0.00
IV/18469/1	10/09/2015	Rod phone cord		31.97	0.00
IV/18469/15	10/09/2015	Jen T POST advisory		20.16	0.00
IV/18615/1	10/20/2015	114947 KVFX ad		500.00	0.00
IV/18616/1	10/20/2015	114947 KKEX ad		500.00	0.00
IV/18717/97	10/26/2015	114917 Maddox advisory		139.83	0.00
DT/545/63	10/31/2015	Bookstore Department Charges		18.14	0.00
IV/18867/1	11/02/2015	115328 PEX Fitness mats/weights		2,412.00	0.00
IV/19148/1	11/17/2015	115706 Watkins Grad covers		157.00	0.00
IV/19164/1	11/17/2015	115342 Buffalo Knives Grad Advisory gift		384.00	0.00
IV/19174/1	11/18/2015	115713 Al's trophies grad awards		230.00	0.00
DT/566/69	11/30/2015	Bookstore Department Charges		179.79	0.00
IV/19428/1	12/03/2015	115343 Sams grad supplies		152.22	0.00
IV/20226/107	01/23/2016	116024 2 Freemotion treadmills		2,398.00	0.00

Account: 10-7210-56100 SUPPLIES-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20313/7	01/28/2016	Jason Olsen POST mtg		65.52	0.00	
IV/20313/23	01/28/2016	Rod tablecloth cleaning		20.29	0.00	
DT/618/21	01/31/2016	WC Bookstore Department Charges		45.78	0.00	
DT/614/71	01/31/2016	Bookstore Department Charges		4.32	0.00	
IV/20546/1	02/08/2016	116137 Buffalo Knives grad knives		616.00	0.00	
IV/20547/1	02/08/2016	116138 ACE banner circle wall graphic		220.00	0.00	
DT/625/61	02/29/2016	Bookstore Department Charges		216.00	0.00	
IV/21033/1	03/09/2016	116670 Shaffer cookies		104.79	0.00	
DT/664/63	03/31/2016	Bookstore Department Charges		336.75	0.00	
IV/21744/1	04/18/2016	116686 Elements POST advisory		113.28	0.00	
IV/21745/1	04/18/2016	116685 Elements POST advisory		405.24	0.00	
IV/21747/1	04/18/2016	116148 Mity-Lite chairs		3,605.77	0.00	
IV/21744/4	04/18/2016	Correct proj code error		0.00	113.28	
IV/21744/6	04/18/2016	Correct proj code error		113.28	0.00	
IV/22030/1	05/08/2016	116683 Al's geartek		520.42	0.00	
IV/22174/7	05/13/2016	Rod phone		444.98	0.00	
IV/22177/55	05/16/2016	116980 Amazon radios		463.98	0.00	
DT/720/55	05/31/2016	Bookstore Department Charges		203.14	0.00	
IV/22567/1	06/07/2016	117792 USU ropes course		750.00	0.00	
IV/22569/1	06/07/2016	117793 Skaggs mace cans		124.95	0.00	
IV/22784/97	06/14/2016	113545 Cabelas Laserlyte		767.50	0.00	
IV/22924/1	06/27/2016	118109 Int Workmed drug screens		78.00	0.00	
DT/734/59	06/30/2016	Bookstore Department Charges		263.50	0.00	
IV/23313/31	06/30/2016	118178 Best Buy supplies		130.96	0.00	
JL/1145/202	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	20,569.00	
			Current balance:	**20,682.28**	**20,682.28**	**0.00**
@@/9155/1	08/10/2015	Unencumbrance by invoice 11188 LO272		0.00	78.00	
PO/9155/1	08/10/2015	114092 Int Workmed drug screens		78.00	0.00	
@@/9321/1	08/28/2015	Unencumbrance by invoice 24137 515		0.00	955.50	
PO/9321/1	08/28/2015	114520 Laramie Fitness Repair		955.50	0.00	
@@/9410/1	09/04/2015	Unencumbrance by invoice 19821 PO 114		0.00	600.00	
PO/9410/1	09/04/2015	114617 Rescue 1 video		600.00	0.00	
PO/9411/1	09/04/2015	114618 Sams supplies		390.54	0.00	
@@/9411/1	10/01/2015	Unencumbrance by invoice 11079 PO 114		0.00	390.54	
@@/9677/1	10/01/2015	Unencumbrance by invoice 12727 029059		0.00	750.00	
@@/9678/1	10/01/2015	Unencumbrance by invoice 12150 232273		0.00	725.00	
PO/9677/1	10/01/2015	113558 Law Enf Targets		750.00	0.00	
PO/9678/1	10/01/2015	114639 USU challenge course		725.00	0.00	
@@/9829/1	10/20/2015	Unencumbrance by invoice 11233 38953		0.00	500.00	
@@/9829/2	10/20/2015	Unencumbrance by invoice 11233 39092		0.00	500.00	
PO/9829/1	10/20/2015	114947 KVFX ad		500.00	0.00	
PO/9829/2	10/20/2015	114947 KKEX ad		500.00	0.00	
@@/9973/1	11/02/2015	Unencumbrance by invoice 23010 82615		0.00	2,412.00	

Account: 10-7210-56100 SUPPLIES-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/9973/1	11/02/2015	115328 PEX Fitness mats/weights		2,412.00	0.00	
@@/10115/1	11/17/2015	Unencumbrance by invoice 11147 38857		0.00	157.00	
@@/10124/1	11/17/2015	Unencumbrance by invoice 19739 15-327		0.00	384.00	
PO/10115/1	11/17/2015	115706 Watkins Grad covers		157.00	0.00	
PO/10124/1	11/17/2015	115342 Buffalo Knives Grad Advisory gift		384.00	0.00	
@@/10136/1	11/18/2015	Unencumbrance by invoice 12130 215821		0.00	230.00	
PO/10136/1	11/18/2015	115713 Al's trophies grad awards		230.00	0.00	
PO/10161/1	11/18/2015	115343 Sams grad supplies		152.22	0.00	
@@/10161/1	12/03/2015	Unencumbrance by invoice 11079 PO 115		0.00	152.22	
@@/10894/1	02/08/2016	Unencumbrance by invoice 19739 15-328		0.00	616.00	
@@/10895/1	02/08/2016	Unencumbrance by invoice 11921 109192		0.00	220.00	
PO/10894/1	02/08/2016	116137 Buffalo Knives grad knives		616.00	0.00	
PO/10895/1	02/08/2016	116138 ACE banner circle wall graphic		220.00	0.00	
@@/11140/1	03/09/2016	Unencumbrance by invoice 19745 3622		0.00	104.79	
PO/11140/1	03/09/2016	116670 Shaffer cookies		104.79	0.00	
@@/11534/1	04/18/2016	Unencumbrance by invoice 12048 43035		0.00	113.28	
@@/11535/1	04/18/2016	Unencumbrance by invoice 12048 43036		0.00	405.24	
@@/11536/1	04/18/2016	Unencumbrance by invoice 12547 000244		0.00	3,605.77	
PO/11534/1	04/18/2016	116686 Elements POST advisory		113.28	0.00	
PO/11535/1	04/18/2016	116685 Elements POST advisory		405.24	0.00	
PO/11536/1	04/18/2016	116148 Mity-Lite chairs		3,605.77	0.00	
@@/11700/1	05/08/2016	Unencumbrance by invoice 11582 30106		0.00	520.42	
PO/11700/1	05/08/2016	116683 Al's geartek		520.42	0.00	
@@/12003/1	06/07/2016	Unencumbrance by invoice 12150 247979		0.00	750.00	
@@/12004/1	06/07/2016	Unencumbrance by invoice 11934 268274		0.00	124.95	
PO/12003/1	06/07/2016	117792 USU ropes course		750.00	0.00	
PO/12004/1	06/07/2016	117793 Skaggs mace cans		124.95	0.00	
@@/12171/1	06/27/2016	Unencumbrance by invoice 11188 LO279		0.00	78.00	
@@/12172/1	06/27/2016	118110 Skaggs oc spray		0.00	124.95	
PO/12171/1	06/27/2016	118109 Int Workmed drug screens		78.00	0.00	
PO/12172/1	06/27/2016	118110 Skaggs oc spray		124.95	0.00	
		Current balance plus encumbrances:		**14,497.66**	**14,497.66**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7210-56100 **Ending Balance: 0.00**

Account: 10-7210-56310 NON-CAP EQUIP-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-56310 Ending Balance: 0.00

Account: 10-7210-57310 EQUIP/MACHINERY-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-57310 Ending Balance: 0.00

Account: 10-7210-88300 EMP TUIT WAIV-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-88300 Ending Balance: 0.00

Account: 10-7210-88500 INST TUIT WAIVER-Police Academy **Begining Balance: 0.00**

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

Account: 10-7210-88500 Ending Balance: 0.00

Account: 10-7230-41210 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: 10-7230-41210 Ending Balance: 0.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6382/2	07/06/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6387/2	07/06/2015	Tuit ST: EMSR 0102 01 LC		0.00	7.00
CG/6392/2	07/06/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6393/2	07/06/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6394/2	07/06/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6397/2	07/06/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6416/2	07/06/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6429/2	07/06/2015	Tuit ST: EMSR 0101 01 LC		0.00	7.00
CG/6435/2	07/06/2015	Tuit ST: EMSR 0102 01 LC		0.00	7.00
CG/6452/2	07/06/2015	Tuit ST: EMSR 0102 03 LC		0.00	7.00
CG/6454/2	07/06/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6456/2	07/06/2015	Tuit ST: EMSR 0109 02 LC		0.00	7.00
CG/6384/6	07/06/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6460/6	07/06/2015	Tuit ST: EMSR 0101 02 LC		0.00	7.00
CG/6399/8	07/06/2015	Tuit ST: EMSR 0102 01 LC		0.00	7.00
CG/6460/12	07/06/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6384/34	07/06/2015	Tuit ST: EMSR 0102 01 LC		0.00	7.00
CG/6384/62	07/06/2015	Tuit ST: EMSR 0102 06 LC		0.00	7.00
CG/6384/68	07/06/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6384/86	07/06/2015	Tuit ST: EMSR 0102 01 LC		0.00	7.00
CG/6384/106	07/06/2015	Tuit ST: EMSR 0101 02 LC		0.00	7.00
CG/6384/116	07/06/2015	Tuit ST: EMSR 0109 02 LC		0.00	7.00
CG/6475/2	07/07/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6476/2	07/07/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6477/2	07/07/2015	Tuit ST: EMSR 0101 01 LC		0.00	7.00
CG/6489/2	07/07/2015	Tuit ST: EMSR 0102 01 LC		0.00	7.00
CG/6490/2	07/07/2015	Tuit ST: EMSR 0107 01 LC		0.00	3.50
CG/6498/2	07/07/2015	Tuit ST: EMSR 0101 03 LC		0.00	7.00
CG/6474/32	07/07/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
TA/318/3	07/07/2015	CABM 1012 01/EMSR 0109 01 Man Adjus		0.00	14.00
CG/6530/2	07/08/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6542/2	07/08/2015	Tuit ST: EMSR 0101 02 LC		0.00	7.00
CG/6533/6	07/08/2015	Tuit ST: EMSR 0101 02 LC		0.00	7.00
CG/6539/6	07/08/2015	Tuit ST: EMSR 0102 02 LC		0.00	7.00
CG/6564/2	07/09/2015	Tuit ST: EMSR 0101 02 LC		0.00	7.00
CG/6557/6	07/09/2015	Tuit ST: EMSR 0102 03 LC		0.00	7.00
CG/6589/2	07/10/2015	Tuit ST: EMSR 0101 02 LC		0.00	7.00
CG/6590/2	07/10/2015	Tuit ST: EMSR 0101 01 BC		0.00	7.00
CG/6574/14	07/10/2015	Tuit ST: EMSR 0101 01 BC		0.00	7.00
CG/6574/24	07/10/2015	Tuit ST: EMSR 0102 03 LC		0.00	7.00
CG/6604/2	07/13/2015	Tuit ST Rfd: EMSR 1201 01 LC		245.00	0.00
CG/6609/2	07/13/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6626/2	07/13/2015	Tuit ST Adj.: EMSR 1201 01 LC		0.00	245.00
CG/6629/2	07/13/2015	Tuit ST: EMSR 0101 03 LC		0.00	7.00
CG/6604/12	07/13/2015	Tuit ST Rfd: EMSR 1201 01 LC		245.00	0.00
CG/6604/36	07/13/2015	Tuit ST Rfd: EMSR 1201 01 LC		245.00	0.00
TA/335/2	07/13/2015	EMSR 0101 51 LC Manual Adjustment		7.00	0.00
CG/6641/2	07/14/2015	Tuit ST: EMSR 0101 03 LC		0.00	7.00
CG/6651/2	07/14/2015	Tuit ST: EMSR 0109 02 LC		0.00	7.00
CG/6654/2	07/14/2015	Tuit ST: EMSR 0101 03 LC		0.00	7.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6655/2	07/14/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6664/2	07/14/2015	Tuit ST: EMSR 0102 03 LC		0.00	7.00
CG/6651/8	07/14/2015	Tuit ST: EMSR 0109 02 LC		0.00	7.00
CG/6643/10	07/14/2015	Tuit ST: EMSR 0101 03 LC		0.00	7.00
CG/6669/2	07/15/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6685/2	07/15/2015	Tuit ST: EMSR 0109 02 LC		0.00	7.00
CG/6688/6	07/15/2015	Tuit ST: EMSR 0102 03 LC		0.00	7.00
CG/6684/8	07/15/2015	Tuit ST: EMSR 0102 03 LC		0.00	7.00
CG/6696/2	07/16/2015	Tuit ST: EMSR 0101 03 LC		0.00	7.00
CG/6701/2	07/16/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6702/2	07/16/2015	Tuit ST: EMSR 0101 04 LC		0.00	7.00
CG/6704/2	07/16/2015	Tuit ST: EMSR 0102 04 LC		0.00	7.00
CG/6712/2	07/17/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6713/2	07/17/2015	Tuit ST: EMSR 0102 04 LC		0.00	7.00
CG/6721/2	07/18/2015	Tuit ST: EMSR 0102 06 LC		0.00	7.00
CG/6740/2	07/20/2015	Tuit ST: EMSR 0110 01 LC		0.00	7.00
CG/6754/2	07/20/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6735/8	07/20/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6763/2	07/21/2015	Tuit ST: EMSR 0110 01 LC		0.00	7.00
CG/6767/2	07/21/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6770/2	07/21/2015	Tuit ST: EMSR 0101 04 LC		0.00	7.00
CG/6771/2	07/21/2015	Tuit ST: EMSR 0102 04 LC		0.00	7.00
CG/6772/2	07/21/2015	Tuit ST: EMSR 0101 04 LC		0.00	7.00
CG/6767/8	07/21/2015	Tuit ST: EMSR 0103 01 LC		0.00	7.00
CG/6771/8	07/21/2015	Tuit ST Rfd: EMSR 0101 04 LC		7.00	0.00
CG/6767/14	07/21/2015	Tuit ST: EMSR 0104 01 LC		0.00	1.75
CG/6767/20	07/21/2015	Tuit ST: EMSR 0108 01 LC		0.00	3.50
DT/454/2	07/21/2015	Custom Fit 113969 to EMS 818		0.00	180.00
CG/6780/2	07/22/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6791/2	07/22/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6793/2	07/22/2015	Tuit ST: EMSR 0101 04 LC		0.00	7.00
CG/6795/2	07/22/2015	Tuit ST: EMSR 0102 04 LC		0.00	7.00
CG/6796/2	07/22/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6798/2	07/22/2015	Tuit ST: EMSR 0101 04 LC		0.00	7.00
CG/6795/8	07/22/2015	Tuit ST Rfd: EMSR 0101 04 LC		7.00	0.00
CG/6803/2	07/23/2015	Tuit ST: EMSR 0110 01 LC		0.00	7.00
CG/6805/2	07/23/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6814/2	07/23/2015	Tuit ST: EMSR 0110 01 LC		0.00	7.00
CG/6815/2	07/23/2015	Tuit ST: EMSR 0107 02 LC		0.00	3.50
CG/6816/6	07/23/2015	Tuit ST: EMSR 0102 04 LC		0.00	7.00
CG/6825/2	07/27/2015	Tuit ST: EMSR 0101 04 LC		0.00	7.00
CG/6837/2	07/27/2015	Tuit ST: EMSR 0102 03 LC		0.00	7.00
CG/6846/2	07/27/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/6834/8	07/27/2015	Tuit ST Rfd: EMSR 1201 01 LC		245.00	0.00
CG/6837/8	07/27/2015	Tuit ST Rfd: EMSR 0102 04 LC		7.00	0.00
CG/6834/14	07/27/2015	Tuit ST Rfd: EMSR 0103 01 LC		7.00	0.00
CG/6834/20	07/27/2015	Tuit ST Rfd: EMSR 0104 01 LC		1.75	0.00
CG/6834/26	07/27/2015	Tuit ST Rfd: EMSR 0108 01 LC		3.50	0.00
CG/6834/34	07/27/2015	Tuit ST Rfd: EMSR 0102 06 LC		7.00	0.00
CG/6834/48	07/27/2015	Tuit ST Rfd: EMSR 0102 03 LC		7.00	0.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6862/2	07/28/2015	Tuit ST: EMSR 0102 06 LC		0.00	7.00
CG/6869/2	07/28/2015	Tuit ST Rfd: EMSR 0101 04 LC		7.00	0.00
CG/6887/2	07/28/2015	Tuit ST Adj.: EMSR 0103 01 LC		0.00	7.00
CG/6889/2	07/28/2015	Tuit ST Adj.: EMSR 1201 01 LC		0.00	245.00
CG/6887/8	07/28/2015	Tuit ST Adj.: EMSR 0104 01 LC		0.00	1.75
CG/6887/14	07/28/2015	Tuit ST Adj.: EMSR 0108 01 LC		0.00	3.50
CG/6887/18	07/28/2015	Tuit ST Rfd: EMSR 1201 01 LC		245.00	0.00
CG/6902/2	07/29/2015	Tuit ST: EMSR 0102 04 LC		0.00	7.00
CG/6904/2	07/29/2015	Tuit ST: EMSR 0102 05 LC		0.00	7.00
CG/6905/2	07/29/2015	Tuit ST: EMSR 0102 04 LC		0.00	7.00
CG/6892/6	07/29/2015	Tuit ST Rfd: EMSR 0102 04 LC		7.00	0.00
CG/6896/6	07/29/2015	Tuit ST: EMSR 0101 05 LC		0.00	7.00
CG/6914/2	07/30/2015	Tuit ST: EMSR 0102 06 LC		0.00	7.00
CG/6939/2	07/31/2015	Tuit ST: EMSR 0110 01 LC		0.00	7.00
CG/6961/2	08/03/2015	Tuit ST: EMSR 0102 07 LC		0.00	7.00
CG/6970/2	08/03/2015	Tuit ST: EMSR 0102 01 BC		0.00	7.00
CG/6975/2	08/03/2015	Tuit ST: EMSR 0101 05 LC		0.00	7.00
CG/6976/2	08/03/2015	Tuit ST: EMSR 0101 05 LC		0.00	7.00
CG/6977/2	08/03/2015	Tuit ST: EMSR 0101 05 LC		0.00	7.00
CG/6968/6	08/03/2015	Tuit ST Rfd: EMSR 0103 01 LC		7.00	0.00
CG/6968/12	08/03/2015	Tuit ST Rfd: EMSR 0104 01 LC		1.75	0.00
CG/6968/18	08/03/2015	Tuit ST Rfd: EMSR 0108 01 LC		3.50	0.00
CG/6983/2	08/04/2015	Tuit ST: EMSR 0110 01 LC		0.00	7.00
CG/6984/2	08/04/2015	Tuit ST: EMSR 0110 01 LC		0.00	7.00
CG/6985/2	08/04/2015	Tuit ST Rfd: EMSR 0102 01 BC		7.00	0.00
CG/6986/2	08/04/2015	Tuit ST: EMSR 0110 01 LC		0.00	7.00
CG/6987/2	08/04/2015	Tuit ST: EMSR 0101 05 LC		0.00	7.00
CG/6995/2	08/04/2015	Tuit ST Rfd: EMSR 0102 04 LC		7.00	0.00
CG/6995/8	08/04/2015	Tuit ST Rfd: EMSR 0102 05 LC		7.00	0.00
CG/7014/2	08/05/2015	Tuit ST: EMSR 0102 06 LC		0.00	7.00
CG/7020/2	08/05/2015	Tuit ST: EMSR 0102 06 LC		0.00	7.00
CG/7021/2	08/05/2015	Tuit ST: EMSR 0102 06 LC		0.00	7.00
CG/7030/2	08/06/2015	Tuit ST Rfd: EMSR 1201 01 LC		245.00	0.00
CG/7033/2	08/06/2015	Tuit ST: EMSR 0101 05 LC		0.00	7.00
CG/7053/2	08/07/2015	Tuit ST: EMSR 0105 01 LC		0.00	28.00
CG/7053/8	08/07/2015	Tuit ST: EMSR 0106 01 LC		0.00	28.00
CG/7049/14	08/07/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/7066/2	08/10/2015	Tuit ST: EMSR 0101 06 LC		0.00	7.00
CG/7079/2	08/11/2015	Tuit ST Rfd: EMSR 0102 06 LC		7.00	0.00
CG/7083/2	08/11/2015	Tuit ST Rfd: EMSR 1201 01 LC		245.00	0.00
CG/7091/2	08/11/2015	Tuit ST: EMSR 0102 05 LC		0.00	7.00
CG/7093/2	08/11/2015	Tuit ST Adj.: EMSR 1201 01 LC		0.00	245.00
CG/7102/2	08/11/2015	Tuit ST Rfd: EMSR 1201 01 LC		245.00	0.00
CG/7112/2	08/12/2015	Tuit ST: EMSR 0110 01 LC		0.00	7.00
CG/7113/2	08/12/2015	Tuit ST: EMSR 0102 06 LC		0.00	7.00
CG/7113/8	08/12/2015	Tuit ST Rfd: EMSR 0102 05 LC		7.00	0.00
CG/7129/2	08/13/2015	Tuit ST: EMSR 0102 07 LC		0.00	7.00
CG/7142/2	08/13/2015	Tuit ST: EMSR 0103 01 LC		0.00	7.00
CG/7140/6	08/13/2015	Tuit ST: EMSR 0101 06 LC		0.00	7.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7142/8	08/13/2015	Tuit ST: EMSR 0104 01 LC		0.00	1.75
CG/7158/2	08/14/2015	Tuit ST: EMSR 0101 06 LC		0.00	7.00
DT/475/2	08/14/2015	Custom Fit 113979 to EMS 819/820		0.00	120.00
DT/475/5	08/14/2015	Custom Fit 113979 to EMS 819/820		0.00	260.00
CG/7159/10	08/17/2015	Tuit ST Rfd: EMSR 0101 06 LC		7.00	0.00
CG/7168/2	08/18/2015	Tuit ST Adj.: EMSR 0101 06 LC		0.00	7.00
CG/7174/2	08/18/2015	Tuit ST: EMSR 0102 07 LC		0.00	7.00
CG/7175/2	08/18/2015	Tuit ST: EMSR 0102 07 LC		0.00	7.00
CG/7181/2	08/18/2015	Tuit ST: EMSR 0101 08 LC		0.00	7.00
CG/7170/10	08/18/2015	Tuit ST Rfd: EMSR 0103 01 LC		7.00	0.00
CG/7170/16	08/18/2015	Tuit ST Rfd: EMSR 0104 01 LC		1.75	0.00
CG/7170/22	08/18/2015	Tuit ST Rfd: EMSR 0102 07 LC		7.00	0.00
CG/7165/30	08/18/2015	Tuit ST: EMSR 0102 07 LC		0.00	7.00
CG/7193/2	08/19/2015	Tuit ST: EMSR 0101 07 LC		0.00	7.00
CG/7197/2	08/19/2015	Tuit ST: EMSR 0102 07 LC		0.00	7.00
CG/7193/8	08/19/2015	Tuit ST Rfd: EMSR 0101 06 LC		7.00	0.00
CG/7214/2	08/20/2015	Tuit ST: EMSR 0101 07 LC		0.00	7.00
CG/7219/2	08/21/2015	Tuit ST Rfd: EMSR 1201 01 LC		245.00	0.00
CG/7221/2	08/21/2015	Tuit ST: EMSR 0102 07 LC		0.00	7.00
CG/7240/2	08/23/2015	Tuit ST: EMSR 0101 10 LC		0.00	7.00
CG/7240/8	08/23/2015	Tuit ST: EMSR 0108 01 LC		0.00	3.50
CG/7240/12	08/23/2015	Tuit ST Adj.: EMSR 0104 01 LC		0.00	1.75
CG/7240/18	08/23/2015	Tuit ST Adj.: EMSR 0103 01 LC		0.00	7.00
CG/7258/2	08/24/2015	Tuit ST: EMSR 0101 07 LC		0.00	7.00
CG/7276/2	08/25/2015	Tuit ST: EMSR 0102 07 LC		0.00	7.00
CG/7279/2	08/25/2015	Tuit ST: EMSR 0102 08 LC		0.00	7.00
CG/7286/2	08/25/2015	Tuit ST: EMSR 0102 08 LC		0.00	7.00
CG/7289/2	08/25/2015	Tuit ST: EMSR 0101 07 LC		0.00	7.00
CG/7294/2	08/25/2015	Tuit ST: EMSR 0101 10 LC		0.00	7.00
CG/7304/2	08/25/2015	Tuit ST: EMSR 0102 08 LC		0.00	7.00
CG/7280/6	08/25/2015	Tuit ST Rfd: EMSR 0102 07 LC		7.00	0.00
CG/7304/8	08/25/2015	Tuit ST Rfd: EMSR 0102 06 LC		7.00	0.00
DT/474/2	08/25/2015	Custom Fit 113981 to EMS 828		0.00	120.00
CG/7310/2	08/26/2015	Tuit ST: EMSR 0101 07 LC		0.00	7.00
CG/7311/2	08/26/2015	Tuit ST: EMSR 0102 08 LC		0.00	7.00
CG/7320/2	08/26/2015	Tuit ST: EMSR 0101 10 LC		0.00	7.00
CG/7326/2	08/26/2015	Tuit ST: EMSR 0101 08 LC		0.00	7.00
CG/7330/2	08/27/2015	Tuit ST: EMSR 0102 08 LC		0.00	7.00
CG/7334/2	08/27/2015	Tuit ST: EMSR 0109 05 LC		0.00	7.00
CG/7335/2	08/27/2015	Tuit ST: EMSR 0109 05 LC		0.00	7.00
CG/7336/2	08/27/2015	Tuit ST: EMSR 0101 08 LC		0.00	7.00
CG/7347/2	08/27/2015	Tuit ST: EMSR 0101 08 LC		0.00	7.00
CG/7353/2	08/27/2015	Tuit ST: EMSR 0109 05 LC		0.00	7.00
CG/7357/2	08/28/2015	Tuit ST: EMSR 0102 08 LC		0.00	7.00
CG/7365/2	08/28/2015	Tuit ST Rfd: EMSR 0103 01 LC		7.00	0.00
CG/7368/2	08/28/2015	Tuit ST: EMSR 0102 09 LC		0.00	7.00
CG/7374/2	08/28/2015	Tuit ST: EMSR 0109 05 LC		0.00	7.00
CG/7375/2	08/28/2015	Tuit ST: EMSR 0109 05 LC		0.00	7.00
CG/7376/2	08/28/2015	Tuit ST: EMSR 0109 05 LC		0.00	7.00
CG/7357/8	08/28/2015	Tuit ST Rfd: EMSR 0101 08 LC		7.00	0.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7365/8	08/28/2015	Tuit ST Rfd: EMSR 0104 01 LC		1.75	0.00
CG/7358/10	08/28/2015	Tuit ST: EMSR 0101 08 LC		0.00	7.00
CG/7365/14	08/28/2015	Tuit ST Rfd: EMSR 0101 10 LC		7.00	0.00
CG/7365/20	08/28/2015	Tuit ST Rfd: EMSR 0108 01 LC		3.50	0.00
CG/7394/2	08/31/2015	Tuit ST: EMSR 0102 08 LC		0.00	7.00
CG/7399/2	08/31/2015	Tuit ST Rfd: EMSR 1201 01 LC		245.00	0.00
CG/7402/2	08/31/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/7387/8	08/31/2015	Tuit ST Rfd: EMSR 0102 08 LC		7.00	0.00
CG/7384/18	08/31/2015	Tuit ST: EMSR 0101 09 LC		0.00	7.00
CG/7387/20	08/31/2015	Tuit ST Adj.: EMSR 0103 01 LC		0.00	7.00
CG/7387/26	08/31/2015	Tuit ST Adj.: EMSR 0104 01 LC		0.00	1.75
CG/7387/32	08/31/2015	Tuit ST Adj.: EMSR 0101 10 LC		0.00	7.00
CG/7411/2	09/01/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/7424/2	09/01/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/7439/2	09/01/2015	Tuit ST: EMSR 0101 08 LC		0.00	7.00
CG/7415/14	09/01/2015	Tuit ST: EMSR 0101 09 LC		0.00	7.00
CG/7415/20	09/01/2015	Tuit ST: EMSR 0105 02 LC		0.00	28.00
CG/7508/2	09/04/2015	Tuit ST Rfd: EMSR 0103 01 LC		7.00	0.00
CG/7516/2	09/04/2015	Tuit ST: EMSR 0102 09 LC		0.00	7.00
CG/7517/2	09/04/2015	Tuit ST: EMSR 0102 09 LC		0.00	7.00
CG/7524/2	09/04/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/7528/2	09/04/2015	Tuit ST: EMSR 0010 01 LC		0.00	3.50
CG/7529/2	09/04/2015	Tuit ST: EMSR 0010 01 LC		0.00	3.50
CG/7531/2	09/04/2015	Tuit ST: EMSR 0010 01 LC		0.00	3.50
CG/7532/2	09/04/2015	Tuit ST: EMSR 0010 01 LC		0.00	3.50
CG/7533/2	09/04/2015	Tuit ST: EMSR 0010 01 LC		0.00	3.50
CG/7534/2	09/04/2015	Tuit ST: EMSR 0010 01 LC		0.00	3.50
CG/7508/8	09/04/2015	Tuit ST Rfd: EMSR 0104 01 LC		1.75	0.00
CG/7508/14	09/04/2015	Tuit ST Rfd: EMSR 0101 10 LC		7.00	0.00
CG/7562/2	09/08/2015	Tuit ST: EMSR 0101 10 LC		0.00	7.00
CG/7576/2	09/08/2015	Tuit ST: EMSR 0101 10 LC		0.00	7.00
CG/7579/2	09/08/2015	Tuit ST: EMSR 0102 09 LC		0.00	7.00
CG/7596/2	09/09/2015	Tuit ST: EMSR 0102 09 LC		0.00	7.00
CG/7601/2	09/09/2015	Tuit ST: EMSR 0101 10 LC		0.00	7.00
CG/7608/2	09/09/2015	Tuit ST: EMSR 0102 09 LC		0.00	7.00
CG/7609/2	09/09/2015	Tuit ST: EMSR 1201 01 LC		0.00	245.00
CG/7615/2	09/10/2015	Tuit ST: EMSR 0101 03 BC		0.00	7.00
CG/7625/2	09/10/2015	Tuit ST: EMSR 0102 08 LC		0.00	7.00
CG/7622/6	09/10/2015	Tuit ST Rfd: EMSR 1201 01 LC		245.00	0.00
CG/7623/18	09/10/2015	Tuit ST: EMSR 0101 10 LC		0.00	7.00
CG/7632/2	09/11/2015	Tuit ST: EMSR 0101 11 LC		0.00	7.00
CG/7647/2	09/11/2015	Tuit ST: EMSR 0101 11 LC		0.00	7.00
CG/7667/2	09/14/2015	Tuit ST: EMSR 0101 11 LC		0.00	7.00
CG/7669/2	09/14/2015	Tuit ST: EMSR 0101 11 LC		0.00	7.00
CG/7665/10	09/14/2015	Tuit ST: EMSR 0101 11 LC		0.00	7.00
CG/7672/2	09/15/2015	Tuit ST: EMSR 0101 11 LC		0.00	7.00
CG/7674/2	09/15/2015	Tuit ST Adj.: EMSR 1201 01 LC		0.00	245.00
CG/7694/2	09/16/2015	Tuit ST: EMSR 0101 12 LC		0.00	7.00
DT/512/2	09/16/2015	Custom Fit 113985 to EMS 834		0.00	300.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7696/2	09/17/2015	Tuit ST: EMSR 0101 12 LC		0.00	7.00
CG/7710/2	09/17/2015	Tuit ST: EMSR 0101 12 LC		0.00	7.00
CG/7711/2	09/17/2015	Tuit ST: EMSR 0101 12 LC		0.00	7.00
CG/7719/2	09/18/2015	Tuit ST: EMSR 0109 06 LC		0.00	7.00
CG/7720/2	09/18/2015	Tuit ST: EMSR 0109 06 LC		0.00	7.00
CG/7722/2	09/18/2015	Tuit ST: EMSR 0105 01 LC		0.00	28.00
CG/7723/2	09/18/2015	Tuit ST: EMSR 0101 12 LC		0.00	7.00
CG/7729/2	09/18/2015	Tuit ST: EMSR 0101 12 LC		0.00	7.00
CG/7722/8	09/18/2015	Tuit ST: EMSR 0106 01 LC		0.00	28.00
CG/7741/2	09/21/2015	Tuit ST: EMSR 0101 13 LC		0.00	7.00
CG/7747/2	09/21/2015	Tuit ST: EMSR 0101 13 LC		0.00	7.00
CG/7757/2	09/21/2015	Tuit ST: EMSR 0102 10 LC		0.00	7.00
CG/7810/2	09/21/2015	Tuit ST: EMSR 0101 14 LC		0.00	7.00
CG/7734/6	09/21/2015	Tuit ST Rfd: EMSR 0101 12 LC		7.00	0.00
CG/7791/6	09/21/2015	Tuit ST: EMSR 0101 13 LC		0.00	7.00
CG/7733/70	09/21/2015	Tuit ST: EMSR 0102 10 LC		0.00	7.00
CG/7733/162	09/21/2015	Tuit ST: EMSR 0102 10 LC		0.00	7.00
CG/7848/2	09/22/2015	Tuit ST: EMSR 0104 01 LC		0.00	1.75
CG/7842/8	09/22/2015	Tuit ST Rfd: EMSR 0101 13 LC		7.00	0.00
CG/7886/2	09/23/2015	Tuit ST: EMSR 0102 10 LC		0.00	7.00
CG/7899/2	09/23/2015	Tuit ST: EMSR 0102 10 LC		0.00	7.00
CG/7881/26	09/23/2015	Tuit ST: EMSR 0109 01 LC		0.00	7.00
CG/7920/2	09/24/2015	Tuit ST Adj.: EMSR 0105 01 LC		0.00	28.00
CG/7924/6	09/24/2015	Tuit ST: EMSR 0102 11 LC		0.00	7.00
CG/7920/8	09/24/2015	Tuit ST Adj.: EMSR 0106 01 LC		0.00	28.00
CG/7915/130	09/24/2015	Tuit ST: EMSR 0101 04 BC		0.00	7.00
TA/415/2	09/24/2015	EMSR 0105 & 0106 01 LC Manual Adjustn		112.00	0.00
CG/7949/2	09/25/2015	Tuit ST: EMSR 0102 10 LC		0.00	7.00
CG/7952/2	09/25/2015	Tuit ST: EMSR 0101 13 LC		0.00	7.00
CG/7958/2	09/25/2015	Tuit ST: EMSR 0101 13 LC		0.00	7.00
CG/7949/8	09/25/2015	Tuit ST: EMSR 0107 03 LC		0.00	3.50
CG/7958/8	09/25/2015	Tuit ST Rfd: EMSR 0101 04 BC		7.00	0.00
CG/7971/6	09/27/2015	Tuit ST Rfd: EMSR 0102 10 LC		7.00	0.00
CG/7979/2	09/28/2015	Tuit ST Adj.: EMSR 0101 10 LC		0.00	7.00
CG/7987/2	09/28/2015	Tuit ST: EMSR 0101 12 LC		0.00	7.00
TA/417/1	09/28/2015	EMSR 0101 10 LC Manual Adjustment		14.00	0.00
CG/8023/2	09/29/2015	Tuit ST: EMSR 0102 10 LC		0.00	7.00
CG/8033/8	09/29/2015	Tuit ST: EMSR 0101 13 LC		0.00	7.00
DC/353/2	09/29/2015	Custom Fit 113979 to EMS 819 Correction		120.00	0.00
CG/8046/2	09/30/2015	Tuit ST: EMSR 0109 01 LC		0.00	7.00
CG/8047/2	09/30/2015	Tuit ST Adj.: EMSR 0109 05 LC		0.00	7.00
CG/8048/2	09/30/2015	Tuit ST: EMSR 0109 01 LC		0.00	7.00
CG/8059/2	09/30/2015	Tuit ST Adj.: EMSR 0109 05 LC		0.00	7.00
CG/8079/2	09/30/2015	Tuit ST: EMSR 0102 11 LC		0.00	7.00
CG/8047/8	09/30/2015	Tuit ST: EMSR 0109 01 LC		0.00	7.00
CG/8059/8	09/30/2015	Tuit ST Adj.: EMSR 0109 05 LC		0.00	7.00
TA/422/3	09/30/2015	EMSR 0109 05 LC Manual Adjustment		42.00	0.00
CG/8118/2	10/01/2015	Tuit ST Rfd: EMSR 0102 10 LC		7.00	0.00
CG/8098/14	10/01/2015	Tuit ST Rfd: EMSR 0101 13 LC		7.00	0.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8157/2	10/02/2015	Tuit ST: EMSR 0101 14 LC		0.00	7.00
CG/8232/2	10/06/2015	Tuit ST: EMSR 0102 11 LC		0.00	7.00
CG/8237/2	10/06/2015	Tuit ST: EMSR 0102 11 LC		0.00	7.00
CG/8245/2	10/06/2015	Tuit ST: EMSR 0102 11 LC		0.00	7.00
CG/8272/2	10/07/2015	Tuit ST: EMSR 0102 11 LC		0.00	7.00
CG/8298/2	10/08/2015	Tuit ST: EMSR 0109 03 LC		0.00	7.00
CG/8303/2	10/08/2015	Tuit ST: EMSR 0109 03 LC		0.00	7.00
CG/8298/8	10/08/2015	Tuit ST Rfd: EMSR 0109 01 LC		7.00	0.00
CG/8303/18	10/08/2015	Tuit ST: EMSR 0102 12 LC		0.00	7.00
CG/8323/2	10/09/2015	Tuit ST: EMSR 0102 11 LC		0.00	7.00
CG/8324/2	10/09/2015	Tuit ST: EMSR 0101 15 LC		0.00	7.00
CG/8328/2	10/09/2015	Tuit ST: EMSR 0102 11 LC		0.00	7.00
CG/8324/8	10/09/2015	Tuit ST Rfd: EMSR 0102 11 LC		7.00	0.00
CG/8335/2	10/12/2015	Tuit ST Rfd: EMSR 0102 11 LC		7.00	0.00
CG/8347/2	10/12/2015	Tuit ST: EMSR 0109 07 LC		0.00	7.00
CG/8347/8	10/12/2015	Tuit ST: EMSR 0109 07 LC		0.00	7.00
CG/8361/2	10/13/2015	Tuit ST: EMSR 0101 17 LC		0.00	7.00
CG/8365/2	10/13/2015	Tuit ST Adj.: EMSR 0109 03 LC		0.00	7.00
CG/8367/2	10/13/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
CG/8368/2	10/13/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
CG/8369/2	10/13/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
CG/8370/2	10/13/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
CG/8371/2	10/13/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
CG/8374/2	10/13/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
CG/8375/2	10/13/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
CG/8376/2	10/13/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
CG/8377/2	10/13/2015	Tuit ST: EMSR 0020 01 LC		0.00	3.50
CG/8354/6	10/13/2015	Tuit ST Rfd: EMSR 0109 03 LC		7.00	0.00
CG/8354/12	10/13/2015	Tuit ST Rfd: EMSR 0102 12 LC		7.00	0.00
CG/8387/2	10/14/2015	Tuit ST: EMSR 0101 15 LC		0.00	7.00
CG/8418/2	10/19/2015	Tuit ST: EMSR 0102 14 LC		0.00	7.00
CG/8407/10	10/19/2015	Tuit ST: EMSR 0109 07 LC		0.00	7.00
CG/8430/2	10/20/2015	Tuit ST: EMSR 0101 18 LC		0.00	7.00
CG/8447/2	10/20/2015	Tuit ST: EMSR 0101 16 LC		0.00	7.00
CG/8448/2	10/20/2015	Tuit ST: EMSR 0102 12 LC		0.00	7.00
CG/8430/8	10/20/2015	Tuit ST Rfd: EMSR 0109 07 LC		7.00	0.00
CG/8448/8	10/20/2015	Tuit ST Rfd: EMSR 0101 16 LC		7.00	0.00
CG/8430/14	10/20/2015	Tuit ST: EMSR 0101 17 LC		0.00	7.00
TA/469/1	10/20/2015	EMSR 0101 18 LC Manual Adjustment		7.00	0.00
CG/8466/2	10/21/2015	Tuit ST: EMSR 0101 17 LC		0.00	7.00
CG/8468/2	10/21/2015	Tuit ST Rfd: EMSR 0101 17 LC		7.00	0.00
CG/8469/2	10/21/2015	Tuit ST: EMSR 0109 07 LC		0.00	7.00
CG/8470/2	10/21/2015	Tuit ST: EMSR 0109 07 LC		0.00	7.00
CG/8473/2	10/21/2015	Tuit ST: EMSR 0109 03 LC		0.00	7.00
CG/8488/2	10/21/2015	Tuit ST: EMSR 0101 18 LC		0.00	7.00
CG/8489/2	10/21/2015	Tuit ST: EMSR 0101 20 LC		0.00	7.00
CG/8490/2	10/21/2015	Tuit ST Rfd: EMSR 0101 20 LC		7.00	0.00
CG/8488/8	10/21/2015	Tuit ST Rfd: EMSR 0101 17 LC		7.00	0.00
CG/8496/2	10/22/2015	Tuit ST: EMSR 0101 16 LC		0.00	7.00
CG/8499/2	10/22/2015	Tuit ST Adj.: EMSR 0101 16 LC		0.00	7.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8499/8	10/22/2015	Tuit ST Rfd: EMSR 0102 12 LC		7.00	0.00
CG/8526/2	10/23/2015	Tuit ST: EMSR 0102 13 LC		0.00	7.00
CG/8562/2	10/26/2015	Tuit ST: EMSR 0101 16 LC		0.00	7.00
CG/8572/2	10/27/2015	Tuit ST: EMSR 0101 16 LC		0.00	7.00
CG/8579/2	10/27/2015	Tuit ST: EMSR 0109 07 LC		0.00	7.00
CG/8589/2	10/28/2015	Tuit ST: EMSR 0102 13 LC		0.00	7.00
CG/8591/2	10/28/2015	Tuit ST: EMSR 0102 14 LC		0.00	7.00
CG/8592/2	10/28/2015	Tuit ST: EMSR 0102 13 LC		0.00	7.00
CG/8595/2	10/28/2015	Tuit ST: EMSR 0102 13 LC		0.00	7.00
CG/8603/2	10/29/2015	Tuit ST: EMSR 0101 18 LC		0.00	7.00
CG/8606/2	10/29/2015	Tuit ST: EMSR 0102 13 LC		0.00	7.00
CG/8613/2	10/29/2015	Tuit ST: EMSR 0101 16 LC		0.00	7.00
CG/8616/2	10/29/2015	Tuit ST: EMSR 0101 16 LC		0.00	7.00
CG/8619/2	10/29/2015	Tuit ST: EMSR 0109 07 LC		0.00	7.00
CG/8619/8	10/29/2015	Tuit ST Rfd: EMSR 0109 03 LC		7.00	0.00
TA/476/2	11/01/2015	EMSR 0010 02 LC Manual Adjustment		0.00	3.50
CG/8667/2	11/02/2015	Tuit ST: EMSR 0109 09 LC		0.00	7.00
CG/8668/2	11/02/2015	Tuit ST: EMSR 0109 09 LC		0.00	7.00
CG/8669/2	11/02/2015	Tuit ST: EMSR 0109 09 LC		0.00	7.00
CG/8670/2	11/02/2015	Tuit ST: EMSR 0109 09 LC		0.00	7.00
CG/8676/2	11/02/2015	Tuit ST: EMSR 0102 14 LC		0.00	7.00
CG/8689/6	11/03/2015	Tuit ST: EMSR 0102 13 LC		0.00	7.00
CG/8710/2	11/04/2015	Tuit ST: EMSR 0102 04 BC		0.00	7.00
CG/8713/2	11/04/2015	Tuit ST: EMSR 0102 04 BC		0.00	7.00
CG/8719/2	11/04/2015	Tuit ST: EMSR 0102 04 BC		0.00	7.00
CG/8723/2	11/04/2015	Tuit ST: EMSR 0102 04 BC		0.00	7.00
CG/8725/2	11/05/2015	Tuit ST: EMSR 0101 18 LC		0.00	7.00
CG/8731/2	11/05/2015	Tuit ST: EMSR 0109 09 LC		0.00	7.00
CG/8741/2	11/05/2015	Tuit ST: EMSR 0101 20 LC		0.00	7.00
CG/8749/2	11/05/2015	Tuit ST: EMSR 0101 18 LC		0.00	7.00
CG/8752/2	11/05/2015	Tuit ST: EMSR 0106 02 LC		0.00	28.00
CG/8741/8	11/05/2015	Tuit ST: EMSR 0101 20 LC		0.00	7.00
CG/8771/2	11/06/2015	Tuit ST: EMSR 0101 19 LC		0.00	7.00
CG/8755/10	11/06/2015	Tuit ST: EMSR 0101 18 LC		0.00	7.00
TA/474/2	11/06/2015	EMSR 0101 19 LC Manual Adjustment		7.00	0.00
CG/8788/2	11/09/2015	Tuit ST: EMSR 0102 15 LC		0.00	7.00
CG/8809/2	11/10/2015	Tuit ST: EMSR 0101 20 LC		0.00	7.00
CG/8811/2	11/10/2015	Tuit ST: EMSR 0101 19 LC		0.00	7.00
CG/8812/2	11/10/2015	Tuit ST: EMSR 0109 08 LC		0.00	7.00
CG/8811/8	11/10/2015	Tuit ST Rfd: EMSR 0109 07 LC		7.00	0.00
CG/8812/8	11/10/2015	Tuit ST Rfd: EMSR 0101 19 LC		7.00	0.00
CG/8835/2	11/11/2015	Tuit ST: EMSR 0101 19 LC		0.00	7.00
CG/8845/2	11/13/2015	Tuit ST: EMSR 0101 05 BC		0.00	7.00
CG/8852/2	11/13/2015	Tuit ST: EMSR 0101 05 BC		0.00	7.00
CG/8868/2	11/16/2015	Tuit ST: EMSR 0107 04 LC		0.00	3.50
CG/8870/2	11/16/2015	Tuit ST: EMSR 0102 15 LC		0.00	7.00
CG/8872/2	11/16/2015	Tuit ST: EMSR 0102 15 LC		0.00	7.00
CG/8877/2	11/16/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
CG/8879/2	11/16/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8880/2	11/16/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
CG/8881/2	11/16/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
CG/8883/2	11/16/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
CG/8884/2	11/16/2015	Tuit ST: EMSR 0101 19 LC		0.00	7.00
CG/8887/2	11/16/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
CG/8888/2	11/16/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
CG/8889/2	11/16/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
DT/551/2	11/16/2015	Custom Fit 115409 to EMS #851		0.00	180.00
CG/8896/2	11/17/2015	Tuit ST: EMSR 0102 16 LC		0.00	7.00
CG/8899/2	11/17/2015	Tuit ST: EMSR 0101 05 BC		0.00	7.00
CG/8904/2	11/17/2015	Tuit ST: EMSR 0102 16 LC		0.00	7.00
CG/8905/2	11/17/2015	Tuit ST Rfd: EMSR 0107 04 LC		3.50	0.00
TA/473/1	11/17/2015	EMSR 0101 19 LC Manual Adjustment		7.00	0.00
CG/8943/2	11/18/2015	Tuit ST: EMSR 0102 15 LC		0.00	7.00
CG/8946/2	11/18/2015	Tuit ST: EMSR 0102 15 LC		0.00	7.00
CG/8948/2	11/18/2015	Tuit ST: EMSR 0010 02 LC		0.00	3.50
CG/8981/2	11/19/2015	Tuit ST: EMSR 0107 04 LC		0.00	3.50
CG/9002/2	11/23/2015	Tuit ST Rfd: EMSR 0102 16 LC		7.00	0.00
CG/9012/2	11/23/2015	Tuit ST: EMSR 0102 16 LC		0.00	7.00
CG/9024/2	11/24/2015	Tuit ST: EMSR 0101 21 LC		0.00	7.00
CG/9030/2	11/24/2015	Tuit ST Adj.: EMSR 0102 16 LC		0.00	7.00
CG/9031/2	11/24/2015	Tuit ST: EMSR 0101 20 LC		0.00	7.00
CG/9033/2	11/24/2015	Tuit ST: EMSR 0101 20 LC		0.00	7.00
CG/9038/2	11/25/2015	Tuit ST: EMSR 0102 05 BC		0.00	7.00
CG/9064/2	11/30/2015	Tuit ST: EMSR 0105 04 LC		0.00	28.00
CG/9065/2	11/30/2015	Tuit ST: EMSR 0105 04 LC		0.00	28.00
CG/9066/2	11/30/2015	Tuit ST: EMSR 0106 03 LC		0.00	28.00
CG/9082/2	11/30/2015	Tuit ST: EMSR 0102 16 LC		0.00	7.00
CG/9063/8	11/30/2015	Tuit ST: EMSR 0101 21 LC		0.00	7.00
CG/9093/2	12/01/2015	Tuit ST: EMSR 0102 17 LC		0.00	7.00
CG/9208/2	12/07/2015	Tuit ST: EMSR 0102 16 LC		0.00	7.00
CG/9212/2	12/07/2015	Tuit ST: EMSR 0101 21 LC		0.00	7.00
CG/9213/2	12/07/2015	Tuit ST: EMSR 0101 22 LC		0.00	7.00
CG/9200/18	12/07/2015	Tuit ST: EMSR 0102 16 LC		0.00	7.00
CG/9219/2	12/08/2015	Tuit ST: EMSR 0105 04 LC		0.00	28.00
CG/9222/2	12/08/2015	Tuit ST Rfd: EMSR 0102 16 LC		7.00	0.00
CG/9225/2	12/08/2015	Tuit ST: EMSR 0101 22 LC		0.00	7.00
CG/9227/2	12/08/2015	Tuit ST: EMSR 0102 17 LC		0.00	7.00
CG/9228/2	12/08/2015	Tuit ST: EMSR 0101 22 LC		0.00	7.00
CG/9229/2	12/08/2015	Tuit ST: EMSR 0102 16 LC		0.00	7.00
CG/9237/2	12/08/2015	Tuit ST: EMSR 0101 06 BC		0.00	7.00
CG/9222/8	12/08/2015	Tuit ST: EMSR 0102 18 LC		0.00	7.00
CG/9227/8	12/08/2015	Tuit ST Rfd: EMSR 0102 16 LC		7.00	0.00
CG/9228/8	12/08/2015	Tuit ST Rfd: EMSR 0102 17 LC		7.00	0.00
CG/9222/18	12/08/2015	Tuit ST: EMSR 0102 17 LC		0.00	7.00
DT/576/2	12/08/2015	Custom Fit 115412 to EMS #859		0.00	425.00
CG/9242/2	12/09/2015	Tuit ST: EMSR 0109 09 LC		0.00	7.00
CG/9255/2	12/09/2015	Tuit ST: EMSR 0101 06 BC		0.00	7.00
CG/9257/2	12/09/2015	Tuit ST Rfd: EMSR 0102 18 LC		7.00	0.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9267/2	12/09/2015	Tuit ST: EMSR 0102 17 LC		0.00	7.00
CG/9257/8	12/09/2015	Tuit ST Rfd: EMSR 0102 17 LC		7.00	0.00
CG/9269/2	12/10/2015	Tuit ST: EMSR 0101 22 LC		0.00	7.00
CG/9271/2	12/10/2015	Tuit ST: EMSR 0102 17 LC		0.00	7.00
CG/9274/2	12/10/2015	Tuit ST: EMSR 0101 22 LC		0.00	7.00
CG/9276/2	12/10/2015	Tuit ST: EMSR 0102 17 LC		0.00	7.00
CG/9290/2	12/10/2015	Tuit ST: EMSR 0102 18 LC		0.00	7.00
TA/495/2	12/10/2015	EMSR 0101 21 Manual Adjustment		7.00	0.00
CG/9300/2	12/11/2015	Tuit ST: EMSR 0109 03 BC		0.00	7.00
CG/9301/2	12/11/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9303/2	12/11/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9305/2	12/11/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9306/2	12/11/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9307/2	12/11/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9313/2	12/11/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9314/2	12/11/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9315/2	12/11/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9323/2	12/13/2015	Tuit ST: EMSR 0102 17 LC		0.00	7.00
CG/9324/2	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9325/2	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9326/2	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9327/2	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9329/2	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9330/2	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9332/2	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9335/2	12/14/2015	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9336/2	12/14/2015	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9338/2	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9343/2	12/14/2015	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9346/2	12/14/2015	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9350/2	12/14/2015	Tuit ST: EMSR 0101 19 LC		0.00	7.00
CG/9351/2	12/14/2015	Tuit ST: EMSR 0101 19 LC		0.00	7.00
CG/9352/2	12/14/2015	Tuit ST Rfd: EMSR 0101 19 LC		7.00	0.00
CG/9353/2	12/14/2015	Tuit ST Rfd: EMSR 0101 19 LC		7.00	0.00
CG/9354/2	12/14/2015	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9355/2	12/14/2015	Tuit ST: EMSR 0102 18 LC		0.00	7.00
CG/9356/2	12/14/2015	Tuit ST: EMSR 0102 18 LC		0.00	7.00
CG/9366/2	12/14/2015	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9369/2	12/14/2015	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9370/2	12/14/2015	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9385/2	12/14/2015	Tuit ST: EMSR 0101 23 LC		0.00	7.00
CG/9396/2	12/14/2015	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9401/2	12/14/2015	Tuit ST: EMSR 0010 03 LC		0.00	3.50
CG/9402/2	12/14/2015	Tuit ST: EMSR 0010 03 LC		0.00	3.50
CG/9403/2	12/14/2015	Tuit ST: EMSR 0010 03 LC		0.00	3.50
CG/9404/2	12/14/2015	Tuit ST: EMSR 0010 03 LC		0.00	3.50
CG/9407/2	12/14/2015	Tuit ST: EMSR 0010 03 LC		0.00	3.50
CG/9408/2	12/14/2015	Tuit ST: EMSR 0010 03 LC		0.00	3.50
CG/9377/8	12/14/2015	Tuit ST Rfd: EMSR 0109 03 BC		7.00	0.00
CG/9326/18	12/14/2015	Tuit ST: EMSR 0102 19 LC		0.00	7.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9377/20	12/14/2015	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9326/24	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9326/36	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9326/46	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9326/52	12/14/2015	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9326/66	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9326/72	12/14/2015	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9326/82	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9326/92	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9326/102	12/14/2015	Tuit ST: EMSR 0102 19 LC		0.00	7.00
CG/9326/108	12/14/2015	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9326/128	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9326/140	12/14/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9430/2	12/15/2015	Tuit ST: EMSR 0102 20 LC		0.00	7.00
CG/9461/2	12/15/2015	Tuit ST: EMSR 0101 06 BC		0.00	7.00
CG/9464/2	12/15/2015	Tuit ST Rfd: EMSR 0101 06 BC		7.00	0.00
CG/9477/2	12/16/2015	Tuit ST: EMSR 0101 23 LC		0.00	7.00
CG/9490/2	12/16/2015	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9491/2	12/16/2015	Tuit ST: EMSR 0101 23 LC		0.00	7.00
CG/9481/6	12/16/2015	Tuit ST: EMSR 0101 23 LC		0.00	7.00
CG/9470/10	12/16/2015	Tuit ST: EMSR 0101 23 LC		0.00	7.00
CG/9504/2	12/17/2015	Tuit ST: EMSR 0101 23 LC		0.00	7.00
CG/9509/2	12/17/2015	Tuit ST: EMSR 0102 19 LC		0.00	7.00
CG/9504/8	12/17/2015	Tuit ST Rfd: EMSR 0102 18 LC		7.00	0.00
CG/9544/2	12/18/2015	Tuit ST: EMSR 0102 19 LC		0.00	7.00
CG/9532/6	12/18/2015	Tuit ST: EMSR 0102 19 LC		0.00	7.00
CG/9547/6	12/19/2015	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9550/2	12/22/2015	Tuit ST: EMSR 0102 19 LC		0.00	7.00
CG/9552/2	12/22/2015	Tuit ST Rfd: EMSR 2201 01 LC		157.50	0.00
CG/9552/12	12/22/2015	Tuit ST Rfd: EMSR 0101 23 LC		7.00	0.00
CG/9552/18	12/22/2015	Tuit ST Rfd: EMSR 1201 02 LC		245.00	0.00
CG/9552/32	12/22/2015	Tuit ST Rfd: EMSR 1201 02 LC		245.00	0.00
CG/9552/42	12/22/2015	Tuit ST: EMSR 0102 02 BC		0.00	7.00
CG/9552/64	12/22/2015	Tuit ST Rfd: EMSR 0101 23 LC		7.00	0.00
CG/9558/6	12/28/2015	Tuit ST: EMSR 0102 02 BC		0.00	7.00
CG/9558/34	12/28/2015	Tuit ST Rfd: EMSR 1201 02 LC		245.00	0.00
CG/9558/40	12/28/2015	Tuit ST Rfd: EMSR 0102 02 BC		7.00	0.00
CG/9558/58	12/28/2015	Tuit ST Rfd: EMSR 1201 02 LC		245.00	0.00
CG/9570/2	12/29/2015	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/9579/2	01/01/2016	Tuit ST: EMSR 0102 02 BC		0.00	7.00
CG/9591/2	01/04/2016	Tuit ST: EMSR 0101 25 LC		0.00	7.00
CG/9607/2	01/04/2016	Tuit ST: EMSR 0109 04 LC		0.00	7.00
CG/9609/2	01/04/2016	Tuit ST: EMSR 0109 04 LC		0.00	7.00
CG/9635/2	01/04/2016	Tuit ST Rfd: EMSR 0109 04 LC		7.00	0.00
CG/9643/2	01/04/2016	Tuit ST: EMSR 0101 24 LC		0.00	7.00
CG/9646/2	01/04/2016	Tuit ST: EMSR 0102 02 BC		0.00	7.00
CG/9666/2	01/04/2016	Tuit ST: EMSR 0102 19 LC		0.00	7.00
CG/9604/6	01/04/2016	Tuit ST: EMSR 0102 20 LC		0.00	7.00
CG/9649/6	01/04/2016	Tuit ST: EMSR 0102 20 LC		0.00	7.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9626/12	01/04/2016	Tuit ST Adj.: EMSR 1201 02 LC		0.00	245.00
DT/594/3	01/04/2016	Custom Fit 115422 to EMSR #866		0.00	120.00
CG/9690/2	01/05/2016	Tuit ST: EMSR 0102 20 LC		0.00	7.00
CG/9693/2	01/05/2016	Tuit ST: EMSR 0101 24 LC		0.00	7.00
CG/9699/2	01/05/2016	Tuit ST Adj.: EMSR 0101 23 LC		0.00	7.00
CG/9700/2	01/05/2016	Tuit ST Rfd: EMSR 0101 23 LC		7.00	0.00
CG/9701/2	01/05/2016	Tuit ST: EMSR 0101 24 LC		0.00	7.00
CG/9717/2	01/05/2016	Tuit ST Rfd: EMSR 0101 23 LC		7.00	0.00
CG/9727/2	01/05/2016	Tuit ST: EMSR 0102 02 BC		0.00	7.00
CG/9731/2	01/05/2016	Tuit ST: EMSR 0102 02 BC		0.00	7.00
CG/9732/2	01/05/2016	Tuit ST: EMSR 0102 20 LC		0.00	7.00
CG/9733/2	01/05/2016	Tuit ST: EMSR 0101 25 LC		0.00	7.00
CG/9734/2	01/05/2016	Tuit ST: EMSR 0101 25 LC		0.00	7.00
CG/9737/2	01/05/2016	Tuit ST: EMSR 0101 24 LC		0.00	7.00
CG/9744/2	01/05/2016	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9758/2	01/05/2016	Tuit ST: EMSR 0102 21 LC		0.00	7.00
CG/9703/10	01/05/2016	Tuit ST: EMSR 0102 20 LC		0.00	7.00
CG/9703/16	01/05/2016	Tuit ST: EMSR 0102 22 LC		0.00	7.00
CG/9703/22	01/05/2016	Tuit ST: EMSR 0102 22 LC		0.00	7.00
CG/9703/28	01/05/2016	Tuit ST Rfd: EMSR 0102 20 LC		7.00	0.00
CG/9774/2	01/06/2016	Tuit ST: EMSR 0102 21 LC		0.00	7.00
CG/9776/2	01/06/2016	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9778/2	01/06/2016	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9780/2	01/06/2016	Tuit ST: EMSR 0101 25 LC		0.00	7.00
CG/9787/2	01/06/2016	Tuit ST: EMSR 0102 02 BC		0.00	7.00
CG/9788/2	01/06/2016	Tuit ST: EMSR 0101 27 LC		0.00	7.00
CG/9810/2	01/06/2016	Tuit ST: EMSR 0101 24 LC		0.00	7.00
CG/9812/2	01/06/2016	Tuit ST: EMSR 0102 20 LC		0.00	7.00
CG/9834/2	01/06/2016	Tuit ST: EMSR 0101 25 LC		0.00	7.00
CG/9788/12	01/06/2016	Tuit ST: EMSR 0101 24 LC		0.00	7.00
CG/9860/2	01/07/2016	Tuit ST: EMSR 0101 26 LC		0.00	7.00
CG/9862/2	01/07/2016	Tuit ST: EMSR 0102 21 LC		0.00	7.00
CG/9873/2	01/07/2016	Tuit ST: EMSR 0101 25 LC		0.00	7.00
CG/9918/2	01/08/2016	Tuit ST: EMSR 0101 26 LC		0.00	7.00
CG/9888/8	01/08/2016	Tuit ST: EMSR 0101 26 LC		0.00	7.00
CG/9946/2	01/11/2016	Tuit ST: EMSR 0109 01 BC		0.00	7.00
CG/9947/2	01/11/2016	Tuit ST Adj.: EMSR 1201 02 LC		0.00	245.00
CG/9966/2	01/11/2016	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9932/16	01/11/2016	Tuit ST Rfd: EMSR 0102 20 LC		7.00	0.00
CG/9932/34	01/11/2016	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9974/2	01/12/2016	Tuit ST Rfd: EMSR 1201 02 LC		245.00	0.00
CG/10011/2	01/12/2016	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/9976/24	01/12/2016	Tuit ST: EMSR 0109 01 BC		0.00	7.00
CG/9976/34	01/12/2016	Tuit ST: EMSR 0109 01 BC		0.00	7.00
CG/10049/2	01/13/2016	Tuit ST: EMSR 0101 26 LC		0.00	7.00
CG/10051/2	01/13/2016	Tuit ST: EMSR 0101 26 LC		0.00	7.00
CG/10052/2	01/13/2016	Tuit ST: EMSR 2201 01 LC		0.00	157.50
CG/10078/2	01/14/2016	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/10078/8	01/14/2016	Tuit ST: EMSR 0101 27 LC		0.00	7.00
CG/10090/2	01/15/2016	Tuit ST Rfd: EMSR 0101 26 LC		7.00	0.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10129/2	01/19/2016	Tuit ST: EMSR 0109 10 LC		0.00	7.00
CG/10180/2	01/20/2016	Tuit ST: EMSR 0101 26 LC		0.00	7.00
CG/10197/2	01/21/2016	Tuit ST: EMSR 0101 27 LC		0.00	7.00
CG/10206/2	01/21/2016	Tuit ST: EMSR 0102 21 LC		0.00	7.00
CG/10181/6	01/21/2016	Tuit ST: EMSR 0102 21 LC		0.00	7.00
CG/10182/6	01/21/2016	Tuit ST: EMSR 0102 21 LC		0.00	7.00
CG/10189/42	01/21/2016	Tuit ST: EMSR 0109 10 LC		0.00	7.00
CG/10189/48	01/21/2016	Tuit ST Rfd: EMSR 0109 01 BC		7.00	0.00
CG/10265/2	01/25/2016	Tuit ST: EMSR 0101 28 LC		0.00	7.00
CG/10267/2	01/25/2016	Tuit ST: EMSR 0101 32 LC		0.00	7.00
CG/10285/2	01/25/2016	Tuit ST: EMSR 0101 27 LC		0.00	7.00
CG/10290/2	01/25/2016	Tuit ST: EMSR 0102 22 LC		0.00	7.00
CG/10293/2	01/25/2016	Tuit ST: EMSR 0102 03 BC		0.00	7.00
CG/10267/8	01/25/2016	Tuit ST Rfd: EMSR 0101 28 LC		7.00	0.00
CG/10298/34	01/26/2016	Tuit ST: EMSR 0102 22 LC		0.00	7.00
CG/10340/2	01/27/2016	Tuit ST: EMSR 0102 21 LC		0.00	7.00
CG/10348/2	01/27/2016	Tuit ST: EMSR 0102 22 LC		0.00	7.00
CG/10382/2	01/28/2016	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/10385/2	01/28/2016	Tuit ST: EMSR 0102 23 LC		0.00	7.00
DT/610/2	01/28/2016	Custom Fit 115433 to EMSR 867		0.00	275.00
CG/10398/2	01/29/2016	Tuit ST: EMSR 0102 03 BC		0.00	7.00
CG/10402/2	01/29/2016	Tuit ST: EMSR 0101 07 BC		0.00	7.00
CG/10403/2	01/29/2016	Tuit ST Rfd: EMSR 0102 03 BC		7.00	0.00
CG/10403/4	01/29/2016	Tuit ST: EMSR 0109 04 BC		0.00	7.00
CG/10403/10	01/29/2016	Tuit ST Rfd: EMSR 0101 07 BC		7.00	0.00
CG/10413/2	02/01/2016	Tuit ST: EMSR 0102 23 LC		0.00	7.00
CG/10418/2	02/01/2016	Tuit ST: EMSR 0104 02 LC		0.00	1.75
CG/10467/2	02/02/2016	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/10469/2	02/02/2016	Tuit ST: EMSR 0101 28 LC		0.00	7.00
CG/10478/2	02/02/2016	Tuit ST: EMSR 0101 28 LC		0.00	7.00
CG/10483/2	02/03/2016	Tuit ST: EMSR 0102 23 LC		0.00	7.00
CG/10514/2	02/04/2016	Tuit ST: EMSR 0101 29 LC		0.00	7.00
CG/10517/2	02/04/2016	Tuit ST: EMSR 0109 11 LC		0.00	7.00
CG/10519/2	02/04/2016	Tuit ST: EMSR 0109 12 LC		0.00	7.00
CG/10517/8	02/04/2016	Tuit ST Rfd: EMSR 0102 23 LC		7.00	0.00
CG/10519/8	02/04/2016	Tuit ST Rfd: EMSR 0109 11 LC		7.00	0.00
CG/10501/16	02/04/2016	Tuit ST: EMSR 0102 23 LC		0.00	7.00
CG/10524/2	02/05/2016	Tuit ST: EMSR 0102 23 LC		0.00	7.00
CG/10525/2	02/05/2016	Tuit ST: EMSR 0102 23 LC		0.00	7.00
CG/10528/2	02/05/2016	Tuit ST Rfd: EMSR 0109 04 BC		7.00	0.00
CG/10530/2	02/05/2016	Tuit ST: EMSR 0102 23 LC		0.00	7.00
CG/10536/2	02/08/2016	Tuit ST: EMSR 0102 24 LC		0.00	7.00
CG/10537/2	02/08/2016	Tuit ST: EMSR 0102 24 LC		0.00	7.00
CG/10553/2	02/09/2016	Tuit ST: EMSR 0101 30 LC		0.00	7.00
CG/10554/2	02/09/2016	Tuit ST: EMSR 0102 24 LC		0.00	7.00
CG/10569/2	02/10/2016	Tuit ST: EMSR 0101 30 LC		0.00	7.00
CG/10574/2	02/10/2016	Tuit ST: EMSR 0101 30 LC		0.00	7.00
CG/10569/8	02/10/2016	Tuit ST Rfd: EMSR 0101 29 LC		7.00	0.00
TA/550/2	02/10/2016	EMSR 0101 30 LC Manual Adjustment		7.00	0.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10580/2	02/11/2016	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/10583/2	02/11/2016	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/10596/2	02/12/2016	Tuit ST: EMSR 1201 02 LC		0.00	245.00
CG/10597/2	02/12/2016	Tuit ST: EMSR 0109 12 LC		0.00	7.00
CG/10602/2	02/16/2016	Tuit ST: EMSR 0101 32 LC		0.00	7.00
CG/10610/2	02/16/2016	Tuit ST: EMSR 0109 14 LC		0.00	7.00
CG/10642/2	02/17/2016	Tuit ST: EMSR 0101 31 LC		0.00	7.00
CG/10654/2	02/18/2016	Tuit ST Rfd: EMSR 0109 14 LC		7.00	0.00
CG/10659/2	02/18/2016	Tuit ST: EMSR 0102 25 LC		0.00	7.00
CG/10686/2	02/22/2016	Tuit ST: EMSR 0102 06 BC		0.00	7.00
CG/10687/2	02/22/2016	Tuit ST: EMSR 0102 06 BC		0.00	7.00
CG/10688/2	02/22/2016	Tuit ST: EMSR 0109 12 LC		0.00	7.00
CG/10711/2	02/23/2016	Tuit ST: EMSR 0102 06 BC		0.00	7.00
CG/10731/2	02/24/2016	Tuit ST: EMSR 0106 04 LC		0.00	28.00
CG/10741/6	02/24/2016	Tuit ST: EMSR 0102 25 LC		0.00	7.00
CG/10762/2	02/25/2016	Tuit ST: EMSR 0102 26 LC		0.00	7.00
CG/10771/2	02/26/2016	Tuit ST: EMSR 0102 25 LC		0.00	7.00
CG/10782/2	02/29/2016	Tuit ST: EMSR 0102 25 LC		0.00	7.00
CG/10788/2	02/29/2016	Tuit ST: EMSR 0109 14 LC		0.00	7.00
CG/10793/2	02/29/2016	Tuit ST Rfd: EMSR 0102 06 BC		7.00	0.00
CG/10804/2	02/29/2016	Tuit ST Adj.: EMSR 0102 06 BC		0.00	7.00
DT/624/3	02/29/2016	Custom Fit 115444 to EMSR #883		0.00	425.00
CG/10813/2	03/01/2016	Tuit ST: EMSR 0102 25 LC		0.00	7.00
CG/10833/2	03/01/2016	Tuit ST: EMSR 0102 27 LC		0.00	7.00
CG/10834/2	03/01/2016	Tuit ST: EMSR 0102 25 LC		0.00	7.00
CG/10838/2	03/01/2016	Tuit ST: EMSR 0102 26 LC		0.00	7.00
CG/10843/2	03/01/2016	Tuit ST: EMSR 0020 02 LC		0.00	3.50
CG/10847/2	03/01/2016	Tuit ST: EMSR 0020 02 LC		0.00	3.50
CG/10848/2	03/01/2016	Tuit ST: EMSR 0020 02 LC		0.00	3.50
CG/10827/8	03/01/2016	Tuit ST Rfd: EMSR 0102 26 LC		7.00	0.00
CG/10833/8	03/01/2016	Tuit ST Rfd: EMSR 0102 06 BC		7.00	0.00
CG/10903/2	03/02/2016	Tuit ST: EMSR 0101 32 LC		0.00	7.00
CG/10907/2	03/02/2016	Tuit ST Rfd: EMSR 0102 26 LC		7.00	0.00
CG/10914/2	03/02/2016	Tuit ST: EMSR 0102 27 LC		0.00	7.00
CG/10915/2	03/02/2016	Tuit ST Rfd: EMSR 0102 27 LC		7.00	0.00
CG/10916/2	03/02/2016	Tuit ST: EMSR 0102 25 LC		0.00	7.00
CG/10930/2	03/03/2016	Tuit ST: EMSR 0109 14 LC		0.00	7.00
TA/578/1	03/03/2016	EMSR 0101 47 LC Manual Adjustment		7.00	0.00
CG/10947/2	03/04/2016	Tuit ST: EMSR 0102 26 LC		0.00	7.00
TA/582/1	03/04/2016	EMSR 0101 46 LC Manual Adjustment		27.00	0.00
CG/10957/2	03/07/2016	Tuit ST: EMSR 0101 08 BC		0.00	7.00
CG/10975/2	03/07/2016	Tuit ST: EMSR 0101 35 LC		0.00	7.00
CG/10976/2	03/07/2016	Tuit ST Rfd: EMSR 0101 35 LC		7.00	0.00
CG/10977/2	03/07/2016	Tuit ST: EMSR 0102 27 LC		0.00	7.00
CG/10987/2	03/08/2016	Tuit ST: EMSR 0102 26 LC		0.00	7.00
CG/10992/2	03/08/2016	Tuit ST: EMSR 0105 05 LC		0.00	28.00
CG/10993/2	03/08/2016	Tuit ST: EMSR 0109 14 LC		0.00	7.00
CG/11001/2	03/08/2016	Tuit ST Adj.: EMSR 0102 26 LC		0.00	7.00
CG/10985/6	03/08/2016	Tuit ST: EMSR 0101 35 LC		0.00	7.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10992/8	03/08/2016	Tuit ST: EMSR 0106 05 LC		0.00	28.00
TA/602/2	03/08/2016	EMSR 0102 26 LC Manual Adjustment		7.00	0.00
DT/639/2	03/09/2016	Custom Fit 115445 to EMSR #897		0.00	350.00
TA/593/4	03/10/2016	CABM 1012 01 LC/EMSR Manual Adjustm		0.00	7.00
CG/11048/2	03/11/2016	Tuit ST: EMSR 0102 27 LC		0.00	7.00
TA/594/1	03/11/2016	CABM 1012 01 LC/EMSR Manual Adjustm		0.00	7.00
CG/11054/2	03/13/2016	Tuit ST: EMSR 0101 35 LC		0.00	7.00
CG/11062/2	03/14/2016	Tuit ST: EMSR 0102 27 LC		0.00	7.00
CG/11065/2	03/14/2016	Tuit ST: EMSR 0102 27 LC		0.00	7.00
CG/11067/2	03/14/2016	Tuit ST: EMSR 0102 27 LC		0.00	7.00
CG/11069/2	03/14/2016	Tuit ST: EMSR 0101 35 LC		0.00	7.00
CG/11088/2	03/15/2016	Tuit ST: EMSR 0101 35 LC		0.00	7.00
CG/11089/2	03/15/2016	Tuit ST Rfd: EMSR 0109 14 LC		7.00	0.00
CG/11096/2	03/16/2016	Tuit ST: EMSR 0101 35 LC		0.00	7.00
CG/11118/2	03/17/2016	Tuit ST: EMSR 0101 35 LC		0.00	7.00
DT/666/2	03/18/2016	Custom Fit 115449 to EMSR #00885		0.00	300.00
CG/11146/2	03/21/2016	Tuit ST: EMSR 0102 30 LC		0.00	7.00
CG/11157/2	03/21/2016	Tuit ST: EMSR 0102 30 LC		0.00	7.00
CG/11167/2	03/21/2016	Tuit ST Rfd: EMSR 0102 27 LC		7.00	0.00
CG/11173/2	03/21/2016	Tuit ST: EMSR 0102 29 LC		0.00	7.00
CG/11175/2	03/21/2016	Tuit ST: EMSR 0102 29 LC		0.00	7.00
CG/11182/2	03/21/2016	Tuit ST: EMSR 0110 02 LC		0.00	7.00
CG/11187/2	03/21/2016	Tuit ST: EMSR 0101 36 LC		0.00	7.00
CG/11190/2	03/21/2016	Tuit ST: EMSR 0110 02 LC		0.00	7.00
CG/11212/2	03/21/2016	Tuit ST: EMSR 0102 29 LC		0.00	7.00
CG/11213/2	03/21/2016	Tuit ST: EMSR 0102 29 LC		0.00	7.00
CG/11165/4	03/21/2016	Tuit ST Rfd: EMSR 0101 36 LC		7.00	0.00
CG/11168/6	03/21/2016	Tuit ST: EMSR 0102 32 LC		0.00	7.00
CG/11196/6	03/21/2016	Tuit ST: EMSR 0102 29 LC		0.00	7.00
CG/11159/8	03/21/2016	Tuit ST: EMSR 0101 36 LC		0.00	7.00
CG/11187/8	03/21/2016	Tuit ST Rfd: EMSR 0102 29 LC		7.00	0.00
CG/11159/14	03/21/2016	Tuit ST Rfd: EMSR 0102 30 LC		7.00	0.00
CG/11141/48	03/21/2016	Tuit ST: EMSR 0102 30 LC		0.00	7.00
CG/11141/98	03/21/2016	Tuit ST: EMSR 0109 14 LC		0.00	7.00
TA/603/2	03/21/2016	EMSR 0101 22 LC Manual Adjustment		7.00	0.00
CG/11226/2	03/22/2016	Tuit ST: EMSR 0102 29 LC		0.00	7.00
CG/11228/2	03/22/2016	Tuit ST: EMSR 0110 02 LC		0.00	7.00
CG/11244/2	03/22/2016	Tuit ST: EMSR 0101 35 LC		0.00	7.00
CG/11250/2	03/22/2016	Tuit ST: EMSR 0101 36 LC		0.00	7.00
CG/11252/2	03/22/2016	Tuit ST: EMSR 0102 29 LC		0.00	7.00
CG/11255/2	03/22/2016	Tuit ST: EMSR 0109 16 LC		0.00	7.00
CG/11259/2	03/22/2016	Tuit ST: EMSR 0101 35 LC		0.00	7.00
CG/11260/2	03/22/2016	Tuit ST: EMSR 0101 35 LC		0.00	7.00
CG/11244/8	03/22/2016	Tuit ST Rfd: EMSR 0109 14 LC		7.00	0.00
CG/11264/2	03/23/2016	Tuit ST: EMSR 0110 02 LC		0.00	7.00
CG/11268/2	03/23/2016	Tuit ST Rfd: EMSR 0101 36 LC		7.00	0.00
CG/11286/2	03/23/2016	Tuit ST: EMSR 0105 06 LC		0.00	28.00
CG/11268/16	03/23/2016	Tuit ST: EMSR 0101 37 LC		0.00	7.00
CG/11296/2	03/24/2016	Tuit ST: EMSR 0101 36 LC		0.00	7.00
CG/11297/2	03/24/2016	Tuit ST Rfd: EMSR 0101 36 LC		7.00	0.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11321/2	03/24/2016	Tuit ST: EMSR 0110 02 LC		0.00	7.00
CG/11322/2	03/24/2016	Tuit ST: EMSR 0101 36 LC		0.00	7.00
CG/11323/2	03/24/2016	Tuit ST: EMSR 0109 17 LC		0.00	7.00
CG/11372/2	03/25/2016	Tuit ST: EMSR 0101 36 LC		0.00	7.00
CG/11373/2	03/25/2016	Tuit ST: EMSR 0101 35 LC		0.00	7.00
CG/11373/8	03/25/2016	Tuit ST Rfd: EMSR 0101 36 LC		7.00	0.00
CG/11387/6	03/28/2016	Tuit ST Rfd: EMSR 0102 29 LC		7.00	0.00
CG/11411/2	04/02/2016	Tuit ST: EMSR 0101 38 LC		0.00	7.00
CG/11420/2	04/04/2016	Tuit ST: EMSR 0101 37 LC		0.00	7.00
CG/11430/2	04/04/2016	Tuit ST: EMSR 0110 02 LC		0.00	7.00
CG/11431/2	04/04/2016	Tuit ST: EMSR 0110 02 LC		0.00	7.00
CG/11440/2	04/04/2016	Tuit ST: EMSR 0101 38 LC		0.00	7.00
CG/11442/2	04/04/2016	Tuit ST: EMSR 0110 02 LC		0.00	7.00
CG/11447/2	04/04/2016	Tuit ST Rfd: EMSR 0102 29 LC		7.00	0.00
CG/11452/2	04/04/2016	Tuit ST: EMSR 0101 37 LC		0.00	7.00
CG/11453/2	04/04/2016	Tuit ST: EMSR 0101 37 LC		0.00	7.00
CG/11455/2	04/04/2016	Tuit ST: EMSR 0101 37 LC		0.00	7.00
CG/11482/2	04/04/2016	Tuit ST: EMSR 0101 37 LC		0.00	7.00
CG/11529/2	04/05/2016	Tuit ST: EMSR 0109 15 LC		0.00	7.00
DC/415/3	04/05/2016	Custom Fit 115444 to EMSR 883 Correctic		425.00	0.00
DT/656/2	04/05/2016	Custom Fit 115444 to EMSR 883		0.00	405.00
CG/11542/2	04/06/2016	Tuit ST: EMSR 0110 02 LC		0.00	7.00
CG/11550/2	04/06/2016	Tuit ST: EMSR 0102 33 LC		0.00	7.00
CG/11557/2	04/06/2016	Tuit ST: EMSR 0102 30 LC		0.00	7.00
CG/11565/2	04/06/2016	Tuit ST: EMSR 0102 30 LC		0.00	7.00
CG/11569/2	04/06/2016	Tuit ST: EMSR 0102 31 LC		0.00	7.00
CG/11557/8	04/06/2016	Tuit ST Rfd: EMSR 0102 33 LC		7.00	0.00
CG/11578/2	04/07/2016	Tuit ST: EMSR 0110 02 LC		0.00	7.00
CG/11579/2	04/07/2016	Tuit ST: EMSR 0102 30 LC		0.00	7.00
CG/11586/2	04/07/2016	Tuit ST: EMSR 0102 31 LC		0.00	7.00
CG/11588/2	04/07/2016	Tuit ST: EMSR 0110 02 LC		0.00	7.00
TA/626/4	04/07/2016	CABM 1012 01 LC/EMSR Manual Adjustm		0.00	7.00
CG/11601/2	04/08/2016	Tuit ST: EMSR 0102 30 LC		0.00	7.00
CG/11602/2	04/08/2016	Tuit ST: EMSR 0102 31 LC		0.00	7.00
CG/11609/2	04/08/2016	Tuit ST: EMSR 0102 31 LC		0.00	7.00
CG/11622/2	04/11/2016	Tuit ST: EMSR 0101 38 LC		0.00	7.00
CG/11657/2	04/11/2016	Tuit ST: EMSR 0102 31 LC		0.00	7.00
CG/11664/2	04/11/2016	Tuit ST: EMSR 0102 30 LC		0.00	7.00
CG/11666/2	04/11/2016	Tuit ST: EMSR 0102 31 LC		0.00	7.00
CG/11668/2	04/11/2016	Tuit ST: EMSR 0101 38 LC		0.00	7.00
CG/11622/8	04/11/2016	Tuit ST Rfd: EMSR 0101 37 LC		7.00	0.00
CG/11657/8	04/11/2016	Tuit ST Rfd: EMSR 0102 30 LC		7.00	0.00
CG/11668/8	04/11/2016	Tuit ST Rfd: EMSR 0102 30 LC		7.00	0.00
CG/11677/2	04/12/2016	Tuit ST: EMSR 0101 41 LC		0.00	7.00
CG/11709/2	04/12/2016	Tuit ST: EMSR 0101 39 LC		0.00	7.00
CG/11711/2	04/12/2016	Tuit ST: EMSR 0102 32 LC		0.00	7.00
CG/11677/8	04/12/2016	Tuit ST: EMSR 0101 38 LC		0.00	7.00
CG/11677/14	04/12/2016	Tuit ST Rfd: EMSR 0101 37 LC		7.00	0.00
CG/11681/20	04/12/2016	Tuit ST: EMSR 0101 39 LC		0.00	7.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11681/42	04/12/2016	Tuit ST: EMSR 0101 40 LC		0.00	7.00
CG/11712/2	04/13/2016	Tuit ST: EMSR 0109 06 BC		0.00	7.00
CG/11736/2	04/13/2016	Tuit ST Rfd: EMSR 0109 06 BC		7.00	0.00
CG/11737/2	04/13/2016	Tuit ST: EMSR 0101 09 BC		0.00	7.00
CG/11746/2	04/14/2016	Tuit ST: EMSR 0102 32 LC		0.00	7.00
CG/11747/2	04/14/2016	Tuit ST Rfd: EMSR 0102 32 LC		7.00	0.00
CG/11771/2	04/14/2016	Tuit ST: EMSR 0108 03 LC		0.00	3.50
CG/11774/2	04/14/2016	Tuit ST: EMSR 0102 32 LC		0.00	7.00
CG/11771/6	04/14/2016	Tuit ST: EMSR 0109 17 LC		0.00	7.00
CG/11779/10	04/15/2016	Tuit ST: EMSR 0101 39 LC		0.00	7.00
CG/11817/2	04/18/2016	Tuit ST Rfd: EMSR 0101 41 LC		7.00	0.00
CG/11824/2	04/18/2016	Tuit ST Adj.: EMSR 0101 41 LC		0.00	7.00
CG/11837/2	04/18/2016	Tuit ST: EMSR 0101 02 BC		0.00	7.00
CG/11838/2	04/18/2016	Tuit ST: EMSR 0101 44 LC		0.00	7.00
CG/11825/6	04/18/2016	Tuit ST Adj.: EMSR 0101 39 LC		0.00	7.00
CG/11817/30	04/18/2016	Tuit ST Rfd: EMSR 0102 32 LC		7.00	0.00
CG/11817/48	04/18/2016	Tuit ST Rfd: EMSR 0101 39 LC		7.00	0.00
CG/11872/2	04/19/2016	Tuit ST: EMSR 0101 44 LC		0.00	7.00
CG/11873/2	04/19/2016	Tuit ST: EMSR 0101 44 LC		0.00	7.00
CG/11872/8	04/19/2016	Tuit ST Rfd: EMSR 0101 02 BC		7.00	0.00
CG/11868/12	04/19/2016	Tuit ST: EMSR 0109 17 LC		0.00	7.00
CG/11885/2	04/20/2016	Tuit ST: EMSR 0101 44 LC		0.00	7.00
CG/11890/2	04/20/2016	Tuit ST: EMSR 0101 44 LC		0.00	7.00
CG/11897/2	04/20/2016	Tuit ST: EMSR 0109 16 LC		0.00	7.00
CG/11899/2	04/20/2016	Tuit ST Rfd: EMSR 0109 16 LC		7.00	0.00
CG/11885/8	04/20/2016	Tuit ST Rfd: EMSR 0101 38 LC		7.00	0.00
CG/11904/2	04/21/2016	Tuit ST: EMSR 0101 44 LC		0.00	7.00
CG/11910/2	04/21/2016	Tuit ST: EMSR 0102 32 LC		0.00	7.00
CG/11921/2	04/21/2016	Tuit ST: EMSR 0101 40 LC		0.00	7.00
CG/11922/2	04/21/2016	Tuit ST: EMSR 0102 32 LC		0.00	7.00
CG/11951/2	04/25/2016	Tuit ST: EMSR 0107 05 LC		0.00	3.50
CG/11957/2	04/25/2016	Tuit ST: EMSR 0102 33 LC		0.00	7.00
CG/11976/2	04/26/2016	Tuit ST: EMSR 0101 39 LC		0.00	7.00
CG/12004/6	04/27/2016	Tuit ST: EMSR 0101 39 LC		0.00	7.00
CG/12047/2	04/28/2016	Tuit ST: EMSR 0107 05 LC		0.00	3.50
CG/12045/12	04/28/2016	Tuit ST: EMSR 0102 08 BC		0.00	7.00
DT/696/2	04/28/2016	Custom Fit 117159 to EMSR 921		0.00	225.00
CG/12067/2	04/29/2016	Tuit ST: EMSR 0102 33 LC		0.00	7.00
CG/12079/6	04/29/2016	Tuit ST: EMSR 0102 33 LC		0.00	7.00
CG/12080/2	05/01/2016	Tuit ST: EMSR 0102 33 LC		0.00	7.00
CG/12080/8	05/01/2016	Tuit ST Rfd: EMSR 0109 17 LC		7.00	0.00
TA/652/2	05/01/2016	EMSR 0102 33 LC Manual Adjustment		7.00	0.00
CG/12091/2	05/02/2016	Tuit ST: EMSR 0102 33 LC		0.00	7.00
CG/12105/2	05/02/2016	Tuit ST: EMSR 0101 40 LC		0.00	7.00
CG/12098/6	05/02/2016	Tuit ST: EMSR 0102 33 LC		0.00	7.00
CG/12114/2	05/03/2016	Tuit ST: EMSR 0105 07 LC		0.00	28.00
CG/12125/2	05/03/2016	Tuit ST: EMSR 0101 40 LC		0.00	7.00
CG/12131/2	05/03/2016	Tuit ST: EMSR 0102 08 BC		0.00	7.00
CG/12130/6	05/03/2016	Tuit ST: EMSR 0101 45 LC		0.00	7.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12167/2	05/05/2016	Tuit ST: EMSR 0101 45 LC		0.00	7.00
CG/12181/2	05/06/2016	Tuit ST: EMSR 0102 08 BC		0.00	7.00
CG/12200/2	05/09/2016	Tuit ST: EMSR 0101 45 LC		0.00	7.00
CG/12203/2	05/09/2016	Tuit ST: EMSR 0101 46 LC		0.00	7.00
CG/12194/6	05/09/2016	Tuit ST: EMSR 0101 40 LC		0.00	7.00
CG/12195/20	05/09/2016	Tuit ST Rfd: EMSR 0101 45 LC		7.00	0.00
CG/12204/2	05/10/2016	Tuit ST Rfd: EMSR 0102 33 LC		7.00	0.00
CG/12205/2	05/10/2016	Tuit ST: EMSR 0102 35 LC		0.00	7.00
CG/12262/2	05/11/2016	Tuit ST: EMSR 0102 34 LC		0.00	7.00
CG/12263/2	05/11/2016	Tuit ST: EMSR 0101 45 LC		0.00	7.00
CG/12263/8	05/11/2016	Tuit ST Rfd: EMSR 0102 34 LC		7.00	0.00
CG/12288/2	05/12/2016	Tuit ST: EMSR 0102 34 LC		0.00	7.00
CG/12282/22	05/12/2016	Tuit ST: EMSR 0102 36 LC		0.00	7.00
CG/12293/2	05/13/2016	Tuit ST: EMSR 0102 35 LC		0.00	7.00
CG/12311/2	05/16/2016	Tuit ST: EMSR 0101 09 BC		0.00	7.00
CG/12313/2	05/16/2016	Tuit ST: EMSR 0102 35 LC		0.00	7.00
CG/12319/2	05/16/2016	Tuit ST Rfd: EMSR 0101 45 LC		7.00	0.00
CG/12320/2	05/16/2016	Tuit ST: EMSR 0101 41 LC		0.00	7.00
CG/12324/2	05/16/2016	Tuit ST: EMSR 0102 34 LC		0.00	7.00
CG/12311/8	05/16/2016	Tuit ST: EMSR 0102 34 LC		0.00	7.00
CG/12313/8	05/16/2016	Tuit ST Rfd: EMSR 0102 36 LC		7.00	0.00
DT/699/2	05/16/2016	Custom Fit 117172 to EMSR #00934		0.00	100.00
DT/709/2	05/16/2016	Custom Fit 117171 to EMS 932		0.00	275.00
DT/709/5	05/16/2016	Custom Fit 117171 to EMS 933		0.00	460.00
CG/12339/2	05/17/2016	Tuit ST: EMSR 0101 09 BC		0.00	7.00
CG/12341/2	05/17/2016	Tuit ST: EMSR 0101 41 LC		0.00	7.00
CG/12347/2	05/17/2016	Tuit ST: EMSR 0101 09 BC		0.00	7.00
CG/12350/2	05/17/2016	Tuit ST: EMSR 0102 34 LC		0.00	7.00
CG/12351/2	05/17/2016	Tuit ST: EMSR 0109 19 LC		0.00	7.00
CG/12354/2	05/17/2016	Tuit ST: EMSR 0102 35 LC		0.00	7.00
CG/12380/2	05/18/2016	Tuit ST: EMSR 0101 46 LC		0.00	7.00
CG/12381/2	05/18/2016	Tuit ST: EMSR 0101 46 LC		0.00	7.00
CG/12386/2	05/18/2016	Tuit ST: EMSR 0109 18 LC		0.00	7.00
CG/12358/6	05/18/2016	Tuit ST: EMSR 0102 34 LC		0.00	7.00
CG/12358/12	05/18/2016	Tuit ST: EMSR 0102 36 LC		0.00	7.00
CG/12388/2	05/19/2016	Tuit ST: EMSR 0101 10 BC		0.00	7.00
CG/12389/2	05/19/2016	Tuit ST: EMSR 0101 10 BC		0.00	7.00
CG/12399/2	05/19/2016	Tuit ST: EMSR 0102 37 LC		0.00	7.00
CG/12402/2	05/19/2016	Tuit ST: EMSR 0101 41 LC		0.00	7.00
CG/12388/8	05/19/2016	Tuit ST Rfd: EMSR 0101 09 BC		7.00	0.00
CG/12389/8	05/19/2016	Tuit ST Rfd: EMSR 0101 09 BC		7.00	0.00
CG/12418/2	05/20/2016	Tuit ST: EMSR 0102 35 LC		0.00	7.00
CG/12420/2	05/20/2016	Tuit ST: EMSR 0102 37 LC		0.00	7.00
CG/12422/2	05/20/2016	Tuit ST: EMSR 0102 37 LC		0.00	7.00
CG/12429/2	05/20/2016	Tuit ST: EMSR 0101 46 LC		0.00	7.00
CG/12425/6	05/20/2016	Tuit ST: EMSR 0102 35 LC		0.00	7.00
CG/12438/2	05/23/2016	Tuit ST: EMSR 0101 46 LC		0.00	7.00
CG/12444/2	05/23/2016	Tuit ST: EMSR 0102 36 LC		0.00	7.00
CG/12447/2	05/23/2016	Tuit ST: EMSR 0101 46 LC		0.00	7.00
CG/12452/2	05/23/2016	Tuit ST Rfd: EMSR 0102 34 LC		7.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12455/2	05/23/2016	Tuit ST: EMSR 0102 36 LC		0.00	7.00
CG/12456/2	05/23/2016	Tuit ST: EMSR 0102 09 BC		0.00	7.00
CG/12458/2	05/23/2016	Tuit ST: EMSR 0102 34 LC		0.00	7.00
CG/12462/2	05/23/2016	Tuit ST: EMSR 0109 18 LC		0.00	7.00
CG/12456/8	05/23/2016	Tuit ST Rfd: EMSR 0102 36 LC		7.00	0.00
CG/12452/16	05/23/2016	Tuit ST Rfd: EMSR 0102 34 LC		7.00	0.00
CG/12452/22	05/23/2016	Tuit ST Rfd: EMSR 0102 36 LC		7.00	0.00
CG/12488/2	05/25/2016	Tuit ST: EMSR 0102 36 LC		0.00	7.00
CG/12478/16	05/25/2016	Tuit ST: EMSR 0102 36 LC		0.00	7.00
CG/12478/26	05/25/2016	Tuit ST: EMSR 0109 18 LC		0.00	7.00
CG/12536/2	05/26/2016	Tuit ST: EMSR 0102 36 LC		0.00	7.00
CG/12542/2	05/26/2016	Tuit ST Rfd: EMSR 0101 46 LC		7.00	0.00
CG/12548/2	05/26/2016	Tuit ST: EMSR 0102 34 LC		0.00	7.00
CG/12562/2	05/31/2016	Tuit ST: EMSR 0101 46 LC		0.00	7.00
CG/12559/14	05/31/2016	Tuit ST: EMSR 0102 36 LC		0.00	7.00
CG/12597/2	06/01/2016	Tuit ST: EMSR 0102 36 LC		0.00	7.00
CG/12596/6	06/01/2016	Tuit ST: EMSR 0101 42 LC		0.00	7.00
CG/12604/2	06/02/2016	Tuit ST: EMSR 0101 42 LC		0.00	7.00
CG/12640/2	06/03/2016	Tuit ST: EMSR 0102 38 LC		0.00	7.00
CG/12668/24	06/06/2016	Tuit ST: EMSR 0105 08 LC		0.00	28.00
CG/12714/2	06/07/2016	Tuit ST: EMSR 0102 37 LC		0.00	7.00
CG/12721/2	06/07/2016	Tuit ST: EMSR 0101 48 LC		0.00	7.00
CG/12729/2	06/08/2016	Tuit ST: EMSR 0102 37 LC		0.00	7.00
CG/12736/2	06/08/2016	Tuit ST: EMSR 0102 37 LC		0.00	7.00
CG/12748/2	06/08/2016	Tuit ST: EMSR 0102 38 LC		0.00	7.00
CG/12752/2	06/09/2016	Tuit ST: EMSR 0102 38 LC		0.00	7.00
CG/12775/2	06/09/2016	Tuit ST: EMSR 0101 47 LC		0.00	7.00
CG/12782/2	06/10/2016	Tuit ST: EMSR 0102 38 LC		0.00	7.00
CG/12792/2	06/13/2016	Tuit ST: EMSR 0101 48 LC		0.00	7.00
CG/12793/2	06/13/2016	Tuit ST: EMSR 0102 38 LC		0.00	7.00
CG/12796/2	06/13/2016	Tuit ST: EMSR 0101 43 LC		0.00	7.00
CG/12800/2	06/13/2016	Tuit ST: EMSR 0101 47 LC		0.00	7.00
CG/12804/2	06/14/2016	Tuit ST: EMSR 0101 43 LC		0.00	7.00
CG/12807/2	06/14/2016	Tuit ST: EMSR 0101 43 LC		0.00	7.00
CG/12808/2	06/14/2016	Tuit ST Rfd: EMSR 0101 47 LC		7.00	0.00
CG/12809/2	06/14/2016	Tuit ST: EMSR 0101 10 BC		0.00	7.00
CG/12812/2	06/14/2016	Tuit ST: EMSR 0101 43 LC		0.00	7.00
CG/12814/2	06/14/2016	Tuit ST Rfd: EMSR 0102 37 LC		7.00	0.00
CG/12815/2	06/14/2016	Tuit ST: EMSR 0102 37 LC		0.00	7.00
CG/12822/2	06/15/2016	Tuit ST: EMSR 0101 43 LC		0.00	7.00
CG/12823/2	06/15/2016	Tuit ST: EMSR 0101 43 LC		0.00	7.00
CG/12824/2	06/15/2016	Tuit ST: EMSR 0101 48 LC		0.00	7.00
CG/12830/2	06/16/2016	Tuit ST: EMSR 0101 48 LC		0.00	7.00
CG/12870/2	06/20/2016	Tuit ST Rfd: EMSR 0101 43 LC		7.00	0.00
CG/12871/2	06/20/2016	Tuit ST: EMSR 0109 20 LC		0.00	7.00
CG/12872/2	06/20/2016	Tuit ST: EMSR 0109 20 LC		0.00	7.00
CG/12877/2	06/20/2016	Tuit ST: EMSR 0101 48 LC		0.00	7.00
CG/12879/2	06/20/2016	Tuit ST: EMSR 0101 43 LC		0.00	7.00
CG/12870/8	06/20/2016	Tuit ST Rfd: EMSR 0101 48 LC		7.00	0.00

Account: 10-7230-41220 TUITION ST-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12891/2	06/21/2016	Tuit ST: EMSR 0101 48 LC		0.00	7.00	
CG/12899/2	06/21/2016	Tuit ST: EMSR 0101 43 LC		0.00	7.00	
CG/12899/8	06/21/2016	Tuit ST Rfd: EMSR 0101 48 LC		7.00	0.00	
DT/745/2	06/21/2016	Custom Fit #117181 to EMSR #00947		0.00	200.00	
DT/746/2	06/21/2016	Custom Fit #117182 to EMSR #00946		0.00	1,120.00	
CG/12904/2	06/22/2016	Tuit ST: EMSR 0101 48 LC		0.00	7.00	
CG/12918/2	06/22/2016	Tuit ST: EMSR 0101 48 LC		0.00	7.00	
CG/12904/8	06/22/2016	Tuit ST Rfd: EMSR 0109 20 LC		7.00	0.00	
CG/12950/2	06/27/2016	Tuit ST Rfd: EMSR 0102 38 LC		7.00	0.00	
CG/12959/2	06/28/2016	Tuit ST: EMSR 0102 38 LC		0.00	7.00	
TA/729/5	06/28/2016	EMSR 0109 - Williamsburg		0.00	28.00	
DT/757/2	06/30/2016	Custom Fit 117197 to EMSR 952		0.00	250.00	
DT/758/2	06/30/2016	Custom Fit 117195 to EMSR 953		0.00	350.00	
DT/759/2	06/30/2016	Custom Fit 117196 to EMSR 962		0.00	150.00	
DT/756/3	06/30/2016	Custom Fit 117198 to EMSR 951		0.00	200.00	
			Current balance:	**5,785.25**	**31,970.75**	**-26,185.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7230-41220 **Ending Balance: -26,185.50**

Account: 10-7230-41310 FEES CS (F1)-EMS **Begining Balance: 0.00**

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

Account: 10-7230-41310 **Ending Balance: 0.00**

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6382/6	07/06/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6387/6	07/06/2015	Fees F2: EMSR 0102 01 LC		0.00	16.00
CG/6392/6	07/06/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6393/6	07/06/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6394/6	07/06/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6397/6	07/06/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6416/6	07/06/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6429/6	07/06/2015	Fees F2: EMSR 0101 01 LC		0.00	16.00
CG/6435/6	07/06/2015	Fees F2: EMSR 0102 01 LC		0.00	16.00
CG/6452/6	07/06/2015	Fees F2: EMSR 0102 03 LC		0.00	16.00
CG/6454/6	07/06/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6456/6	07/06/2015	Fees F2: EMSR 0109 02 LC		0.00	13.00
CG/6384/10	07/06/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6460/10	07/06/2015	Fees F2: EMSR 0101 02 LC		0.00	16.00
CG/6399/12	07/06/2015	Fees F2: EMSR 0102 01 LC		0.00	16.00
CG/6460/16	07/06/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6384/38	07/06/2015	Fees F2: EMSR 0102 01 LC		0.00	16.00
CG/6384/66	07/06/2015	Fees F2: EMSR 0102 06 LC		0.00	16.00
CG/6384/72	07/06/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6384/90	07/06/2015	Fees F2: EMSR 0102 01 LC		0.00	16.00
CG/6384/110	07/06/2015	Fees F2: EMSR 0101 02 LC		0.00	16.00
CG/6384/120	07/06/2015	Fees F2: EMSR 0109 02 LC		0.00	13.00
CG/6475/6	07/07/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6476/6	07/07/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6477/6	07/07/2015	Fees F2: EMSR 0101 01 LC		0.00	16.00
CG/6489/6	07/07/2015	Fees F2: EMSR 0102 01 LC		0.00	16.00
CG/6498/6	07/07/2015	Fees F2: EMSR 0101 03 LC		0.00	16.00
CG/6474/36	07/07/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
TA/318/5	07/07/2015	CABM 1012 01/EMSR 0109 01 Man Adjus		0.00	26.00
CG/6530/6	07/08/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6542/6	07/08/2015	Fees F2: EMSR 0101 02 LC		0.00	16.00
CG/6533/10	07/08/2015	Fees F2: EMSR 0101 02 LC		0.00	16.00
CG/6539/10	07/08/2015	Fees F2: EMSR 0102 02 LC		0.00	16.00
CG/6564/6	07/09/2015	Fees F2: EMSR 0101 02 LC		0.00	16.00
CG/6557/10	07/09/2015	Fees F2: EMSR 0102 03 LC		0.00	16.00
CG/6589/6	07/10/2015	Fees F2: EMSR 0101 02 LC		0.00	16.00
CG/6590/6	07/10/2015	Fees F2: EMSR 0101 01 BC		0.00	16.00
CG/6574/18	07/10/2015	Fees F2: EMSR 0101 01 BC		0.00	16.00
CG/6574/28	07/10/2015	Fees F2: EMSR 0102 03 LC		0.00	16.00
CG/6604/6	07/13/2015	Fees F2 Rfd: EMSR 1201 01 LC		225.00	0.00
CG/6609/6	07/13/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6626/6	07/13/2015	Fee Adj: EMSR 1201 01 LC		0.00	225.00
CG/6629/6	07/13/2015	Fees F2: EMSR 0101 03 LC		0.00	16.00
CG/6604/16	07/13/2015	Fees F2 Rfd: EMSR 1201 01 LC		225.00	0.00
CG/6604/40	07/13/2015	Fees F2 Rfd: EMSR 1201 01 LC		225.00	0.00
TA/335/6	07/13/2015	EMSR 0101 51 LC Manual Adjustment		16.00	0.00
CG/6641/6	07/14/2015	Fees F2: EMSR 0101 03 LC		0.00	16.00
CG/6651/6	07/14/2015	Fees F2: EMSR 0109 02 LC		0.00	13.00
CG/6654/6	07/14/2015	Fees F2: EMSR 0101 03 LC		0.00	16.00
CG/6655/6	07/14/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6664/6	07/14/2015	Fees F2: EMSR 0102 03 LC		0.00	16.00
CG/6651/12	07/14/2015	Fees F2: EMSR 0109 02 LC		0.00	13.00
CG/6643/14	07/14/2015	Fees F2: EMSR 0101 03 LC		0.00	16.00
CG/6669/6	07/15/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6685/6	07/15/2015	Fees F2: EMSR 0109 02 LC		0.00	13.00
CG/6688/10	07/15/2015	Fees F2: EMSR 0102 03 LC		0.00	16.00
CG/6684/12	07/15/2015	Fees F2: EMSR 0102 03 LC		0.00	16.00
CG/6696/6	07/16/2015	Fees F2: EMSR 0101 03 LC		0.00	16.00
CG/6701/6	07/16/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6702/6	07/16/2015	Fees F2: EMSR 0101 04 LC		0.00	16.00
CG/6704/6	07/16/2015	Fees F2: EMSR 0102 04 LC		0.00	16.00
CG/6712/6	07/17/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6713/6	07/17/2015	Fees F2: EMSR 0102 04 LC		0.00	16.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6721/6	07/18/2015	Fees F2: EMSR 0102 06 LC		0.00	16.00
CG/6740/6	07/20/2015	Fees F2: EMSR 0110 01 LC		0.00	18.00
CG/6754/6	07/20/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6735/12	07/20/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6757/4	07/21/2015	Fees F2: EMSR 0102 04 LC		0.00	16.00
CG/6763/6	07/21/2015	Fees F2: EMSR 0110 01 LC		0.00	18.00
CG/6767/6	07/21/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6770/6	07/21/2015	Fees F2: EMSR 0101 04 LC		0.00	16.00
CG/6771/6	07/21/2015	Fees F2: EMSR 0102 04 LC		0.00	16.00
CG/6772/6	07/21/2015	Fees F2: EMSR 0101 04 LC		0.00	16.00
CG/6767/12	07/21/2015	Fees F2: EMSR 0103 01 LC		0.00	3.00
CG/6771/12	07/21/2015	Fees F2 Rfd: EMSR 0101 04 LC		16.00	0.00
CG/6767/18	07/21/2015	Fees F2: EMSR 0104 01 LC		0.00	2.25
CG/6780/6	07/22/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6791/6	07/22/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6793/6	07/22/2015	Fees F2: EMSR 0101 04 LC		0.00	16.00
CG/6795/6	07/22/2015	Fees F2: EMSR 0102 04 LC		0.00	16.00
CG/6796/6	07/22/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6798/6	07/22/2015	Fees F2: EMSR 0101 04 LC		0.00	16.00
CG/6795/12	07/22/2015	Fees F2 Rfd: EMSR 0101 04 LC		16.00	0.00
CG/6803/6	07/23/2015	Fees F2: EMSR 0110 01 LC		0.00	18.00
CG/6805/6	07/23/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6814/6	07/23/2015	Fees F2: EMSR 0110 01 LC		0.00	18.00
CG/6816/10	07/23/2015	Fees F2: EMSR 0102 04 LC		0.00	16.00
CG/6825/6	07/27/2015	Fees F2: EMSR 0101 04 LC		0.00	16.00
CG/6837/6	07/27/2015	Fees F2: EMSR 0102 03 LC		0.00	16.00
CG/6846/6	07/27/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/6834/12	07/27/2015	Fees F2 Rfd: EMSR 1201 01 LC		225.00	0.00
CG/6837/12	07/27/2015	Fees F2 Rfd: EMSR 0102 04 LC		16.00	0.00
CG/6834/18	07/27/2015	Fees F2 Rfd: EMSR 0103 01 LC		3.00	0.00
CG/6834/24	07/27/2015	Fees F2 Rfd: EMSR 0104 01 LC		2.25	0.00
CG/6834/38	07/27/2015	Fees F2 Rfd: EMSR 0102 06 LC		16.00	0.00
CG/6834/52	07/27/2015	Fees F2 Rfd: EMSR 0102 03 LC		16.00	0.00
CG/6862/6	07/28/2015	Fees F2: EMSR 0102 06 LC		0.00	16.00
CG/6869/6	07/28/2015	Fees F2 Rfd: EMSR 0101 04 LC		16.00	0.00
CG/6887/6	07/28/2015	Fee Adj: EMSR 0103 01 LC		0.00	3.00
CG/6889/6	07/28/2015	Fee Adj: EMSR 1201 01 LC		0.00	225.00
CG/6887/12	07/28/2015	Fee Adj: EMSR 0104 01 LC		0.00	2.25
CG/6887/22	07/28/2015	Fees F2 Rfd: EMSR 1201 01 LC		225.00	0.00
CG/6902/6	07/29/2015	Fees F2: EMSR 0102 04 LC		0.00	16.00
CG/6904/6	07/29/2015	Fees F2: EMSR 0102 05 LC		0.00	16.00
CG/6905/6	07/29/2015	Fees F2: EMSR 0102 04 LC		0.00	16.00
CG/6892/10	07/29/2015	Fees F2 Rfd: EMSR 0102 04 LC		16.00	0.00
CG/6896/10	07/29/2015	Fees F2: EMSR 0101 05 LC		0.00	16.00
CG/6914/6	07/30/2015	Fees F2: EMSR 0102 06 LC		0.00	16.00
CG/6939/6	07/31/2015	Fees F2: EMSR 0110 01 LC		0.00	18.00
CG/6961/6	08/03/2015	Fees F2: EMSR 0102 07 LC		0.00	16.00
CG/6970/6	08/03/2015	Fees F2: EMSR 0102 01 BC		0.00	16.00
CG/6975/6	08/03/2015	Fees F2: EMSR 0101 05 LC		0.00	16.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6976/6	08/03/2015	Fees F2: EMSR 0101 05 LC		0.00	16.00
CG/6977/6	08/03/2015	Fees F2: EMSR 0101 05 LC		0.00	16.00
CG/6968/10	08/03/2015	Fees F2 Rfd: EMSR 0103 01 LC		3.00	0.00
CG/6968/16	08/03/2015	Fees F2 Rfd: EMSR 0104 01 LC		2.25	0.00
CG/6983/6	08/04/2015	Fees F2: EMSR 0110 01 LC		0.00	18.00
CG/6984/6	08/04/2015	Fees F2: EMSR 0110 01 LC		0.00	18.00
CG/6985/6	08/04/2015	Fees F2 Rfd: EMSR 0102 01 BC		16.00	0.00
CG/6986/6	08/04/2015	Fees F2: EMSR 0110 01 LC		0.00	18.00
CG/6987/6	08/04/2015	Fees F2: EMSR 0101 05 LC		0.00	16.00
CG/6995/6	08/04/2015	Fees F2 Rfd: EMSR 0102 04 LC		16.00	0.00
CG/6995/12	08/04/2015	Fees F2 Rfd: EMSR 0102 05 LC		16.00	0.00
CG/7014/6	08/05/2015	Fees F2: EMSR 0102 06 LC		0.00	16.00
CG/7020/6	08/05/2015	Fees F2: EMSR 0102 06 LC		0.00	16.00
CG/7021/6	08/05/2015	Fees F2: EMSR 0102 06 LC		0.00	16.00
CG/7030/6	08/06/2015	Fees F2 Rfd: EMSR 1201 01 LC		225.00	0.00
CG/7033/6	08/06/2015	Fees F2: EMSR 0101 05 LC		0.00	16.00
CG/7053/6	08/07/2015	Fees F2: EMSR 0105 01 LC		0.00	22.00
CG/7053/12	08/07/2015	Fees F2: EMSR 0106 01 LC		0.00	22.00
CG/7049/18	08/07/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/7066/6	08/10/2015	Fees F2: EMSR 0101 06 LC		0.00	16.00
CG/7079/6	08/11/2015	Fees F2 Rfd: EMSR 0102 06 LC		16.00	0.00
CG/7083/6	08/11/2015	Fees F2 Rfd: EMSR 1201 01 LC		225.00	0.00
CG/7091/6	08/11/2015	Fees F2: EMSR 0102 05 LC		0.00	16.00
CG/7093/6	08/11/2015	Fee Adj: EMSR 1201 01 LC		0.00	225.00
CG/7102/6	08/11/2015	Fees F2 Rfd: EMSR 1201 01 LC		225.00	0.00
CG/7112/6	08/12/2015	Fees F2: EMSR 0110 01 LC		0.00	18.00
CG/7113/6	08/12/2015	Fees F2: EMSR 0102 06 LC		0.00	16.00
CG/7113/12	08/12/2015	Fees F2 Rfd: EMSR 0102 05 LC		16.00	0.00
CG/7129/6	08/13/2015	Fees F2: EMSR 0102 07 LC		0.00	16.00
CG/7142/6	08/13/2015	Fees F2: EMSR 0103 01 LC		0.00	3.00
CG/7140/10	08/13/2015	Fees F2: EMSR 0101 06 LC		0.00	16.00
CG/7142/12	08/13/2015	Fees F2: EMSR 0104 01 LC		0.00	2.25
CG/7158/6	08/14/2015	Fees F2: EMSR 0101 06 LC		0.00	16.00
CG/7159/14	08/17/2015	Fees F2 Rfd: EMSR 0101 06 LC		16.00	0.00
CG/7168/6	08/18/2015	Fee Adj: EMSR 0101 06 LC		0.00	16.00
CG/7174/6	08/18/2015	Fees F2: EMSR 0102 07 LC		0.00	16.00
CG/7175/6	08/18/2015	Fees F2: EMSR 0102 07 LC		0.00	16.00
CG/7181/6	08/18/2015	Fees F2: EMSR 0101 08 LC		0.00	16.00
CG/7170/14	08/18/2015	Fees F2 Rfd: EMSR 0103 01 LC		3.00	0.00
CG/7170/20	08/18/2015	Fees F2 Rfd: EMSR 0104 01 LC		2.25	0.00
CG/7170/26	08/18/2015	Fees F2 Rfd: EMSR 0102 07 LC		16.00	0.00
CG/7165/34	08/18/2015	Fees F2: EMSR 0102 07 LC		0.00	16.00
CG/7193/6	08/19/2015	Fees F2: EMSR 0101 07 LC		0.00	16.00
CG/7197/6	08/19/2015	Fees F2: EMSR 0102 07 LC		0.00	16.00
CG/7193/12	08/19/2015	Fees F2 Rfd: EMSR 0101 06 LC		16.00	0.00
CG/7214/6	08/20/2015	Fees F2: EMSR 0101 07 LC		0.00	16.00
CG/7219/6	08/21/2015	Fees F2 Rfd: EMSR 1201 01 LC		225.00	0.00
CG/7221/6	08/21/2015	Fees F2: EMSR 0102 07 LC		0.00	16.00
CG/7240/6	08/23/2015	Fees F2: EMSR 0101 10 LC		0.00	16.00
CG/7240/16	08/23/2015	Fee Adj: EMSR 0104 01 LC		0.00	2.25

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7240/22	08/23/2015	Fee Adj: EMSR 0103 01 LC		0.00	3.00
CG/7258/6	08/24/2015	Fees F2: EMSR 0101 07 LC		0.00	16.00
CG/7276/6	08/25/2015	Fees F2: EMSR 0102 07 LC		0.00	16.00
CG/7279/6	08/25/2015	Fees F2: EMSR 0102 08 LC		0.00	16.00
CG/7286/6	08/25/2015	Fees F2: EMSR 0102 08 LC		0.00	16.00
CG/7289/6	08/25/2015	Fees F2: EMSR 0101 07 LC		0.00	16.00
CG/7294/6	08/25/2015	Fees F2: EMSR 0101 10 LC		0.00	16.00
CG/7304/6	08/25/2015	Fees F2: EMSR 0102 08 LC		0.00	16.00
CG/7280/10	08/25/2015	Fees F2 Rfd: EMSR 0102 07 LC		16.00	0.00
CG/7304/12	08/25/2015	Fees F2 Rfd: EMSR 0102 06 LC		16.00	0.00
CG/7310/6	08/26/2015	Fees F2: EMSR 0101 07 LC		0.00	16.00
CG/7311/6	08/26/2015	Fees F2: EMSR 0102 08 LC		0.00	16.00
CG/7320/6	08/26/2015	Fees F2: EMSR 0101 10 LC		0.00	16.00
CG/7326/6	08/26/2015	Fees F2: EMSR 0101 08 LC		0.00	16.00
CG/7330/6	08/27/2015	Fees F2: EMSR 0102 08 LC		0.00	16.00
CG/7334/6	08/27/2015	Fees F2: EMSR 0109 05 LC		0.00	13.00
CG/7335/6	08/27/2015	Fees F2: EMSR 0109 05 LC		0.00	13.00
CG/7336/6	08/27/2015	Fees F2: EMSR 0101 08 LC		0.00	16.00
CG/7347/6	08/27/2015	Fees F2: EMSR 0101 08 LC		0.00	16.00
CG/7353/6	08/27/2015	Fees F2: EMSR 0109 05 LC		0.00	13.00
CG/7357/6	08/28/2015	Fees F2: EMSR 0102 08 LC		0.00	16.00
CG/7365/6	08/28/2015	Fees F2 Rfd: EMSR 0103 01 LC		3.00	0.00
CG/7368/6	08/28/2015	Fees F2: EMSR 0102 09 LC		0.00	16.00
CG/7374/6	08/28/2015	Fees F2: EMSR 0109 05 LC		0.00	13.00
CG/7375/6	08/28/2015	Fees F2: EMSR 0109 05 LC		0.00	13.00
CG/7376/6	08/28/2015	Fees F2: EMSR 0109 05 LC		0.00	13.00
CG/7357/12	08/28/2015	Fees F2 Rfd: EMSR 0101 08 LC		16.00	0.00
CG/7365/12	08/28/2015	Fees F2 Rfd: EMSR 0104 01 LC		2.25	0.00
CG/7358/14	08/28/2015	Fees F2: EMSR 0101 08 LC		0.00	16.00
CG/7365/18	08/28/2015	Fees F2 Rfd: EMSR 0101 10 LC		16.00	0.00
CG/7394/6	08/31/2015	Fees F2: EMSR 0102 08 LC		0.00	16.00
CG/7399/6	08/31/2015	Fees F2 Rfd: EMSR 1201 01 LC		225.00	0.00
CG/7402/6	08/31/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/7387/12	08/31/2015	Fees F2 Rfd: EMSR 0102 08 LC		16.00	0.00
CG/7384/22	08/31/2015	Fees F2: EMSR 0101 09 LC		0.00	16.00
CG/7387/24	08/31/2015	Fee Adj: EMSR 0103 01 LC		0.00	3.00
CG/7387/30	08/31/2015	Fee Adj: EMSR 0104 01 LC		0.00	2.25
CG/7387/36	08/31/2015	Fee Adj: EMSR 0101 10 LC		0.00	16.00
CG/7411/6	09/01/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/7424/6	09/01/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/7439/6	09/01/2015	Fees F2: EMSR 0101 08 LC		0.00	16.00
CG/7415/18	09/01/2015	Fees F2: EMSR 0101 09 LC		0.00	16.00
CG/7415/24	09/01/2015	Fees F2: EMSR 0105 02 LC		0.00	22.00
CG/7508/6	09/04/2015	Fees F2 Rfd: EMSR 0103 01 LC		3.00	0.00
CG/7516/6	09/04/2015	Fees F2: EMSR 0102 09 LC		0.00	16.00
CG/7517/6	09/04/2015	Fees F2: EMSR 0102 09 LC		0.00	16.00
CG/7524/6	09/04/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/7528/6	09/04/2015	Fees F2: EMSR 0010 01 LC		0.00	16.50
CG/7529/6	09/04/2015	Fees F2: EMSR 0010 01 LC		0.00	16.50

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7531/6	09/04/2015	Fees F2: EMSR 0010 01 LC		0.00	16.50
CG/7532/6	09/04/2015	Fees F2: EMSR 0010 01 LC		0.00	16.50
CG/7533/6	09/04/2015	Fees F2: EMSR 0010 01 LC		0.00	16.50
CG/7534/6	09/04/2015	Fees F2: EMSR 0010 01 LC		0.00	16.50
CG/7508/12	09/04/2015	Fees F2 Rfd: EMSR 0104 01 LC		2.25	0.00
CG/7508/18	09/04/2015	Fees F2 Rfd: EMSR 0101 10 LC		16.00	0.00
CG/7562/6	09/08/2015	Fees F2: EMSR 0101 10 LC		0.00	16.00
CG/7576/6	09/08/2015	Fees F2: EMSR 0101 10 LC		0.00	16.00
CG/7579/6	09/08/2015	Fees F2: EMSR 0102 09 LC		0.00	16.00
CG/7596/6	09/09/2015	Fees F2: EMSR 0102 09 LC		0.00	16.00
CG/7601/6	09/09/2015	Fees F2: EMSR 0101 10 LC		0.00	16.00
CG/7608/6	09/09/2015	Fees F2: EMSR 0102 09 LC		0.00	16.00
CG/7609/6	09/09/2015	Fees F2: EMSR 1201 01 LC		0.00	225.00
CG/7615/6	09/10/2015	Fees F2: EMSR 0101 03 BC		0.00	16.00
CG/7625/6	09/10/2015	Fees F2: EMSR 0102 08 LC		0.00	16.00
CG/7622/10	09/10/2015	Fees F2 Rfd: EMSR 1201 01 LC		225.00	0.00
CG/7623/22	09/10/2015	Fees F2: EMSR 0101 10 LC		0.00	16.00
CG/7632/6	09/11/2015	Fees F2: EMSR 0101 11 LC		0.00	16.00
CG/7647/6	09/11/2015	Fees F2: EMSR 0101 11 LC		0.00	16.00
CG/7667/6	09/14/2015	Fees F2: EMSR 0101 11 LC		0.00	16.00
CG/7669/6	09/14/2015	Fees F2: EMSR 0101 11 LC		0.00	16.00
CG/7665/14	09/14/2015	Fees F2: EMSR 0101 11 LC		0.00	16.00
CG/7672/6	09/15/2015	Fees F2: EMSR 0101 11 LC		0.00	16.00
CG/7674/6	09/15/2015	Fee Adj: EMSR 1201 01 LC		0.00	225.00
CG/7694/6	09/16/2015	Fees F2: EMSR 0101 12 LC		0.00	16.00
CG/7696/6	09/17/2015	Fees F2: EMSR 0101 12 LC		0.00	16.00
CG/7710/6	09/17/2015	Fees F2: EMSR 0101 12 LC		0.00	16.00
CG/7711/6	09/17/2015	Fees F2: EMSR 0101 12 LC		0.00	16.00
CG/7719/6	09/18/2015	Fees F2: EMSR 0109 06 LC		0.00	13.00
CG/7720/6	09/18/2015	Fees F2: EMSR 0109 06 LC		0.00	13.00
CG/7722/6	09/18/2015	Fees F2: EMSR 0105 01 LC		0.00	22.00
CG/7723/6	09/18/2015	Fees F2: EMSR 0101 12 LC		0.00	16.00
CG/7729/6	09/18/2015	Fees F2: EMSR 0101 12 LC		0.00	16.00
CG/7722/12	09/18/2015	Fees F2: EMSR 0106 01 LC		0.00	22.00
CG/7741/6	09/21/2015	Fees F2: EMSR 0101 13 LC		0.00	16.00
CG/7747/6	09/21/2015	Fees F2: EMSR 0101 13 LC		0.00	16.00
CG/7757/6	09/21/2015	Fees F2: EMSR 0102 10 LC		0.00	16.00
CG/7810/6	09/21/2015	Fees F2: EMSR 0101 14 LC		0.00	16.00
CG/7791/10	09/21/2015	Fees F2: EMSR 0101 13 LC		0.00	16.00
CG/7733/74	09/21/2015	Fees F2: EMSR 0102 10 LC		0.00	16.00
CG/7733/166	09/21/2015	Fees F2: EMSR 0102 10 LC		0.00	16.00
CG/7848/6	09/22/2015	Fees F2: EMSR 0104 01 LC		0.00	2.25
CG/7842/12	09/22/2015	Fees F2 Rfd: EMSR 0101 13 LC		16.00	0.00
CG/7886/6	09/23/2015	Fees F2: EMSR 0102 10 LC		0.00	16.00
CG/7899/6	09/23/2015	Fees F2: EMSR 0102 10 LC		0.00	16.00
CG/7881/30	09/23/2015	Fees F2: EMSR 0109 01 LC		0.00	18.00
CG/7920/6	09/24/2015	Fee Adj: EMSR 0105 01 LC		0.00	22.00
CG/7924/10	09/24/2015	Fees F2: EMSR 0102 11 LC		0.00	16.00
CG/7920/12	09/24/2015	Fee Adj: EMSR 0106 01 LC		0.00	22.00
CG/7915/134	09/24/2015	Fees F2: EMSR 0101 04 BC		0.00	16.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/415/4	09/24/2015	EMSR 0105 & 0106 01 LC Manual Adjustn		88.00	0.00
CG/7949/6	09/25/2015	Fees F2: EMSR 0102 10 LC		0.00	16.00
CG/7952/6	09/25/2015	Fees F2: EMSR 0101 13 LC		0.00	16.00
CG/7958/6	09/25/2015	Fees F2: EMSR 0101 13 LC		0.00	16.00
CG/7958/12	09/25/2015	Fees F2 Rfd: EMSR 0101 04 BC		16.00	0.00
CG/7971/10	09/27/2015	Fees F2 Rfd: EMSR 0102 10 LC		16.00	0.00
CG/7979/6	09/28/2015	Fee Adj: EMSR 0101 10 LC		0.00	16.00
CG/7987/6	09/28/2015	Fees F2: EMSR 0101 12 LC		0.00	16.00
TA/417/3	09/28/2015	EMSR 0101 10 LC Manual Adjustment		32.00	0.00
CG/8023/6	09/29/2015	Fees F2: EMSR 0102 10 LC		0.00	16.00
CG/8033/12	09/29/2015	Fees F2: EMSR 0101 13 LC		0.00	16.00
CG/8046/6	09/30/2015	Fees F2: EMSR 0109 01 LC		0.00	18.00
CG/8047/6	09/30/2015	Fee Adj: EMSR 0109 05 LC		0.00	13.00
CG/8048/6	09/30/2015	Fees F2: EMSR 0109 01 LC		0.00	18.00
CG/8059/6	09/30/2015	Fee Adj: EMSR 0109 05 LC		0.00	13.00
CG/8079/6	09/30/2015	Fees F2: EMSR 0102 11 LC		0.00	16.00
CG/8047/12	09/30/2015	Fees F2: EMSR 0109 01 LC		0.00	18.00
CG/8059/12	09/30/2015	Fee Adj: EMSR 0109 05 LC		0.00	13.00
TA/422/1	09/30/2015	EMSR 0109 05 LC Manual Adjustment		78.00	0.00
TA/424/1	09/30/2015	EMSR 0109 01 LC Manual Adjustment		15.00	0.00
CG/8118/6	10/01/2015	Fees F2 Rfd: EMSR 0102 10 LC		16.00	0.00
CG/8098/18	10/01/2015	Fees F2 Rfd: EMSR 0101 13 LC		16.00	0.00
CG/8157/6	10/02/2015	Fees F2: EMSR 0101 14 LC		0.00	16.00
CG/8232/6	10/06/2015	Fees F2: EMSR 0102 11 LC		0.00	16.00
CG/8237/6	10/06/2015	Fees F2: EMSR 0102 11 LC		0.00	16.00
CG/8245/6	10/06/2015	Fees F2: EMSR 0102 11 LC		0.00	16.00
CG/8272/6	10/07/2015	Fees F2: EMSR 0102 11 LC		0.00	16.00
CG/8298/6	10/08/2015	Fees F2: EMSR 0109 03 LC		0.00	18.00
CG/8303/6	10/08/2015	Fees F2: EMSR 0109 03 LC		0.00	18.00
CG/8298/12	10/08/2015	Fees F2 Rfd: EMSR 0109 01 LC		18.00	0.00
CG/8303/22	10/08/2015	Fees F2: EMSR 0102 12 LC		0.00	16.00
CG/8323/6	10/09/2015	Fees F2: EMSR 0102 11 LC		0.00	16.00
CG/8324/6	10/09/2015	Fees F2: EMSR 0101 15 LC		0.00	16.00
CG/8328/6	10/09/2015	Fees F2: EMSR 0102 11 LC		0.00	16.00
CG/8324/12	10/09/2015	Fees F2 Rfd: EMSR 0102 11 LC		16.00	0.00
CG/8335/6	10/12/2015	Fees F2 Rfd: EMSR 0102 11 LC		16.00	0.00
CG/8347/6	10/12/2015	Fees F2: EMSR 0109 07 LC		0.00	18.00
CG/8347/12	10/12/2015	Fees F2: EMSR 0109 07 LC		0.00	18.00
CG/8361/6	10/13/2015	Fees F2: EMSR 0101 17 LC		0.00	16.00
CG/8365/6	10/13/2015	Fee Adj: EMSR 0109 03 LC		0.00	18.00
CG/8367/6	10/13/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
CG/8368/6	10/13/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
CG/8369/6	10/13/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
CG/8370/6	10/13/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
CG/8371/6	10/13/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
CG/8374/6	10/13/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
CG/8375/6	10/13/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
CG/8376/6	10/13/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50
CG/8377/6	10/13/2015	Fees F2: EMSR 0020 01 LC		0.00	16.50

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8354/10	10/13/2015	Fees F2 Rfd: EMSR 0109 03 LC		18.00	0.00
CG/8354/16	10/13/2015	Fees F2 Rfd: EMSR 0102 12 LC		16.00	0.00
CG/8387/6	10/14/2015	Fees F2: EMSR 0101 15 LC		0.00	16.00
CG/8418/6	10/19/2015	Fees F2: EMSR 0102 14 LC		0.00	16.00
CG/8407/14	10/19/2015	Fees F2: EMSR 0109 07 LC		0.00	18.00
CG/8430/6	10/20/2015	Fees F2: EMSR 0101 18 LC		0.00	16.00
CG/8447/6	10/20/2015	Fees F2: EMSR 0101 16 LC		0.00	16.00
CG/8448/6	10/20/2015	Fees F2: EMSR 0102 12 LC		0.00	16.00
CG/8430/12	10/20/2015	Fees F2 Rfd: EMSR 0109 07 LC		18.00	0.00
CG/8448/12	10/20/2015	Fees F2 Rfd: EMSR 0101 16 LC		16.00	0.00
CG/8430/18	10/20/2015	Fees F2: EMSR 0101 17 LC		0.00	16.00
TA/469/3	10/20/2015	EMSR 0101 18 LC Manual Adjustment		16.00	0.00
CG/8466/6	10/21/2015	Fees F2: EMSR 0101 17 LC		0.00	16.00
CG/8468/6	10/21/2015	Fees F2 Rfd: EMSR 0101 17 LC		16.00	0.00
CG/8469/6	10/21/2015	Fees F2: EMSR 0109 07 LC		0.00	18.00
CG/8470/6	10/21/2015	Fees F2: EMSR 0109 07 LC		0.00	18.00
CG/8473/6	10/21/2015	Fees F2: EMSR 0109 03 LC		0.00	18.00
CG/8488/6	10/21/2015	Fees F2: EMSR 0101 18 LC		0.00	16.00
CG/8489/6	10/21/2015	Fees F2: EMSR 0101 20 LC		0.00	16.00
CG/8488/12	10/21/2015	Fees F2 Rfd: EMSR 0101 17 LC		16.00	0.00
CG/8496/6	10/22/2015	Fees F2: EMSR 0101 16 LC		0.00	16.00
CG/8499/6	10/22/2015	Fee Adj: EMSR 0101 16 LC		0.00	16.00
CG/8499/12	10/22/2015	Fees F2 Rfd: EMSR 0102 12 LC		16.00	0.00
CG/8526/6	10/23/2015	Fees F2: EMSR 0102 13 LC		0.00	16.00
CG/8562/6	10/26/2015	Fees F2: EMSR 0101 16 LC		0.00	16.00
CG/8572/6	10/27/2015	Fees F2: EMSR 0101 16 LC		0.00	16.00
CG/8579/6	10/27/2015	Fees F2: EMSR 0109 07 LC		0.00	18.00
CG/8589/6	10/28/2015	Fees F2: EMSR 0102 13 LC		0.00	16.00
CG/8591/6	10/28/2015	Fees F2: EMSR 0102 14 LC		0.00	16.00
CG/8592/6	10/28/2015	Fees F2: EMSR 0102 13 LC		0.00	16.00
CG/8595/6	10/28/2015	Fees F2: EMSR 0102 13 LC		0.00	16.00
CG/8603/6	10/29/2015	Fees F2: EMSR 0101 18 LC		0.00	16.00
CG/8606/6	10/29/2015	Fees F2: EMSR 0102 13 LC		0.00	16.00
CG/8613/6	10/29/2015	Fees F2: EMSR 0101 16 LC		0.00	16.00
CG/8616/6	10/29/2015	Fees F2: EMSR 0101 16 LC		0.00	16.00
CG/8619/6	10/29/2015	Fees F2: EMSR 0109 07 LC		0.00	18.00
CG/8619/12	10/29/2015	Fees F2 Rfd: EMSR 0109 03 LC		18.00	0.00
TA/476/4	11/01/2015	EMSR 0010 02 LC Manual Adjustment		0.00	16.50
CG/8667/6	11/02/2015	Fees F2: EMSR 0109 09 LC		0.00	18.00
CG/8668/6	11/02/2015	Fees F2: EMSR 0109 09 LC		0.00	18.00
CG/8669/6	11/02/2015	Fees F2: EMSR 0109 09 LC		0.00	18.00
CG/8670/6	11/02/2015	Fees F2: EMSR 0109 09 LC		0.00	18.00
CG/8676/6	11/02/2015	Fees F2: EMSR 0102 14 LC		0.00	16.00
CG/8689/10	11/03/2015	Fees F2: EMSR 0102 13 LC		0.00	16.00
CG/8710/6	11/04/2015	Fees F2: EMSR 0102 04 BC		0.00	16.00
CG/8713/6	11/04/2015	Fees F2: EMSR 0102 04 BC		0.00	16.00
CG/8719/6	11/04/2015	Fees F2: EMSR 0102 04 BC		0.00	16.00
CG/8723/6	11/04/2015	Fees F2: EMSR 0102 04 BC		0.00	16.00
CG/8725/6	11/05/2015	Fees F2: EMSR 0101 18 LC		0.00	16.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8731/6	11/05/2015	Fees F2: EMSR 0109 09 LC		0.00	18.00
CG/8741/6	11/05/2015	Fees F2: EMSR 0101 20 LC		0.00	16.00
CG/8749/6	11/05/2015	Fees F2: EMSR 0101 18 LC		0.00	16.00
CG/8752/6	11/05/2015	Fees F2: EMSR 0106 02 LC		0.00	22.00
CG/8741/12	11/05/2015	Fees F2: EMSR 0101 20 LC		0.00	16.00
CG/8771/6	11/06/2015	Fees F2: EMSR 0101 19 LC		0.00	16.00
CG/8755/14	11/06/2015	Fees F2: EMSR 0101 18 LC		0.00	16.00
TA/474/4	11/06/2015	EMSR 0101 19 LC Manual Adjustment		16.00	0.00
CG/8788/6	11/09/2015	Fees F2: EMSR 0102 15 LC		0.00	16.00
CG/8809/6	11/10/2015	Fees F2: EMSR 0101 20 LC		0.00	16.00
CG/8811/6	11/10/2015	Fees F2: EMSR 0101 19 LC		0.00	16.00
CG/8812/6	11/10/2015	Fees F2: EMSR 0109 08 LC		0.00	18.00
CG/8811/12	11/10/2015	Fees F2 Rfd: EMSR 0109 07 LC		18.00	0.00
CG/8812/12	11/10/2015	Fees F2 Rfd: EMSR 0101 19 LC		16.00	0.00
CG/8835/6	11/11/2015	Fees F2: EMSR 0101 19 LC		0.00	16.00
CG/8846/4	11/13/2015	Fees F2: EMSR 0101 05 BC		0.00	16.00
CG/8852/6	11/13/2015	Fees F2: EMSR 0101 05 BC		0.00	16.00
CG/8878/4	11/16/2015	Fee Adj: EMSR 0010 02 LC		0.00	13.00
CG/8870/6	11/16/2015	Fees F2: EMSR 0102 15 LC		0.00	16.00
CG/8872/6	11/16/2015	Fees F2: EMSR 0102 15 LC		0.00	16.00
CG/8877/6	11/16/2015	Fees F2: EMSR 0010 02 LC		0.00	3.50
CG/8879/6	11/16/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50
CG/8880/6	11/16/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50
CG/8881/6	11/16/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50
CG/8883/6	11/16/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50
CG/8884/6	11/16/2015	Fees F2: EMSR 0101 19 LC		0.00	16.00
CG/8887/6	11/16/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50
CG/8888/6	11/16/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50
CG/8889/6	11/16/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50
CG/8896/6	11/17/2015	Fees F2: EMSR 0102 16 LC		0.00	16.00
CG/8899/6	11/17/2015	Fees F2: EMSR 0101 05 BC		0.00	16.00
CG/8904/6	11/17/2015	Fees F2: EMSR 0102 16 LC		0.00	16.00
TA/473/3	11/17/2015	EMSR 0101 19 LC Manual Adjustment		16.00	0.00
CG/8943/6	11/18/2015	Fees F2: EMSR 0102 15 LC		0.00	16.00
CG/8946/6	11/18/2015	Fees F2: EMSR 0102 15 LC		0.00	16.00
CG/8948/6	11/18/2015	Fees F2: EMSR 0010 02 LC		0.00	16.50
CG/9002/6	11/23/2015	Fees F2 Rfd: EMSR 0102 16 LC		16.00	0.00
CG/9012/6	11/23/2015	Fees F2: EMSR 0102 16 LC		0.00	16.00
CG/9024/6	11/24/2015	Fees F2: EMSR 0101 21 LC		0.00	16.00
CG/9030/6	11/24/2015	Fee Adj: EMSR 0102 16 LC		0.00	16.00
CG/9031/6	11/24/2015	Fees F2: EMSR 0101 20 LC		0.00	16.00
CG/9033/6	11/24/2015	Fees F2: EMSR 0101 20 LC		0.00	16.00
CG/9038/6	11/25/2015	Fees F2: EMSR 0102 05 BC		0.00	16.00
CG/9064/6	11/30/2015	Fees F2: EMSR 0105 04 LC		0.00	22.00
CG/9065/6	11/30/2015	Fees F2: EMSR 0105 04 LC		0.00	22.00
CG/9066/6	11/30/2015	Fees F2: EMSR 0106 03 LC		0.00	22.00
CG/9082/6	11/30/2015	Fees F2: EMSR 0102 16 LC		0.00	16.00
CG/9063/12	11/30/2015	Fees F2: EMSR 0101 21 LC		0.00	16.00
CG/9093/6	12/01/2015	Fees F2: EMSR 0102 17 LC		0.00	16.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9208/6	12/07/2015	Fees F2: EMSR 0102 16 LC		0.00	16.00
CG/9212/6	12/07/2015	Fees F2: EMSR 0101 21 LC		0.00	16.00
CG/9213/6	12/07/2015	Fees F2: EMSR 0101 22 LC		0.00	16.00
CG/9200/22	12/07/2015	Fees F2: EMSR 0102 16 LC		0.00	16.00
CG/9219/6	12/08/2015	Fees F2: EMSR 0105 04 LC		0.00	22.00
CG/9222/6	12/08/2015	Fees F2 Rfd: EMSR 0102 16 LC		16.00	0.00
CG/9225/6	12/08/2015	Fees F2: EMSR 0101 22 LC		0.00	16.00
CG/9227/6	12/08/2015	Fees F2: EMSR 0102 17 LC		0.00	16.00
CG/9228/6	12/08/2015	Fees F2: EMSR 0101 22 LC		0.00	16.00
CG/9229/6	12/08/2015	Fees F2: EMSR 0102 16 LC		0.00	16.00
CG/9237/6	12/08/2015	Fees F2: EMSR 0101 06 BC		0.00	16.00
CG/9222/12	12/08/2015	Fees F2: EMSR 0102 18 LC		0.00	16.00
CG/9227/12	12/08/2015	Fees F2 Rfd: EMSR 0102 16 LC		16.00	0.00
CG/9228/12	12/08/2015	Fees F2 Rfd: EMSR 0102 17 LC		16.00	0.00
CG/9222/22	12/08/2015	Fees F2: EMSR 0102 17 LC		0.00	16.00
TA/492/1	12/08/2015	EMSR 0105 04 LC Manual Adjustment		20.00	0.00
CG/9242/6	12/09/2015	Fees F2: EMSR 0109 09 LC		0.00	18.00
CG/9255/6	12/09/2015	Fees F2: EMSR 0101 06 BC		0.00	16.00
CG/9257/6	12/09/2015	Fees F2 Rfd: EMSR 0102 18 LC		16.00	0.00
CG/9267/6	12/09/2015	Fees F2: EMSR 0102 17 LC		0.00	16.00
CG/9257/12	12/09/2015	Fees F2 Rfd: EMSR 0102 17 LC		16.00	0.00
CG/9269/6	12/10/2015	Fees F2: EMSR 0101 22 LC		0.00	16.00
CG/9271/6	12/10/2015	Fees F2: EMSR 0102 17 LC		0.00	16.00
CG/9274/6	12/10/2015	Fees F2: EMSR 0101 22 LC		0.00	16.00
CG/9276/6	12/10/2015	Fees F2: EMSR 0102 17 LC		0.00	16.00
CG/9290/6	12/10/2015	Fees F2: EMSR 0102 18 LC		0.00	16.00
TA/495/4	12/10/2015	EMSR 0101 21 Manual Adjustment		16.00	0.00
CG/9300/6	12/11/2015	Fees F2: EMSR 0109 03 BC		0.00	18.00
CG/9301/6	12/11/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9303/6	12/11/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9305/6	12/11/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9306/6	12/11/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9307/6	12/11/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9313/6	12/11/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9314/6	12/11/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9315/6	12/11/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9323/6	12/13/2015	Fees F2: EMSR 0102 17 LC		0.00	16.00
CG/9324/6	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9325/6	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9326/6	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9327/6	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9329/6	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9330/6	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9332/6	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9335/6	12/14/2015	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9336/6	12/14/2015	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9338/6	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9343/6	12/14/2015	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9346/6	12/14/2015	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9350/6	12/14/2015	Fees F2: EMSR 0101 19 LC		0.00	16.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9351/6	12/14/2015	Fees F2: EMSR 0101 19 LC		0.00	16.00
CG/9352/6	12/14/2015	Fees F2 Rfd: EMSR 0101 19 LC		16.00	0.00
CG/9353/6	12/14/2015	Fees F2 Rfd: EMSR 0101 19 LC		16.00	0.00
CG/9354/6	12/14/2015	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9355/6	12/14/2015	Fees F2: EMSR 0102 18 LC		0.00	16.00
CG/9356/6	12/14/2015	Fees F2: EMSR 0102 18 LC		0.00	16.00
CG/9366/6	12/14/2015	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9369/6	12/14/2015	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9370/6	12/14/2015	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9385/6	12/14/2015	Fees F2: EMSR 0101 23 LC		0.00	16.00
CG/9396/6	12/14/2015	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9401/6	12/14/2015	Fees F2: EMSR 0010 03 LC		0.00	16.50
CG/9402/6	12/14/2015	Fees F2: EMSR 0010 03 LC		0.00	16.50
CG/9403/6	12/14/2015	Fees F2: EMSR 0010 03 LC		0.00	16.50
CG/9404/6	12/14/2015	Fees F2: EMSR 0010 03 LC		0.00	16.50
CG/9407/6	12/14/2015	Fees F2: EMSR 0010 03 LC		0.00	16.50
CG/9408/6	12/14/2015	Fees F2: EMSR 0010 03 LC		0.00	16.50
CG/9377/12	12/14/2015	Fees F2 Rfd: EMSR 0109 03 BC		18.00	0.00
CG/9326/22	12/14/2015	Fees F2: EMSR 0102 19 LC		0.00	16.00
CG/9377/24	12/14/2015	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9326/28	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9326/40	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9326/50	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9326/56	12/14/2015	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9326/70	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9326/76	12/14/2015	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9326/86	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9326/96	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9326/106	12/14/2015	Fees F2: EMSR 0102 19 LC		0.00	16.00
CG/9326/112	12/14/2015	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9326/132	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9326/144	12/14/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9430/6	12/15/2015	Fees F2: EMSR 0102 20 LC		0.00	16.00
CG/9461/6	12/15/2015	Fees F2: EMSR 0101 06 BC		0.00	16.00
CG/9464/6	12/15/2015	Fees F2 Rfd: EMSR 0101 06 BC		16.00	0.00
CG/9477/6	12/16/2015	Fees F2: EMSR 0101 23 LC		0.00	16.00
CG/9490/6	12/16/2015	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9491/6	12/16/2015	Fees F2: EMSR 0101 23 LC		0.00	16.00
CG/9481/10	12/16/2015	Fees F2: EMSR 0101 23 LC		0.00	16.00
CG/9470/14	12/16/2015	Fees F2: EMSR 0101 23 LC		0.00	16.00
CG/9504/6	12/17/2015	Fees F2: EMSR 0101 23 LC		0.00	16.00
CG/9509/6	12/17/2015	Fees F2: EMSR 0102 19 LC		0.00	16.00
CG/9504/12	12/17/2015	Fees F2 Rfd: EMSR 0102 18 LC		16.00	0.00
CG/9544/6	12/18/2015	Fees F2: EMSR 0102 19 LC		0.00	16.00
CG/9532/10	12/18/2015	Fees F2: EMSR 0102 19 LC		0.00	16.00
CG/9547/10	12/19/2015	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9550/6	12/22/2015	Fees F2: EMSR 0102 19 LC		0.00	16.00
CG/9552/6	12/22/2015	Fees F2 Rfd: EMSR 2201 01 LC		417.50	0.00
CG/9552/16	12/22/2015	Fees F2 Rfd: EMSR 0101 23 LC		16.00	0.00
CG/9552/22	12/22/2015	Fees F2 Rfd: EMSR 1201 02 LC		425.00	0.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9552/36	12/22/2015	Fees F2 Rfd: EMSR 1201 02 LC		425.00	0.00
CG/9552/46	12/22/2015	Fees F2: EMSR 0102 02 BC		0.00	16.00
CG/9552/68	12/22/2015	Fees F2 Rfd: EMSR 0101 23 LC		16.00	0.00
CG/9558/10	12/28/2015	Fees F2: EMSR 0102 02 BC		0.00	16.00
CG/9558/38	12/28/2015	Fees F2 Rfd: EMSR 1201 02 LC		425.00	0.00
CG/9558/44	12/28/2015	Fees F2 Rfd: EMSR 0102 02 BC		16.00	0.00
CG/9558/62	12/28/2015	Fees F2 Rfd: EMSR 1201 02 LC		425.00	0.00
CG/9570/6	12/29/2015	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/9579/6	01/01/2016	Fees F2: EMSR 0102 02 BC		0.00	16.00
CG/9591/6	01/04/2016	Fees F2: EMSR 0101 25 LC		0.00	16.00
CG/9607/6	01/04/2016	Fees F2: EMSR 0109 04 LC		0.00	13.00
CG/9609/6	01/04/2016	Fees F2: EMSR 0109 04 LC		0.00	13.00
CG/9635/6	01/04/2016	Fees F2 Rfd: EMSR 0109 04 LC		13.00	0.00
CG/9643/6	01/04/2016	Fees F2: EMSR 0101 24 LC		0.00	16.00
CG/9646/6	01/04/2016	Fees F2: EMSR 0102 02 BC		0.00	16.00
CG/9666/6	01/04/2016	Fees F2: EMSR 0102 19 LC		0.00	16.00
CG/9604/10	01/04/2016	Fees F2: EMSR 0102 20 LC		0.00	16.00
CG/9649/10	01/04/2016	Fees F2: EMSR 0102 20 LC		0.00	16.00
CG/9626/16	01/04/2016	Fee Adj: EMSR 1201 02 LC		0.00	425.00
CG/9690/6	01/05/2016	Fees F2: EMSR 0102 20 LC		0.00	16.00
CG/9693/6	01/05/2016	Fees F2: EMSR 0101 24 LC		0.00	16.00
CG/9699/6	01/05/2016	Fee Adj: EMSR 0101 23 LC		0.00	16.00
CG/9700/6	01/05/2016	Fees F2 Rfd: EMSR 0101 23 LC		16.00	0.00
CG/9701/6	01/05/2016	Fees F2: EMSR 0101 24 LC		0.00	16.00
CG/9717/6	01/05/2016	Fees F2 Rfd: EMSR 0101 23 LC		16.00	0.00
CG/9727/6	01/05/2016	Fees F2: EMSR 0102 02 BC		0.00	16.00
CG/9731/6	01/05/2016	Fees F2: EMSR 0102 02 BC		0.00	16.00
CG/9732/6	01/05/2016	Fees F2: EMSR 0102 20 LC		0.00	16.00
CG/9733/6	01/05/2016	Fees F2: EMSR 0101 25 LC		0.00	16.00
CG/9734/6	01/05/2016	Fees F2: EMSR 0101 25 LC		0.00	16.00
CG/9737/6	01/05/2016	Fees F2: EMSR 0101 24 LC		0.00	16.00
CG/9744/6	01/05/2016	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9758/6	01/05/2016	Fees F2: EMSR 0102 21 LC		0.00	16.00
CG/9703/14	01/05/2016	Fees F2: EMSR 0102 20 LC		0.00	16.00
CG/9703/20	01/05/2016	Fees F2: EMSR 0102 22 LC		0.00	16.00
CG/9703/26	01/05/2016	Fees F2: EMSR 0102 22 LC		0.00	16.00
CG/9703/32	01/05/2016	Fees F2 Rfd: EMSR 0102 20 LC		16.00	0.00
CG/9774/6	01/06/2016	Fees F2: EMSR 0102 21 LC		0.00	16.00
CG/9776/6	01/06/2016	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9778/6	01/06/2016	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9780/6	01/06/2016	Fees F2: EMSR 0101 25 LC		0.00	16.00
CG/9787/6	01/06/2016	Fees F2: EMSR 0102 02 BC		0.00	16.00
CG/9788/6	01/06/2016	Fees F2: EMSR 0101 27 LC		0.00	16.00
CG/9810/6	01/06/2016	Fees F2: EMSR 0101 24 LC		0.00	16.00
CG/9812/6	01/06/2016	Fees F2: EMSR 0102 20 LC		0.00	16.00
CG/9834/6	01/06/2016	Fees F2: EMSR 0101 25 LC		0.00	16.00
CG/9788/16	01/06/2016	Fees F2: EMSR 0101 24 LC		0.00	16.00
CG/9860/6	01/07/2016	Fees F2: EMSR 0101 26 LC		0.00	16.00
CG/9862/6	01/07/2016	Fees F2: EMSR 0102 21 LC		0.00	16.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9873/6	01/07/2016	Fees F2: EMSR 0101 25 LC		0.00	16.00
CG/9918/6	01/08/2016	Fees F2: EMSR 0101 26 LC		0.00	16.00
CG/9888/12	01/08/2016	Fees F2: EMSR 0101 26 LC		0.00	16.00
CG/9946/6	01/11/2016	Fees F2: EMSR 0109 01 BC		0.00	18.00
CG/9947/6	01/11/2016	Fee Adj: EMSR 1201 02 LC		0.00	425.00
CG/9966/6	01/11/2016	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9932/20	01/11/2016	Fees F2 Rfd: EMSR 0102 20 LC		16.00	0.00
CG/9932/38	01/11/2016	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9974/6	01/12/2016	Fees F2 Rfd: EMSR 1201 02 LC		425.00	0.00
CG/10011/6	01/12/2016	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/9976/28	01/12/2016	Fees F2: EMSR 0109 01 BC		0.00	18.00
CG/9976/38	01/12/2016	Fees F2: EMSR 0109 01 BC		0.00	18.00
CG/10049/6	01/13/2016	Fees F2: EMSR 0101 26 LC		0.00	16.00
CG/10051/6	01/13/2016	Fees F2: EMSR 0101 26 LC		0.00	16.00
CG/10052/6	01/13/2016	Fees F2: EMSR 2201 01 LC		0.00	417.50
CG/10078/6	01/14/2016	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/10078/12	01/14/2016	Fees F2: EMSR 0101 27 LC		0.00	16.00
CG/10129/6	01/19/2016	Fees F2: EMSR 0109 10 LC		0.00	18.00
CG/10180/6	01/20/2016	Fees F2: EMSR 0101 26 LC		0.00	16.00
CG/10197/6	01/21/2016	Fees F2: EMSR 0101 27 LC		0.00	16.00
CG/10206/6	01/21/2016	Fees F2: EMSR 0102 21 LC		0.00	16.00
CG/10181/10	01/21/2016	Fees F2: EMSR 0102 21 LC		0.00	16.00
CG/10182/10	01/21/2016	Fees F2: EMSR 0102 21 LC		0.00	16.00
CG/10189/46	01/21/2016	Fees F2: EMSR 0109 10 LC		0.00	18.00
CG/10189/52	01/21/2016	Fees F2 Rfd: EMSR 0109 01 BC		18.00	0.00
CG/10289/4	01/25/2016	Fees F2: EMSR 0102 22 LC		0.00	16.00
CG/10265/6	01/25/2016	Fees F2: EMSR 0101 28 LC		0.00	16.00
CG/10267/6	01/25/2016	Fees F2: EMSR 0101 32 LC		0.00	16.00
CG/10285/6	01/25/2016	Fees F2: EMSR 0101 27 LC		0.00	16.00
CG/10290/6	01/25/2016	Fees F2: EMSR 0102 22 LC		0.00	16.00
CG/10293/6	01/25/2016	Fees F2: EMSR 0102 03 BC		0.00	16.00
CG/10267/12	01/25/2016	Fees F2 Rfd: EMSR 0101 28 LC		16.00	0.00
CG/10323/6	01/26/2016	Fees F2: EMSR 0104 02 LC		0.00	2.25
CG/10298/38	01/26/2016	Fees F2: EMSR 0102 22 LC		0.00	16.00
CG/10340/6	01/27/2016	Fees F2: EMSR 0102 21 LC		0.00	16.00
CG/10348/6	01/27/2016	Fees F2: EMSR 0102 22 LC		0.00	16.00
CG/10382/6	01/28/2016	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/10385/6	01/28/2016	Fees F2: EMSR 0102 23 LC		0.00	16.00
CG/10399/4	01/29/2016	Fees F2: EMSR 0102 03 BC		0.00	16.00
CG/10402/6	01/29/2016	Fees F2: EMSR 0101 07 BC		0.00	16.00
CG/10403/8	01/29/2016	Fees F2: EMSR 0109 04 BC		0.00	18.00
CG/10403/14	01/29/2016	Fees F2 Rfd: EMSR 0101 07 BC		16.00	0.00
CG/10413/6	02/01/2016	Fees F2: EMSR 0102 23 LC		0.00	16.00
CG/10418/6	02/01/2016	Fees F2: EMSR 0104 02 LC		0.00	2.25
CG/10467/6	02/02/2016	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/10469/6	02/02/2016	Fees F2: EMSR 0101 28 LC		0.00	16.00
CG/10478/6	02/02/2016	Fees F2: EMSR 0101 28 LC		0.00	16.00
CG/10483/6	02/03/2016	Fees F2: EMSR 0102 23 LC		0.00	16.00
CG/10514/6	02/04/2016	Fees F2: EMSR 0101 29 LC		0.00	16.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10517/6	02/04/2016	Fees F2: EMSR 0109 11 LC		0.00	18.00
CG/10519/6	02/04/2016	Fees F2: EMSR 0109 12 LC		0.00	18.00
CG/10517/12	02/04/2016	Fees F2 Rfd: EMSR 0102 23 LC		16.00	0.00
CG/10519/12	02/04/2016	Fees F2 Rfd: EMSR 0109 11 LC		18.00	0.00
CG/10501/20	02/04/2016	Fees F2: EMSR 0102 23 LC		0.00	16.00
CG/10524/6	02/05/2016	Fees F2: EMSR 0102 23 LC		0.00	16.00
CG/10525/6	02/05/2016	Fees F2: EMSR 0102 23 LC		0.00	16.00
CG/10528/6	02/05/2016	Fees F2 Rfd: EMSR 0109 04 BC		18.00	0.00
CG/10530/6	02/05/2016	Fees F2: EMSR 0102 23 LC		0.00	16.00
CG/10536/6	02/08/2016	Fees F2: EMSR 0102 24 LC		0.00	16.00
CG/10537/6	02/08/2016	Fees F2: EMSR 0102 24 LC		0.00	16.00
CG/10553/6	02/09/2016	Fees F2: EMSR 0101 30 LC		0.00	16.00
CG/10554/6	02/09/2016	Fees F2: EMSR 0102 24 LC		0.00	16.00
CG/10569/6	02/10/2016	Fees F2: EMSR 0101 30 LC		0.00	16.00
CG/10574/6	02/10/2016	Fees F2: EMSR 0101 30 LC		0.00	16.00
CG/10569/12	02/10/2016	Fees F2 Rfd: EMSR 0101 29 LC		16.00	0.00
TA/550/4	02/10/2016	EMSR 0101 30 LC Manual Adjustment		16.00	0.00
CG/10580/6	02/11/2016	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/10583/6	02/11/2016	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/10596/6	02/12/2016	Fees F2: EMSR 1201 02 LC		0.00	425.00
CG/10597/6	02/12/2016	Fees F2: EMSR 0109 12 LC		0.00	18.00
CG/10602/6	02/16/2016	Fees F2: EMSR 0101 32 LC		0.00	16.00
CG/10610/6	02/16/2016	Fees F2: EMSR 0109 14 LC		0.00	18.00
CG/10642/6	02/17/2016	Fees F2: EMSR 0101 31 LC		0.00	16.00
CG/10654/6	02/18/2016	Fees F2 Rfd: EMSR 0109 14 LC		18.00	0.00
CG/10659/6	02/18/2016	Fees F2: EMSR 0102 25 LC		0.00	16.00
CG/10686/6	02/22/2016	Fees F2: EMSR 0102 06 BC		0.00	16.00
CG/10687/6	02/22/2016	Fees F2: EMSR 0102 06 BC		0.00	16.00
CG/10688/6	02/22/2016	Fees F2: EMSR 0109 12 LC		0.00	18.00
CG/10711/6	02/23/2016	Fees F2: EMSR 0102 06 BC		0.00	16.00
CG/10731/6	02/24/2016	Fees F2: EMSR 0106 04 LC		0.00	22.00
CG/10741/10	02/24/2016	Fees F2: EMSR 0102 25 LC		0.00	16.00
CG/10762/6	02/25/2016	Fees F2: EMSR 0102 26 LC		0.00	16.00
CG/10771/6	02/26/2016	Fees F2: EMSR 0102 25 LC		0.00	16.00
CG/10782/6	02/29/2016	Fees F2: EMSR 0102 25 LC		0.00	16.00
CG/10788/6	02/29/2016	Fees F2: EMSR 0109 14 LC		0.00	18.00
CG/10793/6	02/29/2016	Fees F2 Rfd: EMSR 0102 06 BC		16.00	0.00
CG/10804/6	02/29/2016	Fee Adj: EMSR 0102 06 BC		0.00	16.00
CG/10813/6	03/01/2016	Fees F2: EMSR 0102 25 LC		0.00	16.00
CG/10833/6	03/01/2016	Fees F2: EMSR 0102 27 LC		0.00	16.00
CG/10834/6	03/01/2016	Fees F2: EMSR 0102 25 LC		0.00	16.00
CG/10838/6	03/01/2016	Fees F2: EMSR 0102 26 LC		0.00	16.00
CG/10843/6	03/01/2016	Fees F2: EMSR 0020 02 LC		0.00	16.50
CG/10847/6	03/01/2016	Fees F2: EMSR 0020 02 LC		0.00	16.50
CG/10848/6	03/01/2016	Fees F2: EMSR 0020 02 LC		0.00	16.50
CG/10827/12	03/01/2016	Fees F2 Rfd: EMSR 0102 26 LC		16.00	0.00
CG/10833/12	03/01/2016	Fees F2 Rfd: EMSR 0102 06 BC		16.00	0.00
CG/10903/6	03/02/2016	Fees F2: EMSR 0101 32 LC		0.00	16.00
CG/10907/6	03/02/2016	Fees F2 Rfd: EMSR 0102 26 LC		16.00	0.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10914/6	03/02/2016	Fees F2: EMSR 0102 27 LC		0.00	16.00
CG/10915/6	03/02/2016	Fees F2 Rfd: EMSR 0102 27 LC		16.00	0.00
CG/10916/6	03/02/2016	Fees F2: EMSR 0102 25 LC		0.00	16.00
CG/10930/6	03/03/2016	Fees F2: EMSR 0109 14 LC		0.00	18.00
TA/578/2	03/03/2016	EMSR 0101 47 LC Manual Adjustment		16.00	0.00
CG/10947/6	03/04/2016	Fees F2: EMSR 0102 26 LC		0.00	16.00
CG/10957/6	03/07/2016	Fees F2: EMSR 0101 08 BC		0.00	16.00
CG/10975/6	03/07/2016	Fees F2: EMSR 0101 35 LC		0.00	16.00
CG/10976/6	03/07/2016	Fees F2 Rfd: EMSR 0101 35 LC		16.00	0.00
CG/10977/6	03/07/2016	Fees F2: EMSR 0102 27 LC		0.00	16.00
CG/10987/6	03/08/2016	Fees F2: EMSR 0102 26 LC		0.00	16.00
CG/10992/6	03/08/2016	Fees F2: EMSR 0105 05 LC		0.00	22.00
CG/10993/6	03/08/2016	Fees F2: EMSR 0109 14 LC		0.00	18.00
CG/11001/6	03/08/2016	Fee Adj: EMSR 0102 26 LC		0.00	16.00
CG/10985/10	03/08/2016	Fees F2: EMSR 0101 35 LC		0.00	16.00
CG/10992/12	03/08/2016	Fees F2: EMSR 0106 05 LC		0.00	22.00
TA/602/6	03/08/2016	EMSR 0102 26 LC Manual Adjustment		16.00	0.00
TA/593/5	03/10/2016	CABM 1012 01 LC/EMSR Manual Adjustm		0.00	16.00
CG/11048/6	03/11/2016	Fees F2: EMSR 0102 27 LC		0.00	16.00
TA/594/2	03/11/2016	CABM 1012 01 LC/EMSR Manual Adjustm		0.00	16.00
CG/11054/6	03/13/2016	Fees F2: EMSR 0101 35 LC		0.00	16.00
CG/11062/6	03/14/2016	Fees F2: EMSR 0102 27 LC		0.00	16.00
CG/11065/6	03/14/2016	Fees F2: EMSR 0102 27 LC		0.00	16.00
CG/11067/6	03/14/2016	Fees F2: EMSR 0102 27 LC		0.00	16.00
CG/11069/6	03/14/2016	Fees F2: EMSR 0101 35 LC		0.00	16.00
CG/11088/6	03/15/2016	Fees F2: EMSR 0101 35 LC		0.00	16.00
CG/11089/6	03/15/2016	Fees F2 Rfd: EMSR 0109 14 LC		18.00	0.00
CG/11096/6	03/16/2016	Fees F2: EMSR 0101 35 LC		0.00	16.00
CG/11118/6	03/17/2016	Fees F2: EMSR 0101 35 LC		0.00	16.00
CG/11146/6	03/21/2016	Fees F2: EMSR 0102 30 LC		0.00	16.00
CG/11157/6	03/21/2016	Fees F2: EMSR 0102 30 LC		0.00	16.00
CG/11167/6	03/21/2016	Fees F2 Rfd: EMSR 0102 27 LC		16.00	0.00
CG/11173/6	03/21/2016	Fees F2: EMSR 0102 29 LC		0.00	16.00
CG/11175/6	03/21/2016	Fees F2: EMSR 0102 29 LC		0.00	16.00
CG/11182/6	03/21/2016	Fees F2: EMSR 0110 02 LC		0.00	18.00
CG/11187/6	03/21/2016	Fees F2: EMSR 0101 36 LC		0.00	16.00
CG/11190/6	03/21/2016	Fees F2: EMSR 0110 02 LC		0.00	18.00
CG/11212/6	03/21/2016	Fees F2: EMSR 0102 29 LC		0.00	16.00
CG/11213/6	03/21/2016	Fees F2: EMSR 0102 29 LC		0.00	16.00
CG/11168/10	03/21/2016	Fees F2: EMSR 0102 32 LC		0.00	16.00
CG/11196/10	03/21/2016	Fees F2: EMSR 0102 29 LC		0.00	16.00
CG/11159/12	03/21/2016	Fees F2: EMSR 0101 36 LC		0.00	16.00
CG/11187/12	03/21/2016	Fees F2 Rfd: EMSR 0102 29 LC		16.00	0.00
CG/11159/18	03/21/2016	Fees F2 Rfd: EMSR 0102 30 LC		16.00	0.00
CG/11141/52	03/21/2016	Fees F2: EMSR 0102 30 LC		0.00	16.00
CG/11141/102	03/21/2016	Fees F2: EMSR 0109 14 LC		0.00	18.00
TA/603/6	03/21/2016	EMSR 0101 22 LC Manual Adjustment		16.00	0.00
CG/11226/6	03/22/2016	Fees F2: EMSR 0102 29 LC		0.00	16.00
CG/11228/6	03/22/2016	Fees F2: EMSR 0110 02 LC		0.00	18.00
CG/11244/6	03/22/2016	Fees F2: EMSR 0101 35 LC		0.00	16.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11250/6	03/22/2016	Fees F2: EMSR 0101 36 LC		0.00	16.00
CG/11252/6	03/22/2016	Fees F2: EMSR 0102 29 LC		0.00	16.00
CG/11255/6	03/22/2016	Fees F2: EMSR 0109 16 LC		0.00	18.00
CG/11259/6	03/22/2016	Fees F2: EMSR 0101 35 LC		0.00	16.00
CG/11260/6	03/22/2016	Fees F2: EMSR 0101 35 LC		0.00	16.00
CG/11244/12	03/22/2016	Fees F2 Rfd: EMSR 0109 14 LC		18.00	0.00
CG/11264/6	03/23/2016	Fees F2: EMSR 0110 02 LC		0.00	18.00
CG/11268/6	03/23/2016	Fees F2 Rfd: EMSR 0101 36 LC		16.00	0.00
CG/11286/6	03/23/2016	Fees F2: EMSR 0105 06 LC		0.00	22.00
CG/11268/20	03/23/2016	Fees F2: EMSR 0101 37 LC		0.00	16.00
CG/11296/6	03/24/2016	Fees F2: EMSR 0101 36 LC		0.00	16.00
CG/11321/6	03/24/2016	Fees F2: EMSR 0110 02 LC		0.00	18.00
CG/11322/6	03/24/2016	Fees F2: EMSR 0101 36 LC		0.00	16.00
CG/11323/6	03/24/2016	Fees F2: EMSR 0109 17 LC		0.00	18.00
CG/11372/6	03/25/2016	Fees F2: EMSR 0101 36 LC		0.00	16.00
CG/11373/6	03/25/2016	Fees F2: EMSR 0101 35 LC		0.00	16.00
CG/11373/12	03/25/2016	Fees F2 Rfd: EMSR 0101 36 LC		16.00	0.00
CG/11387/10	03/28/2016	Fees F2 Rfd: EMSR 0102 29 LC		16.00	0.00
CG/11411/6	04/02/2016	Fees F2: EMSR 0101 38 LC		0.00	16.00
CG/11417/4	04/04/2016	Fees F2: EMSR 0101 38 LC		0.00	16.00
CG/11420/6	04/04/2016	Fees F2: EMSR 0101 37 LC		0.00	16.00
CG/11430/6	04/04/2016	Fees F2: EMSR 0110 02 LC		0.00	18.00
CG/11431/6	04/04/2016	Fees F2: EMSR 0110 02 LC		0.00	18.00
CG/11440/6	04/04/2016	Fees F2: EMSR 0101 38 LC		0.00	16.00
CG/11442/6	04/04/2016	Fees F2: EMSR 0110 02 LC		0.00	18.00
CG/11447/6	04/04/2016	Fees F2 Rfd: EMSR 0102 29 LC		16.00	0.00
CG/11452/6	04/04/2016	Fees F2: EMSR 0101 37 LC		0.00	16.00
CG/11453/6	04/04/2016	Fees F2: EMSR 0101 37 LC		0.00	16.00
CG/11455/6	04/04/2016	Fees F2: EMSR 0101 37 LC		0.00	16.00
CG/11482/6	04/04/2016	Fees F2: EMSR 0101 37 LC		0.00	16.00
CG/11529/6	04/05/2016	Fees F2: EMSR 0109 15 LC		0.00	18.00
CG/11542/6	04/06/2016	Fees F2: EMSR 0110 02 LC		0.00	18.00
CG/11550/6	04/06/2016	Fees F2: EMSR 0102 33 LC		0.00	16.00
CG/11557/6	04/06/2016	Fees F2: EMSR 0102 30 LC		0.00	16.00
CG/11565/6	04/06/2016	Fees F2: EMSR 0102 30 LC		0.00	16.00
CG/11569/6	04/06/2016	Fees F2: EMSR 0102 31 LC		0.00	16.00
CG/11557/12	04/06/2016	Fees F2 Rfd: EMSR 0102 33 LC		16.00	0.00
CG/11578/6	04/07/2016	Fees F2: EMSR 0110 02 LC		0.00	18.00
CG/11579/6	04/07/2016	Fees F2: EMSR 0102 30 LC		0.00	16.00
CG/11586/6	04/07/2016	Fees F2: EMSR 0102 31 LC		0.00	16.00
CG/11588/6	04/07/2016	Fees F2: EMSR 0110 02 LC		0.00	18.00
TA/626/5	04/07/2016	CABM 1012 01 LC/EMSR Manual Adjustm		0.00	16.00
CG/11601/6	04/08/2016	Fees F2: EMSR 0102 30 LC		0.00	16.00
CG/11602/6	04/08/2016	Fees F2: EMSR 0102 31 LC		0.00	16.00
CG/11609/6	04/08/2016	Fees F2: EMSR 0102 31 LC		0.00	16.00
CG/11622/6	04/11/2016	Fees F2: EMSR 0101 38 LC		0.00	16.00
CG/11657/6	04/11/2016	Fees F2: EMSR 0102 31 LC		0.00	16.00
CG/11664/6	04/11/2016	Fees F2: EMSR 0102 30 LC		0.00	16.00
CG/11666/6	04/11/2016	Fees F2: EMSR 0102 31 LC		0.00	16.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11668/6	04/11/2016	Fees F2: EMSR 0101 38 LC		0.00	16.00
CG/11622/12	04/11/2016	Fees F2 Rfd: EMSR 0101 37 LC		16.00	0.00
CG/11657/12	04/11/2016	Fees F2 Rfd: EMSR 0102 30 LC		16.00	0.00
CG/11668/12	04/11/2016	Fees F2 Rfd: EMSR 0102 30 LC		16.00	0.00
CG/11677/6	04/12/2016	Fees F2: EMSR 0101 41 LC		0.00	16.00
CG/11709/6	04/12/2016	Fees F2: EMSR 0101 39 LC		0.00	16.00
CG/11711/6	04/12/2016	Fees F2: EMSR 0102 32 LC		0.00	16.00
CG/11677/12	04/12/2016	Fees F2: EMSR 0101 38 LC		0.00	16.00
CG/11677/18	04/12/2016	Fees F2 Rfd: EMSR 0101 37 LC		16.00	0.00
CG/11681/24	04/12/2016	Fees F2: EMSR 0101 39 LC		0.00	16.00
CG/11681/46	04/12/2016	Fees F2: EMSR 0101 40 LC		0.00	16.00
CG/11712/6	04/13/2016	Fees F2: EMSR 0109 06 BC		0.00	18.00
CG/11736/6	04/13/2016	Fees F2 Rfd: EMSR 0109 06 BC		18.00	0.00
CG/11737/6	04/13/2016	Fees F2: EMSR 0101 09 BC		0.00	16.00
CG/11746/6	04/14/2016	Fees F2: EMSR 0102 32 LC		0.00	16.00
CG/11774/6	04/14/2016	Fees F2: EMSR 0102 32 LC		0.00	16.00
CG/11771/10	04/14/2016	Fees F2: EMSR 0109 17 LC		0.00	18.00
CG/11779/14	04/15/2016	Fees F2: EMSR 0101 39 LC		0.00	16.00
CG/11817/6	04/18/2016	Fees F2 Rfd: EMSR 0101 41 LC		16.00	0.00
CG/11824/6	04/18/2016	Fee Adj: EMSR 0101 41 LC		0.00	16.00
CG/11837/6	04/18/2016	Fees F2: EMSR 0101 02 BC		0.00	16.00
CG/11838/6	04/18/2016	Fees F2: EMSR 0101 44 LC		0.00	16.00
CG/11825/10	04/18/2016	Fee Adj: EMSR 0101 39 LC		0.00	16.00
CG/11817/34	04/18/2016	Fees F2 Rfd: EMSR 0102 32 LC		16.00	0.00
CG/11817/52	04/18/2016	Fees F2 Rfd: EMSR 0101 39 LC		16.00	0.00
CG/11872/6	04/19/2016	Fees F2: EMSR 0101 44 LC		0.00	16.00
CG/11873/6	04/19/2016	Fees F2: EMSR 0101 44 LC		0.00	16.00
CG/11872/12	04/19/2016	Fees F2 Rfd: EMSR 0101 02 BC		16.00	0.00
CG/11868/16	04/19/2016	Fees F2: EMSR 0109 17 LC		0.00	18.00
CG/11882/4	04/20/2016	Fees F2: EMSR 0102 32 LC		0.00	16.00
CG/11885/6	04/20/2016	Fees F2: EMSR 0101 44 LC		0.00	16.00
CG/11890/6	04/20/2016	Fees F2: EMSR 0101 44 LC		0.00	16.00
CG/11897/6	04/20/2016	Fees F2: EMSR 0109 16 LC		0.00	18.00
CG/11899/6	04/20/2016	Fees F2 Rfd: EMSR 0109 16 LC		18.00	0.00
CG/11885/12	04/20/2016	Fees F2 Rfd: EMSR 0101 38 LC		16.00	0.00
CG/11904/6	04/21/2016	Fees F2: EMSR 0101 44 LC		0.00	16.00
CG/11910/6	04/21/2016	Fees F2: EMSR 0102 32 LC		0.00	16.00
CG/11921/6	04/21/2016	Fees F2: EMSR 0101 40 LC		0.00	16.00
CG/11922/6	04/21/2016	Fees F2: EMSR 0102 32 LC		0.00	16.00
CG/11957/6	04/25/2016	Fees F2: EMSR 0102 33 LC		0.00	16.00
CG/11976/6	04/26/2016	Fees F2: EMSR 0101 39 LC		0.00	16.00
CG/12004/10	04/27/2016	Fees F2: EMSR 0101 39 LC		0.00	16.00
CG/12034/4	04/28/2016	Fees F2: EMSR 0101 39 LC		0.00	16.00
CG/12045/16	04/28/2016	Fees F2: EMSR 0102 08 BC		0.00	16.00
CG/12067/6	04/29/2016	Fees F2: EMSR 0102 33 LC		0.00	16.00
CG/12079/10	04/29/2016	Fees F2: EMSR 0102 33 LC		0.00	16.00
CG/12080/6	05/01/2016	Fees F2: EMSR 0102 33 LC		0.00	16.00
CG/12080/12	05/01/2016	Fees F2 Rfd: EMSR 0109 17 LC		18.00	0.00
TA/652/4	05/01/2016	EMSR 0102 33 LC Manual Adjustment		16.00	0.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12091/6	05/02/2016	Fees F2: EMSR 0102 33 LC		0.00	16.00
CG/12105/6	05/02/2016	Fees F2: EMSR 0101 40 LC		0.00	16.00
CG/12098/10	05/02/2016	Fees F2: EMSR 0102 33 LC		0.00	16.00
CG/12114/6	05/03/2016	Fees F2: EMSR 0105 07 LC		0.00	22.00
CG/12125/6	05/03/2016	Fees F2: EMSR 0101 40 LC		0.00	16.00
CG/12131/6	05/03/2016	Fees F2: EMSR 0102 08 BC		0.00	16.00
CG/12130/10	05/03/2016	Fees F2: EMSR 0101 45 LC		0.00	16.00
CG/12167/6	05/05/2016	Fees F2: EMSR 0101 45 LC		0.00	16.00
CG/12181/6	05/06/2016	Fees F2: EMSR 0102 08 BC		0.00	16.00
CG/12190/4	05/09/2016	Fees F2: EMSR 0102 34 LC		0.00	16.00
CG/12196/4	05/09/2016	Fees F2: EMSR 0102 38 LC		0.00	16.00
CG/12200/6	05/09/2016	Fees F2: EMSR 0101 45 LC		0.00	16.00
CG/12203/6	05/09/2016	Fees F2: EMSR 0101 46 LC		0.00	16.00
CG/12194/10	05/09/2016	Fees F2: EMSR 0101 40 LC		0.00	16.00
CG/12195/24	05/09/2016	Fees F2 Rfd: EMSR 0101 45 LC		16.00	0.00
CG/12204/6	05/10/2016	Fees F2 Rfd: EMSR 0102 33 LC		16.00	0.00
CG/12205/6	05/10/2016	Fees F2: EMSR 0102 35 LC		0.00	16.00
CG/12262/6	05/11/2016	Fees F2: EMSR 0102 34 LC		0.00	16.00
CG/12263/6	05/11/2016	Fees F2: EMSR 0101 45 LC		0.00	16.00
CG/12263/12	05/11/2016	Fees F2 Rfd: EMSR 0102 34 LC		16.00	0.00
CG/12288/6	05/12/2016	Fees F2: EMSR 0102 34 LC		0.00	16.00
CG/12282/26	05/12/2016	Fees F2: EMSR 0102 36 LC		0.00	16.00
CG/12293/6	05/13/2016	Fees F2: EMSR 0102 35 LC		0.00	16.00
CG/12311/6	05/16/2016	Fees F2: EMSR 0101 09 BC		0.00	16.00
CG/12313/6	05/16/2016	Fees F2: EMSR 0102 35 LC		0.00	16.00
CG/12319/6	05/16/2016	Fees F2 Rfd: EMSR 0101 45 LC		16.00	0.00
CG/12320/6	05/16/2016	Fees F2: EMSR 0101 41 LC		0.00	16.00
CG/12324/6	05/16/2016	Fees F2: EMSR 0102 34 LC		0.00	16.00
CG/12311/12	05/16/2016	Fees F2: EMSR 0102 34 LC		0.00	16.00
CG/12313/12	05/16/2016	Fees F2 Rfd: EMSR 0102 36 LC		16.00	0.00
CG/12339/6	05/17/2016	Fees F2: EMSR 0101 09 BC		0.00	16.00
CG/12341/6	05/17/2016	Fees F2: EMSR 0101 41 LC		0.00	16.00
CG/12347/6	05/17/2016	Fees F2: EMSR 0101 09 BC		0.00	16.00
CG/12350/6	05/17/2016	Fees F2: EMSR 0102 34 LC		0.00	16.00
CG/12351/6	05/17/2016	Fees F2: EMSR 0109 19 LC		0.00	18.00
CG/12354/6	05/17/2016	Fees F2: EMSR 0102 35 LC		0.00	16.00
CG/12380/6	05/18/2016	Fees F2: EMSR 0101 46 LC		0.00	16.00
CG/12381/6	05/18/2016	Fees F2: EMSR 0101 46 LC		0.00	16.00
CG/12386/6	05/18/2016	Fees F2: EMSR 0109 18 LC		0.00	18.00
CG/12358/10	05/18/2016	Fees F2: EMSR 0102 34 LC		0.00	16.00
CG/12358/16	05/18/2016	Fees F2: EMSR 0102 36 LC		0.00	16.00
CG/12388/6	05/19/2016	Fees F2: EMSR 0101 10 BC		0.00	16.00
CG/12389/6	05/19/2016	Fees F2: EMSR 0101 10 BC		0.00	16.00
CG/12399/6	05/19/2016	Fees F2: EMSR 0102 37 LC		0.00	16.00
CG/12402/6	05/19/2016	Fees F2: EMSR 0101 41 LC		0.00	16.00
CG/12388/12	05/19/2016	Fees F2 Rfd: EMSR 0101 09 BC		16.00	0.00
CG/12389/12	05/19/2016	Fees F2 Rfd: EMSR 0101 09 BC		16.00	0.00
CG/12418/6	05/20/2016	Fees F2: EMSR 0102 35 LC		0.00	16.00
CG/12420/6	05/20/2016	Fees F2: EMSR 0102 37 LC		0.00	16.00
CG/12422/6	05/20/2016	Fees F2: EMSR 0102 37 LC		0.00	16.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12429/6	05/20/2016	Fees F2: EMSR 0101 46 LC		0.00	16.00
CG/12425/10	05/20/2016	Fees F2: EMSR 0102 35 LC		0.00	16.00
CG/12438/6	05/23/2016	Fees F2: EMSR 0101 46 LC		0.00	16.00
CG/12444/6	05/23/2016	Fees F2: EMSR 0102 36 LC		0.00	16.00
CG/12447/6	05/23/2016	Fees F2: EMSR 0101 46 LC		0.00	16.00
CG/12452/6	05/23/2016	Fees F2 Rfd: EMSR 0102 34 LC		16.00	0.00
CG/12455/6	05/23/2016	Fees F2: EMSR 0102 36 LC		0.00	16.00
CG/12456/6	05/23/2016	Fees F2: EMSR 0102 09 BC		0.00	16.00
CG/12458/6	05/23/2016	Fees F2: EMSR 0102 34 LC		0.00	16.00
CG/12462/6	05/23/2016	Fees F2: EMSR 0109 18 LC		0.00	18.00
CG/12456/12	05/23/2016	Fees F2 Rfd: EMSR 0102 36 LC		16.00	0.00
CG/12452/20	05/23/2016	Fees F2 Rfd: EMSR 0102 34 LC		16.00	0.00
CG/12452/26	05/23/2016	Fees F2 Rfd: EMSR 0102 36 LC		16.00	0.00
CG/12488/6	05/25/2016	Fees F2: EMSR 0102 36 LC		0.00	16.00
CG/12478/20	05/25/2016	Fees F2: EMSR 0102 36 LC		0.00	16.00
CG/12478/30	05/25/2016	Fees F2: EMSR 0109 18 LC		0.00	18.00
CG/12536/6	05/26/2016	Fees F2: EMSR 0102 36 LC		0.00	16.00
CG/12542/6	05/26/2016	Fees F2 Rfd: EMSR 0101 46 LC		16.00	0.00
CG/12548/6	05/26/2016	Fees F2: EMSR 0102 34 LC		0.00	16.00
CG/12562/6	05/31/2016	Fees F2: EMSR 0101 46 LC		0.00	16.00
CG/12559/18	05/31/2016	Fees F2: EMSR 0102 36 LC		0.00	16.00
CG/12597/6	06/01/2016	Fees F2: EMSR 0102 36 LC		0.00	16.00
CG/12596/10	06/01/2016	Fees F2: EMSR 0101 42 LC		0.00	16.00
CG/12604/6	06/02/2016	Fees F2: EMSR 0101 42 LC		0.00	16.00
CG/12640/6	06/03/2016	Fees F2: EMSR 0102 38 LC		0.00	16.00
CG/12668/28	06/06/2016	Fees F2: EMSR 0105 08 LC		0.00	22.00
CG/12714/6	06/07/2016	Fees F2: EMSR 0102 37 LC		0.00	16.00
CG/12721/6	06/07/2016	Fees F2: EMSR 0101 48 LC		0.00	16.00
CG/12729/6	06/08/2016	Fees F2: EMSR 0102 37 LC		0.00	16.00
CG/12736/6	06/08/2016	Fees F2: EMSR 0102 37 LC		0.00	16.00
CG/12748/6	06/08/2016	Fees F2: EMSR 0102 38 LC		0.00	16.00
CG/12752/6	06/09/2016	Fees F2: EMSR 0102 38 LC		0.00	16.00
CG/12775/6	06/09/2016	Fees F2: EMSR 0101 47 LC		0.00	16.00
CG/12782/6	06/10/2016	Fees F2: EMSR 0102 38 LC		0.00	16.00
CG/12792/6	06/13/2016	Fees F2: EMSR 0101 48 LC		0.00	16.00
CG/12793/6	06/13/2016	Fees F2: EMSR 0102 38 LC		0.00	16.00
CG/12796/6	06/13/2016	Fees F2: EMSR 0101 43 LC		0.00	16.00
CG/12800/6	06/13/2016	Fees F2: EMSR 0101 47 LC		0.00	16.00
CG/12804/6	06/14/2016	Fees F2: EMSR 0101 43 LC		0.00	16.00
CG/12807/6	06/14/2016	Fees F2: EMSR 0101 43 LC		0.00	16.00
CG/12808/6	06/14/2016	Fees F2 Rfd: EMSR 0101 47 LC		16.00	0.00
CG/12809/6	06/14/2016	Fees F2: EMSR 0101 10 BC		0.00	16.00
CG/12812/6	06/14/2016	Fees F2: EMSR 0101 43 LC		0.00	16.00
CG/12814/6	06/14/2016	Fees F2 Rfd: EMSR 0102 37 LC		16.00	0.00
CG/12815/6	06/14/2016	Fees F2: EMSR 0102 37 LC		0.00	16.00
CG/12822/6	06/15/2016	Fees F2: EMSR 0101 43 LC		0.00	16.00
CG/12823/6	06/15/2016	Fees F2: EMSR 0101 43 LC		0.00	16.00
CG/12824/6	06/15/2016	Fees F2: EMSR 0101 48 LC		0.00	16.00
CG/12830/6	06/16/2016	Fees F2: EMSR 0101 48 LC		0.00	16.00

Account: 10-7230-41320 FEES ST (F2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12870/6	06/20/2016	Fees F2 Rfd: EMSR 0101 43 LC		16.00	0.00	
CG/12871/6	06/20/2016	Fees F2: EMSR 0109 20 LC		0.00	18.00	
CG/12872/6	06/20/2016	Fees F2: EMSR 0109 20 LC		0.00	18.00	
CG/12877/6	06/20/2016	Fees F2: EMSR 0101 48 LC		0.00	16.00	
CG/12879/6	06/20/2016	Fees F2: EMSR 0101 43 LC		0.00	16.00	
CG/12870/12	06/20/2016	Fees F2 Rfd: EMSR 0101 48 LC		16.00	0.00	
CG/12891/6	06/21/2016	Fees F2: EMSR 0101 48 LC		0.00	16.00	
CG/12899/6	06/21/2016	Fees F2: EMSR 0101 43 LC		0.00	16.00	
CG/12899/12	06/21/2016	Fees F2 Rfd: EMSR 0101 48 LC		16.00	0.00	
CG/12904/6	06/22/2016	Fees F2: EMSR 0101 48 LC		0.00	16.00	
CG/12918/6	06/22/2016	Fees F2: EMSR 0101 48 LC		0.00	16.00	
CG/12904/12	06/22/2016	Fees F2 Rfd: EMSR 0109 20 LC		18.00	0.00	
CG/12950/6	06/27/2016	Fees F2 Rfd: EMSR 0102 38 LC		16.00	0.00	
CG/12959/6	06/28/2016	Fees F2: EMSR 0102 38 LC		0.00	16.00	
TA/729/6	06/28/2016	EMSR 0109 - Williamsburg		0.00	72.00	
JL/1145/31	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		35,039.25	0.00	
			Current balance:	**42,313.00**	**42,313.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7230-41320 **Ending Balance: 0.00**

Account: 10-7230-41330 FEES HS (F3)-EMS **Begining Balance: 0.00**

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

Account: 10-7230-41330 **Ending Balance: 0.00**

Account: 10-7230-43120 ST APPR NONOPER-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/23	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	7,538.25	
JL/1143/21	06/30/2016	Allocate 4rth QTR Appropriation		0.00	2,512.75	
			Current balance:	**0.00**	**10,051.00**	**-10,051.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7230-43120 **Ending Balance: -10,051.00**

Account: 10-7230-51110 SAL BEN ELIG T1-EMS **Begining Balance: 0.00**

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

Account: 10-7230-51110 **Ending Balance: 0.00**

Account: 10-7230-51120 HOUR W/RET T1-EMS **Begining Balance: 0.00**

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

Account: 10-7230-51120 **Ending Balance: 0.00**

Account: 10-7230-51130 HOURLY PT w/o RET-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/67	07/01/2015	Banbury, Helen		0.00	30.60
RV/746/79	07/01/2015	Carta, Diego		0.00	42.08
RV/746/96	07/01/2015	Fullmer, John		0.00	918.00
RV/746/134	07/01/2015	Nielson, Peter		0.00	240.00
RV/746/178	07/01/2015	Yates, Sam		0.00	607.19
LB/117/2821	07/23/2015	Diego Loya Carta	TIMECARD	42.08	0.00
LB/117/2822	07/23/2015	Helen Louise Banbury	TIMECARD	30.60	0.00
LB/117/2823	07/23/2015	Margaret Sam Yates	TIMECARD	829.50	0.00
LB/117/2824	07/23/2015	Travis D Allred	TIMECARD	31.60	0.00
LB/117/2825	07/23/2015	Peter G Nielson	TIMECARD	500.00	0.00
LB/117/2826	07/23/2015	Michelle P Robison	TIMECARD	47.40	0.00
LB/117/2827	07/23/2015	Kendl Mary Watt	TIMECARD	31.60	0.00
LB/117/2828	07/23/2015	John M Fullmer	TIMECARD	2,160.00	0.00
LB/118/2705	08/24/2015	Kendall Lyn Kelley	TIMECARD	67.50	0.00
LB/118/2706	08/24/2015	Margaret Sam Yates	TIMECARD	8.46	0.00
LB/118/2707	08/24/2015	Peter G Nielson	TIMECARD	670.00	0.00
LB/118/2708	08/24/2015	John M Fullmer	TIMECARD	2,295.00	0.00
LB/118/2709	08/24/2015	Helen Louise Banbury	TIMECARD	136.00	0.00
LB/118/2710	08/24/2015	Heath M Banbury	TIMECARD	288.00	0.00
LB/120/2844	09/24/2015	Margaret Sam Yates	TIMECARD	638.64	0.00
LB/120/2845	09/24/2015	Helen Louise Banbury	TIMECARD	42.50	0.00
LB/120/2846	09/24/2015	Rory D Jackson	TIMECARD	54.00	0.00
LB/120/2847	09/24/2015	Michelle P Robison	TIMECARD	589.50	0.00
LB/120/2848	09/24/2015	Kendall Lyn Kelley	TIMECARD	30.00	0.00
LB/120/2849	09/24/2015	Neal A Gibbons	TIMECARD	90.00	0.00
LB/120/2850	09/24/2015	John M Fullmer	TIMECARD	3,186.00	0.00
LB/120/2851	09/24/2015	Peter G Nielson	TIMECARD	500.00	0.00
LB/120/2852	09/24/2015	Travis D Allred	TIMECARD	540.00	0.00

Account: 10-7230-51130 HOURLY PT w/o RET-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2853	09/24/2015	Heath M Banbury	TIMECARD	18.00	0.00
LB/122/3019	10/23/2015	Helen Louise Banbury	TIMECARD	153.00	0.00
LB/122/3020	10/23/2015	Margaret Sam Yates	TIMECARD	362.34	0.00
LB/122/3021	10/23/2015	Kendl Mary Watt	TIMECARD	47.40	0.00
LB/122/3022	10/23/2015	Rodney B Tomkinson	TIMECARD	225.63	0.00
LB/122/3023	10/23/2015	Michelle P Robison	TIMECARD	639.00	0.00
LB/122/3024	10/23/2015	Travis D Allred	TIMECARD	252.00	0.00
LB/122/3025	10/23/2015	Peter G Nielson	TIMECARD	530.00	0.00
LB/122/3026	10/23/2015	John Terry Hayes	TIMECARD	212.50	0.00
LB/122/3027	10/23/2015	Neal A Gibbons	TIMECARD	328.50	0.00
LB/122/3028	10/23/2015	John M Fullmer	TIMECARD	3,915.00	0.00
LB/122/3029	10/23/2015	Rory D Jackson	TIMECARD	639.00	0.00
LB/126/3092	11/24/2015	Kyle Audd	TIMECARD	340.00	0.00
LB/126/3093	11/24/2015	Margaret Sam Yates	TIMECARD	497.16	0.00
LB/126/3094	11/24/2015	Kendl Mary Watt	TIMECARD	31.60	0.00
LB/126/3095	11/24/2015	Michelle Robison	TIMECARD	738.00	0.00
LB/126/3096	11/24/2015	Travis D Allred	TIMECARD	144.00	0.00
LB/126/3097	11/24/2015	Peter G Nielson	TIMECARD	680.00	0.00
LB/126/3098	11/24/2015	John Terry Hayes	TIMECARD	153.00	0.00
LB/126/3099	11/24/2015	Neal A Gibbons	TIMECARD	450.00	0.00
LB/126/3100	11/24/2015	John M Fullmer	TIMECARD	3,510.00	0.00
LB/126/3101	11/24/2015	Heath M Banbury	TIMECARD	207.00	0.00
LB/126/3102	11/24/2015	Helen Louise Banbury	TIMECARD	187.00	0.00
LB/126/3103	11/24/2015	Rory D Jackson	TIMECARD	126.00	0.00
LB/126/3104	11/24/2015	Ryan Thomas Sadler	TIMECARD	180.00	0.00
LB/126/3105	11/24/2015	Russell Elwood Farnsworth	TIMECARD	198.00	0.00
LB/128/3472	12/23/2015	Peter G Nielson	TIMECARD	1,050.00	0.00
LB/128/3473	12/23/2015	Michelle Robison	TIMECARD	597.00	0.00
LB/128/3474	12/23/2015	Heath M Banbury	TIMECARD	108.00	0.00
LB/128/3475	12/23/2015	John Terry Hayes	TIMECARD	42.50	0.00
LB/128/3476	12/23/2015	John M Fullmer	TIMECARD	2,811.00	0.00
LB/128/3477	12/23/2015	Russell Elwood Farnsworth	TIMECARD	126.00	0.00
LB/128/3478	12/23/2015	Kyle Audd	TIMECARD	233.75	0.00
LB/128/3479	12/23/2015	Diego Loya Carta	TIMECARD	40.50	0.00
LB/128/3480	12/23/2015	Helen Louise Banbury	TIMECARD	300.00	0.00
LB/128/3481	12/23/2015	Rory D Jackson	TIMECARD	565.50	0.00
LB/128/3482	12/23/2015	Margaret Sam Yates	TIMECARD	623.10	0.00
LB/128/3483	12/23/2015	Kendl Mary Watt	TIMECARD	154.05	0.00
LB/128/3484	12/23/2015	Rodney B Tomkinson	TIMECARD	58.86	0.00
LB/128/3485	12/23/2015	Travis D Allred	TIMECARD	444.00	0.00
LB/130/2828	01/22/2016	Russell Elwood Farnsworth	TIMECARD	36.00	0.00
LB/130/2829	01/22/2016	Kyle Audd	TIMECARD	59.50	0.00
LB/130/2830	01/22/2016	Helen Louise Banbury	TIMECARD	136.00	0.00
LB/130/2831	01/22/2016	Rory D Jackson	TIMECARD	40.50	0.00
LB/130/2832	01/22/2016	Travis D Allred	TIMECARD	342.00	0.00
LB/130/2833	01/22/2016	Peter G Nielson	TIMECARD	1,150.00	0.00

Account: 10-7230-51130 HOURLY PT w/o RET-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/2834	01/22/2016	Michelle Robison	TIMECARD	166.50	0.00
LB/130/2835	01/22/2016	Rodney B Tomkinson	TIMECARD	78.48	0.00
LB/130/2836	01/22/2016	Margaret Sam Yates	TIMECARD	336.60	0.00
LB/130/2837	01/22/2016	Heath M Banbury	TIMECARD	72.00	0.00
LB/130/2838	01/22/2016	John M Fullmer	TIMECARD	2,025.00	0.00
LB/133/2987	02/24/2016	Russell Elwood Farnsworth	TIMECARD	117.00	0.00
LB/133/2988	02/24/2016	Kyle Audd	TIMECARD	51.00	0.00
LB/133/2989	02/24/2016	Diego Loya Carta	TIMECARD	216.00	0.00
LB/133/2990	02/24/2016	Helen Louise Banbury	TIMECARD	272.00	0.00
LB/133/2991	02/24/2016	Rory D Jackson	TIMECARD	216.00	0.00
LB/133/2992	02/24/2016	Michelle Robison	TIMECARD	396.00	0.00
LB/133/2993	02/24/2016	Margaret Sam Yates	TIMECARD	828.00	0.00
LB/133/2994	02/24/2016	Travis D Allred	TIMECARD	648.00	0.00
LB/133/2995	02/24/2016	John M Fullmer	TIMECARD	1,836.00	0.00
LB/133/2996	02/24/2016	Peter G Nielson	TIMECARD	1,150.00	0.00
LB/133/2997	02/24/2016	Heath M Banbury	TIMECARD	387.00	0.00
LB/133/2998	02/24/2016	Kendl Mary Watt	TIMECARD	63.20	0.00
LB/135/3049	03/24/2016	Kyle Audd	TIMECARD	459.00	0.00
LB/135/3050	03/24/2016	Ryan Thomas Sadler	TIMECARD	45.00	0.00
LB/135/3051	03/24/2016	Russell Elwood Farnsworth	TIMECARD	270.00	0.00
LB/135/3052	03/24/2016	Diego Loya Carta	TIMECARD	189.00	0.00
LB/135/3053	03/24/2016	Helen Louise Banbury	TIMECARD	195.50	0.00
LB/135/3054	03/24/2016	Rory D Jackson	TIMECARD	297.00	0.00
LB/135/3055	03/24/2016	Margaret Sam Yates	TIMECARD	870.84	0.00
LB/135/3056	03/24/2016	Travis D Allred	TIMECARD	774.00	0.00
LB/135/3057	03/24/2016	Peter G Nielson	TIMECARD	1,750.00	0.00
LB/135/3058	03/24/2016	Michelle Robison	TIMECARD	787.50	0.00
LB/135/3059	03/24/2016	Kendl Mary Watt	TIMECARD	142.20	0.00
LB/135/3060	03/24/2016	Rodney B Tomkinson	TIMECARD	402.21	0.00
LB/135/3061	03/24/2016	Heath M Banbury	TIMECARD	531.00	0.00
LB/135/3062	03/24/2016	John Terry Hayes	TIMECARD	85.00	0.00
LB/135/3063	03/24/2016	John M Fullmer	TIMECARD	2,781.00	0.00
LB/137/3000	04/22/2016	Ryan Thomas Sadler	TIMECARD	72.00	0.00
LB/137/3001	04/22/2016	Kyle Audd	TIMECARD	433.50	0.00
LB/137/3002	04/22/2016	Russell Elwood Farnsworth	TIMECARD	144.00	0.00
LB/137/3003	04/22/2016	Diego Loya Carta	TIMECARD	36.00	0.00
LB/137/3004	04/22/2016	Helen Louise Banbury	TIMECARD	476.00	0.00
LB/137/3005	04/22/2016	Rory D Jackson	TIMECARD	234.00	0.00
LB/137/3006	04/22/2016	Margaret Sam Yates	TIMECARD	324.00	0.00
LB/137/3007	04/22/2016	Kendl Mary Watt	TIMECARD	126.40	0.00
LB/137/3008	04/22/2016	Rodney B Tomkinson	TIMECARD	196.20	0.00
LB/137/3009	04/22/2016	Michelle Robison	TIMECARD	702.00	0.00
LB/137/3010	04/22/2016	Peter G Nielson	TIMECARD	1,100.00	0.00
LB/137/3011	04/22/2016	Heath M Banbury	TIMECARD	108.00	0.00
LB/137/3012	04/22/2016	Travis D Allred	TIMECARD	234.00	0.00
LB/137/3013	04/22/2016	Amber N Higbee	TIMECARD	96.81	0.00
LB/137/3014	04/22/2016	John Terry Hayes	TIMECARD	136.00	0.00

Account: 10-7230-51130 HOURLY PT w/o RET-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3015	04/22/2016	John M Fullmer	TIMECARD	3,402.00	0.00	
LB/139/3040	05/24/2016	Helen Louise Banbury	TIMECARD	246.50	0.00	
LB/139/3041	05/24/2016	Rory D Jackson	TIMECARD	292.50	0.00	
LB/139/3042	05/24/2016	Michelle Robison	TIMECARD	774.00	0.00	
LB/139/3043	05/24/2016	Margaret Sam Yates	TIMECARD	261.00	0.00	
LB/139/3044	05/24/2016	Kyle Audd	TIMECARD	284.75	0.00	
LB/139/3045	05/24/2016	Peter G Nielson	TIMECARD	780.00	0.00	
LB/139/3046	05/24/2016	Heath M Banbury	TIMECARD	319.50	0.00	
LB/139/3047	05/24/2016	John M Fullmer	TIMECARD	3,645.00	0.00	
LB/139/3048	05/24/2016	Kendl Mary Watt	TIMECARD	63.20	0.00	
LB/139/3049	05/24/2016	Russell Elwood Farnsworth	TIMECARD	99.00	0.00	
LB/145/3036	06/24/2016	Kyle Audd	TIMECARD	335.75	0.00	
LB/145/3037	06/24/2016	Diego Loya Carta	TIMECARD	126.00	0.00	
LB/145/3038	06/24/2016	Helen Louise Banbury	TIMECARD	399.50	0.00	
LB/145/3039	06/24/2016	Rory D Jackson	TIMECARD	216.00	0.00	
LB/145/3040	06/24/2016	Margaret Sam Yates	TIMECARD	936.00	0.00	
LB/145/3041	06/24/2016	Kendl Mary Watt	TIMECARD	71.10	0.00	
LB/145/3042	06/24/2016	Peter G Nielson	TIMECARD	490.00	0.00	
LB/145/3043	06/24/2016	Michelle Robison	TIMECARD	297.00	0.00	
LB/145/3044	06/24/2016	Travis D Allred	TIMECARD	180.00	0.00	
LB/145/3045	06/24/2016	Heath M Banbury	TIMECARD	558.00	0.00	
LB/145/3046	06/24/2016	John Terry Hayes	TIMECARD	170.00	0.00	
LB/145/3047	06/24/2016	John M Fullmer	TIMECARD	2,619.00	0.00	
JL/1077/69	06/30/2016	Accrued Wages FY16-Allred, Travis		36.72	0.00	
JL/1077/73	06/30/2016	Accrued Wages FY16-Banbury, Heath		91.80	0.00	
JL/1077/74	06/30/2016	Accrued Wages FY16-Banbury, Helen		95.37	0.00	
JL/1077/105	06/30/2016	Accrued Wages FY16-Farnsworth, Russel		45.90	0.00	
JL/1077/125	06/30/2016	Accrued Wages FY16-Jackson, Rory		55.08	0.00	
JL/1077/135	06/30/2016	Accrued Wages FY16-Lathen, Wesley		420.21	0.00	
JL/1077/152	06/30/2016	Accrued Wages FY16-Nielson, Peter		285.60	0.00	
JL/1077/190	06/30/2016	Accrued Wages FY16-Yates, Margaret		367.20	0.00	
			Current balance:	**77,311.39**	**1,837.87**	**75,473.52**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7230-51130 **Ending Balance: 75,473.52**

Account: 10-7230-51140 HOURLY FT w/o RET-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1077/40	06/30/2016	Accrued Wages FY16-Fullmer, John		881.28	0.00	
			Current balance:	**881.28**	**0.00**	**881.28**

Account: 10-7230-51140 HOURLY FT w/o RET-EMS **Begining Balance: 0.00**

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

Account: 10-7230-51140 **Ending Balance: 881.28**

Account: 10-7230-52110 URS DB T1-EMS **Begining Balance: 0.00**

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

Account: 10-7230-52110 **Ending Balance: 0.00**

Account: 10-7230-52130 DC IN LIEU FICAO (6.2%)-EMS **Begining Balance: 0.00**

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

Account: 10-7230-52130 **Ending Balance: 0.00**

Account: 10-7230-52220 SOC SEC (6.2%)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/44	07/01/2015	Banbury, Helen		0.00	1.90
RV/750/56	07/01/2015	Carta, Diego		0.00	2.61
RV/750/73	07/01/2015	Fullmer, John		0.00	56.92
RV/750/111	07/01/2015	Nielson, Peter		0.00	14.88
RV/750/155	07/01/2015	Yates, Sam		0.00	37.65
LB/117/2829	07/23/2015	FICAO Employer Soc Sec Disab 17246-Di	FRINGE-E	2.61	0.00
LB/117/2830	07/23/2015	FICAO Employer Soc Sec Disab 10814-M	FRINGE-E	51.43	0.00
LB/117/2831	07/23/2015	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-E	1.96	0.00
LB/117/2832	07/23/2015	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-E	31.00	0.00
LB/117/2833	07/23/2015	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-E	2.94	0.00
LB/117/2834	07/23/2015	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	1.96	0.00
LB/117/2835	07/23/2015	FICAO Employer Soc Sec Disab 16519-He	FRINGE-E	1.90	0.00
LB/117/2836	07/23/2015	FICAO Employer Soc Sec Disab 10693-Jo	FRINGE-E	133.92	0.00
LB/118/2711	08/24/2015	FICAO Employer Soc Sec Disab 17245-Ke	FRINGE-E	4.19	0.00
LB/118/2712	08/24/2015	FICAO Employer Soc Sec Disab 10814-M	FRINGE-E	0.52	0.00
LB/118/2713	08/24/2015	FICAO Employer Soc Sec Disab 16519-He	FRINGE-E	8.43	0.00
LB/118/2714	08/24/2015	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-E	41.54	0.00
LB/118/2715	08/24/2015	FICAO Employer Soc Sec Disab 10693-Jo	FRINGE-E	142.29	0.00

Account: 10-7230-52220 SOC SEC (6.2%)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2716	08/24/2015	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	17.86	0.00
LB/120/2854	09/24/2015	FICAO Employer Soc Sec Disab 10814-M	FRINGE-E	39.60	0.00
LB/120/2855	09/24/2015	FICAO Employer Soc Sec Disab 16519-He	FRINGE-E	2.64	0.00
LB/120/2856	09/24/2015	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-E	3.35	0.00
LB/120/2857	09/24/2015	FICAO Employer Soc Sec Disab 17245-Ke	FRINGE-E	1.86	0.00
LB/120/2858	09/24/2015	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-E	36.55	0.00
LB/120/2859	09/24/2015	FICAO Employer Soc Sec Disab 10697-Ne	FRINGE-E	5.58	0.00
LB/120/2860	09/24/2015	FICAO Employer Soc Sec Disab 10693-Jo	FRINGE-E	197.53	0.00
LB/120/2861	09/24/2015	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-E	31.00	0.00
LB/120/2862	09/24/2015	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-E	33.48	0.00
LB/120/2863	09/24/2015	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	1.12	0.00
LB/122/3030	10/23/2015	FICAO Employer Soc Sec Disab 16519-He	FRINGE-E	9.49	0.00
LB/122/3031	10/23/2015	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-E	39.62	0.00
LB/122/3032	10/23/2015	FICAO Employer Soc Sec Disab 10814-M	FRINGE-E	22.47	0.00
LB/122/3033	10/23/2015	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	2.94	0.00
LB/122/3034	10/23/2015	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-E	13.99	0.00
LB/122/3035	10/23/2015	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-E	39.62	0.00
LB/122/3036	10/23/2015	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-E	15.62	0.00
LB/122/3037	10/23/2015	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-E	32.86	0.00
LB/122/3038	10/23/2015	FICAO Employer Soc Sec Disab 10709-Jo	FRINGE-E	13.18	0.00
LB/122/3039	10/23/2015	FICAO Employer Soc Sec Disab 10697-Ne	FRINGE-E	20.37	0.00
LB/122/3040	10/23/2015	FICAO Employer Soc Sec Disab 10693-Jo	FRINGE-E	242.73	0.00
LB/126/3106	11/24/2015	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-E	21.08	0.00
LB/126/3107	11/24/2015	FICAO Employer Soc Sec Disab 16519-He	FRINGE-E	11.59	0.00
LB/126/3108	11/24/2015	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-E	7.81	0.00
LB/126/3109	11/24/2015	FICAO Employer Soc Sec Disab 10814-M	FRINGE-E	30.82	0.00
LB/126/3110	11/24/2015	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	1.96	0.00
LB/126/3111	11/24/2015	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-E	45.76	0.00
LB/126/3112	11/24/2015	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-E	8.93	0.00
LB/126/3113	11/24/2015	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-E	42.16	0.00
LB/126/3114	11/24/2015	FICAO Employer Soc Sec Disab 10709-Jo	FRINGE-E	9.48	0.00
LB/126/3115	11/24/2015	FICAO Employer Soc Sec Disab 10697-Ne	FRINGE-E	27.90	0.00
LB/126/3116	11/24/2015	FICAO Employer Soc Sec Disab 10693-Jo	FRINGE-E	217.62	0.00
LB/126/3117	11/24/2015	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	12.83	0.00
LB/126/3118	11/24/2015	FICAO Employer Soc Sec Disab 25383-Ry	FRINGE-E	11.16	0.00
LB/126/3119	11/24/2015	FICAO Employer Soc Sec Disab 25382-Ru	FRINGE-E	12.28	0.00
LB/128/3486	12/23/2015	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-E	65.10	0.00
LB/128/3487	12/23/2015	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-E	37.01	0.00
LB/128/3488	12/23/2015	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	6.70	0.00
LB/128/3489	12/23/2015	FICAO Employer Soc Sec Disab 10709-Jo	FRINGE-E	2.63	0.00
LB/128/3490	12/23/2015	FICAO Employer Soc Sec Disab 10693-Jo	FRINGE-E	174.28	0.00
LB/128/3491	12/23/2015	FICAO Employer Soc Sec Disab 25382-Ru	FRINGE-E	7.81	0.00
LB/128/3492	12/23/2015	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-E	14.49	0.00
LB/128/3493	12/23/2015	FICAO Employer Soc Sec Disab 16519-He	FRINGE-E	18.60	0.00
LB/128/3494	12/23/2015	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-E	35.06	0.00
LB/128/3495	12/23/2015	FICAO Employer Soc Sec Disab 10814-M	FRINGE-E	38.63	0.00

Account: 10-7230-52220 SOC SEC (6.2%)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/3496	12/23/2015	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	9.55	0.00
LB/128/3497	12/23/2015	FICAO Employer Soc Sec Disab 10802-Rc	FRINGE-E	3.65	0.00
LB/128/3498	12/23/2015	FICAO Employer Soc Sec Disab 17246-Di	FRINGE-E	2.51	0.00
LB/128/3499	12/23/2015	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-E	27.53	0.00
LB/130/2839	01/22/2016	FICAO Employer Soc Sec Disab 25382-Ru	FRINGE-E	2.23	0.00
LB/130/2840	01/22/2016	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-E	3.69	0.00
LB/130/2841	01/22/2016	FICAO Employer Soc Sec Disab 16519-He	FRINGE-E	8.43	0.00
LB/130/2842	01/22/2016	FICAO Employer Soc Sec Disab 16461-Rc	FRINGE-E	2.51	0.00
LB/130/2843	01/22/2016	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-E	21.20	0.00
LB/130/2844	01/22/2016	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-E	71.30	0.00
LB/130/2845	01/22/2016	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-E	10.32	0.00
LB/130/2846	01/22/2016	FICAO Employer Soc Sec Disab 10802-Rc	FRINGE-E	4.87	0.00
LB/130/2847	01/22/2016	FICAO Employer Soc Sec Disab 10814-Mi	FRINGE-E	20.87	0.00
LB/130/2848	01/22/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	4.46	0.00
LB/130/2849	01/22/2016	FICAO Employer Soc Sec Disab 10693-Jc	FRINGE-E	125.55	0.00
LB/133/2999	02/24/2016	FICAO Employer Soc Sec Disab 25382-Ru	FRINGE-E	7.25	0.00
LB/133/3000	02/24/2016	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-E	3.16	0.00
LB/133/3001	02/24/2016	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-E	40.18	0.00
LB/133/3002	02/24/2016	FICAO Employer Soc Sec Disab 17246-Di	FRINGE-E	13.39	0.00
LB/133/3003	02/24/2016	FICAO Employer Soc Sec Disab 16519-He	FRINGE-E	16.86	0.00
LB/133/3004	02/24/2016	FICAO Employer Soc Sec Disab 16461-Rc	FRINGE-E	13.39	0.00
LB/133/3005	02/24/2016	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-E	24.55	0.00
LB/133/3006	02/24/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	3.92	0.00
LB/133/3007	02/24/2016	FICAO Employer Soc Sec Disab 10814-Mi	FRINGE-E	51.34	0.00
LB/133/3008	02/24/2016	FICAO Employer Soc Sec Disab 10693-Jc	FRINGE-E	113.83	0.00
LB/133/3009	02/24/2016	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-E	71.30	0.00
LB/133/3010	02/24/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	23.99	0.00
LB/135/3064	03/24/2016	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-E	28.46	0.00
LB/135/3065	03/24/2016	FICAO Employer Soc Sec Disab 25383-Ry	FRINGE-E	2.79	0.00
LB/135/3066	03/24/2016	FICAO Employer Soc Sec Disab 25382-Ru	FRINGE-E	16.74	0.00
LB/135/3067	03/24/2016	FICAO Employer Soc Sec Disab 17246-Di	FRINGE-E	11.72	0.00
LB/135/3068	03/24/2016	FICAO Employer Soc Sec Disab 16519-He	FRINGE-E	12.12	0.00
LB/135/3069	03/24/2016	FICAO Employer Soc Sec Disab 16461-Rc	FRINGE-E	18.41	0.00
LB/135/3070	03/24/2016	FICAO Employer Soc Sec Disab 10814-Mi	FRINGE-E	53.99	0.00
LB/135/3071	03/24/2016	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-E	47.99	0.00
LB/135/3072	03/24/2016	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-E	108.50	0.00
LB/135/3073	03/24/2016	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-E	48.83	0.00
LB/135/3074	03/24/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	8.82	0.00
LB/135/3075	03/24/2016	FICAO Employer Soc Sec Disab 10802-Rc	FRINGE-E	24.94	0.00
LB/135/3076	03/24/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	32.92	0.00
LB/135/3077	03/24/2016	FICAO Employer Soc Sec Disab 10709-Jc	FRINGE-E	5.27	0.00
LB/135/3078	03/24/2016	FICAO Employer Soc Sec Disab 10693-Jc	FRINGE-E	172.42	0.00
LB/137/3016	04/22/2016	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-E	26.88	0.00
LB/137/3017	04/22/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	7.84	0.00
LB/137/3018	04/22/2016	FICAO Employer Soc Sec Disab 25383-Ry	FRINGE-E	4.46	0.00
LB/137/3019	04/22/2016	FICAO Employer Soc Sec Disab 25382-Ru	FRINGE-E	8.93	0.00

Account: 10-7230-52220 SOC SEC (6.2%)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3020	04/22/2016	FICAO Employer Soc Sec Disab 17246-Di	FRINGE-E	2.23	0.00	
LB/137/3021	04/22/2016	FICAO Employer Soc Sec Disab 16519-He	FRINGE-E	29.51	0.00	
LB/137/3022	04/22/2016	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-E	14.51	0.00	
LB/137/3023	04/22/2016	FICAO Employer Soc Sec Disab 10814-Mi	FRINGE-E	20.09	0.00	
LB/137/3024	04/22/2016	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-E	12.16	0.00	
LB/137/3025	04/22/2016	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-E	43.52	0.00	
LB/137/3026	04/22/2016	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-E	68.20	0.00	
LB/137/3027	04/22/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	6.70	0.00	
LB/137/3028	04/22/2016	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-E	14.51	0.00	
LB/137/3029	04/22/2016	FICAO Employer Soc Sec Disab 10714-Ar	FRINGE-E	6.00	0.00	
LB/137/3030	04/22/2016	FICAO Employer Soc Sec Disab 10709-Jo	FRINGE-E	8.43	0.00	
LB/137/3031	04/22/2016	FICAO Employer Soc Sec Disab 10693-Jo	FRINGE-E	210.92	0.00	
LB/139/3050	05/24/2016	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-E	17.65	0.00	
LB/139/3051	05/24/2016	FICAO Employer Soc Sec Disab 16519-He	FRINGE-E	15.28	0.00	
LB/139/3052	05/24/2016	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-E	18.14	0.00	
LB/139/3053	05/24/2016	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-E	47.99	0.00	
LB/139/3054	05/24/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	3.92	0.00	
LB/139/3055	05/24/2016	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-E	48.36	0.00	
LB/139/3056	05/24/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	19.81	0.00	
LB/139/3057	05/24/2016	FICAO Employer Soc Sec Disab 10693-Jo	FRINGE-E	225.99	0.00	
LB/139/3058	05/24/2016	FICAO Employer Soc Sec Disab 10814-Mi	FRINGE-E	16.18	0.00	
LB/139/3059	05/24/2016	FICAO Employer Soc Sec Disab 25382-Ru	FRINGE-E	6.14	0.00	
LB/145/3048	06/24/2016	FICAO Employer Soc Sec Disab 21644-Ky	FRINGE-E	20.82	0.00	
LB/145/3049	06/24/2016	FICAO Employer Soc Sec Disab 17246-Di	FRINGE-E	7.81	0.00	
LB/145/3050	06/24/2016	FICAO Employer Soc Sec Disab 16519-He	FRINGE-E	24.77	0.00	
LB/145/3051	06/24/2016	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-E	13.39	0.00	
LB/145/3052	06/24/2016	FICAO Employer Soc Sec Disab 10814-Mi	FRINGE-E	58.03	0.00	
LB/145/3053	06/24/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	4.41	0.00	
LB/145/3054	06/24/2016	FICAO Employer Soc Sec Disab 10759-Pe	FRINGE-E	30.38	0.00	
LB/145/3055	06/24/2016	FICAO Employer Soc Sec Disab 10778-Mi	FRINGE-E	18.41	0.00	
LB/145/3056	06/24/2016	FICAO Employer Soc Sec Disab 10637-Tr	FRINGE-E	11.16	0.00	
LB/145/3057	06/24/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	34.60	0.00	
LB/145/3058	06/24/2016	FICAO Employer Soc Sec Disab 10709-Jo	FRINGE-E	10.54	0.00	
LB/145/3059	06/24/2016	FICAO Employer Soc Sec Disab 10693-Jo	FRINGE-E	162.38	0.00	
JL/1082/12	06/30/2016	Accrued FICA FY16-Fullmer, John		54.64	0.00	
JL/1082/41	06/30/2016	Accrued FICA FY16-Allred, Travis		2.28	0.00	
JL/1082/45	06/30/2016	Accrued FICA FY16-Banbury, Heath		5.69	0.00	
JL/1082/46	06/30/2016	Accrued FICA FY16-Banbury, Helen		5.91	0.00	
JL/1082/77	06/30/2016	Accrued FICA FY16-Farnsworth, Russell		2.85	0.00	
JL/1082/97	06/30/2016	Accrued FICA FY16-Jackson, Rory		3.41	0.00	
JL/1082/107	06/30/2016	Accrued FICA FY16-Lathen, Wesley		26.05	0.00	
JL/1082/124	06/30/2016	Accrued FICA FY16-Nielson, Peter		17.71	0.00	
JL/1082/162	06/30/2016	Accrued FICA FY16-Yates, Margaret		22.77	0.00	
			Current balance:	**4,847.95**	**113.96**	**4,733.99**

Account: 10-7230-52220 SOC SEC (6.2%)-EMS **Begining Balance: 0.00**

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

Account: 10-7230-52220 **Ending Balance: 4,733.99**

Account: 10-7230-52230 MEDICARE (1.45%)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/71	07/01/2015	Banbury, Helen		0.00	0.44
RV/752/83	07/01/2015	Carta, Diego		0.00	0.61
RV/752/100	07/01/2015	Fullmer, John		0.00	13.31
RV/752/138	07/01/2015	Nielson, Peter		0.00	3.48
RV/752/182	07/01/2015	Yates, Sam		0.00	8.80
LB/117/2837	07/23/2015	FICAM Employer Medicare 17246-Diego L	FRINGE-E	0.61	0.00
LB/117/2838	07/23/2015	FICAM Employer Medicare 16519-Helen L	FRINGE-E	0.44	0.00
LB/117/2839	07/23/2015	FICAM Employer Medicare 10814-Margare	FRINGE-E	12.03	0.00
LB/117/2840	07/23/2015	FICAM Employer Medicare 10637-Travis D	FRINGE-E	0.46	0.00
LB/117/2841	07/23/2015	FICAM Employer Medicare 10759-Peter G	FRINGE-E	7.25	0.00
LB/117/2842	07/23/2015	FICAM Employer Medicare 10778-Michelle	FRINGE-E	0.69	0.00
LB/117/2843	07/23/2015	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	0.46	0.00
LB/117/2844	07/23/2015	FICAM Employer Medicare 10693-John M	FRINGE-E	31.32	0.00
LB/118/2717	08/24/2015	FICAM Employer Medicare 17245-Kendall	FRINGE-E	0.98	0.00
LB/118/2718	08/24/2015	FICAM Employer Medicare 10814-Margare	FRINGE-E	0.12	0.00
LB/118/2719	08/24/2015	FICAM Employer Medicare 16519-Helen L	FRINGE-E	1.97	0.00
LB/118/2720	08/24/2015	FICAM Employer Medicare 10759-Peter G	FRINGE-E	9.72	0.00
LB/118/2721	08/24/2015	FICAM Employer Medicare 10693-John M	FRINGE-E	33.28	0.00
LB/118/2722	08/24/2015	FICAM Employer Medicare 10649-Heath M	FRINGE-E	4.18	0.00
LB/120/2864	09/24/2015	FICAM Employer Medicare 10814-Margare	FRINGE-E	9.26	0.00
LB/120/2865	09/24/2015	FICAM Employer Medicare 16519-Helen L	FRINGE-E	0.62	0.00
LB/120/2866	09/24/2015	FICAM Employer Medicare 16461-Rory D	FRINGE-E	0.78	0.00
LB/120/2867	09/24/2015	FICAM Employer Medicare 17245-Kendall	FRINGE-E	0.44	0.00
LB/120/2868	09/24/2015	FICAM Employer Medicare 10778-Michelle	FRINGE-E	8.55	0.00
LB/120/2869	09/24/2015	FICAM Employer Medicare 10697-Neal A (	FRINGE-E	1.31	0.00
LB/120/2870	09/24/2015	FICAM Employer Medicare 10693-John M	FRINGE-E	46.20	0.00
LB/120/2871	09/24/2015	FICAM Employer Medicare 10759-Peter G	FRINGE-E	7.25	0.00
LB/120/2872	09/24/2015	FICAM Employer Medicare 10637-Travis D	FRINGE-E	7.83	0.00
LB/120/2873	09/24/2015	FICAM Employer Medicare 10649-Heath M	FRINGE-E	0.26	0.00
LB/122/3041	10/23/2015	FICAM Employer Medicare 16519-Helen L	FRINGE-E	2.22	0.00
LB/122/3042	10/23/2015	FICAM Employer Medicare 10814-Margare	FRINGE-E	5.25	0.00
LB/122/3043	10/23/2015	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	0.69	0.00
LB/122/3044	10/23/2015	FICAM Employer Medicare 10802-Rodney	FRINGE-E	3.27	0.00
LB/122/3045	10/23/2015	FICAM Employer Medicare 10778-Michelle	FRINGE-E	9.27	0.00
LB/122/3046	10/23/2015	FICAM Employer Medicare 10637-Travis D	FRINGE-E	3.65	0.00
LB/122/3047	10/23/2015	FICAM Employer Medicare 16461-Rory D	FRINGE-E	9.27	0.00
LB/122/3048	10/23/2015	FICAM Employer Medicare 10759-Peter G	FRINGE-E	7.69	0.00

Account: 10-7230-52230 MEDICARE (1.45%)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/3049	10/23/2015	FICAM Employer Medicare 10709-John Te	FRINGE-E	3.08	0.00
LB/122/3050	10/23/2015	FICAM Employer Medicare 10697-Neal A (	FRINGE-E	4.76	0.00
LB/122/3051	10/23/2015	FICAM Employer Medicare 10693-John M	FRINGE-E	56.77	0.00
LB/126/3120	11/24/2015	FICAM Employer Medicare 21644-Kyle Au	FRINGE-E	4.93	0.00
LB/126/3121	11/24/2015	FICAM Employer Medicare 16461-Rory D	FRINGE-E	1.83	0.00
LB/126/3122	11/24/2015	FICAM Employer Medicare 16519-Helen L	FRINGE-E	2.71	0.00
LB/126/3123	11/24/2015	FICAM Employer Medicare 10814-Margare	FRINGE-E	7.21	0.00
LB/126/3124	11/24/2015	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	0.46	0.00
LB/126/3125	11/24/2015	FICAM Employer Medicare 10778-Michelle	FRINGE-E	10.70	0.00
LB/126/3126	11/24/2015	FICAM Employer Medicare 10637-Travis D	FRINGE-E	2.09	0.00
LB/126/3127	11/24/2015	FICAM Employer Medicare 10759-Peter G	FRINGE-E	9.86	0.00
LB/126/3128	11/24/2015	FICAM Employer Medicare 10709-John Te	FRINGE-E	2.22	0.00
LB/126/3129	11/24/2015	FICAM Employer Medicare 10697-Neal A (	FRINGE-E	6.52	0.00
LB/126/3130	11/24/2015	FICAM Employer Medicare 10693-John M	FRINGE-E	50.90	0.00
LB/126/3131	11/24/2015	FICAM Employer Medicare 10649-Heath M	FRINGE-E	3.00	0.00
LB/126/3132	11/24/2015	FICAM Employer Medicare 25383-Ryan Tl	FRINGE-E	2.61	0.00
LB/126/3133	11/24/2015	FICAM Employer Medicare 25382-Russell	FRINGE-E	2.87	0.00
LB/128/3500	12/23/2015	FICAM Employer Medicare 10759-Peter G	FRINGE-E	15.23	0.00
LB/128/3501	12/23/2015	FICAM Employer Medicare 10778-Michelle	FRINGE-E	8.66	0.00
LB/128/3502	12/23/2015	FICAM Employer Medicare 10649-Heath M	FRINGE-E	1.56	0.00
LB/128/3503	12/23/2015	FICAM Employer Medicare 10709-John Te	FRINGE-E	0.62	0.00
LB/128/3504	12/23/2015	FICAM Employer Medicare 10693-John M	FRINGE-E	40.76	0.00
LB/128/3505	12/23/2015	FICAM Employer Medicare 25382-Russell	FRINGE-E	1.83	0.00
LB/128/3506	12/23/2015	FICAM Employer Medicare 21644-Kyle Au	FRINGE-E	3.39	0.00
LB/128/3507	12/23/2015	FICAM Employer Medicare 17246-Diego L	FRINGE-E	0.59	0.00
LB/128/3508	12/23/2015	FICAM Employer Medicare 16519-Helen L	FRINGE-E	4.35	0.00
LB/128/3509	12/23/2015	FICAM Employer Medicare 16461-Rory D	FRINGE-E	8.20	0.00
LB/128/3510	12/23/2015	FICAM Employer Medicare 10814-Margare	FRINGE-E	9.03	0.00
LB/128/3511	12/23/2015	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	2.23	0.00
LB/128/3512	12/23/2015	FICAM Employer Medicare 10802-Rodney	FRINGE-E	0.85	0.00
LB/128/3513	12/23/2015	FICAM Employer Medicare 10637-Travis D	FRINGE-E	6.44	0.00
LB/130/2850	01/22/2016	FICAM Employer Medicare 25382-Russell	FRINGE-E	0.52	0.00
LB/130/2851	01/22/2016	FICAM Employer Medicare 21644-Kyle Au	FRINGE-E	0.86	0.00
LB/130/2852	01/22/2016	FICAM Employer Medicare 16519-Helen L	FRINGE-E	1.97	0.00
LB/130/2853	01/22/2016	FICAM Employer Medicare 16461-Rory D	FRINGE-E	0.59	0.00
LB/130/2854	01/22/2016	FICAM Employer Medicare 10637-Travis D	FRINGE-E	4.96	0.00
LB/130/2855	01/22/2016	FICAM Employer Medicare 10759-Peter G	FRINGE-E	16.68	0.00
LB/130/2856	01/22/2016	FICAM Employer Medicare 10778-Michelle	FRINGE-E	2.41	0.00
LB/130/2857	01/22/2016	FICAM Employer Medicare 10802-Rodney	FRINGE-E	1.14	0.00
LB/130/2858	01/22/2016	FICAM Employer Medicare 10814-Margare	FRINGE-E	4.88	0.00
LB/130/2859	01/22/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-E	1.04	0.00
LB/130/2860	01/22/2016	FICAM Employer Medicare 10693-John M	FRINGE-E	29.36	0.00
LB/133/3011	02/24/2016	FICAM Employer Medicare 25382-Russell	FRINGE-E	1.70	0.00
LB/133/3012	02/24/2016	FICAM Employer Medicare 21644-Kyle Au	FRINGE-E	0.74	0.00
LB/133/3013	02/24/2016	FICAM Employer Medicare 17246-Diego L	FRINGE-E	3.13	0.00
LB/133/3014	02/24/2016	FICAM Employer Medicare 16519-Helen L	FRINGE-E	3.94	0.00

Account: 10-7230-52230 MEDICARE (1.45%)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/3015	02/24/2016	FICAM Employer Medicare 16461-Rory D	FRINGE-E	3.13	0.00
LB/133/3016	02/24/2016	FICAM Employer Medicare 10778-Michelle	FRINGE-E	5.74	0.00
LB/133/3017	02/24/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	0.92	0.00
LB/133/3018	02/24/2016	FICAM Employer Medicare 10814-Margare	FRINGE-E	12.01	0.00
LB/133/3019	02/24/2016	FICAM Employer Medicare 10637-Travis D	FRINGE-E	9.40	0.00
LB/133/3020	02/24/2016	FICAM Employer Medicare 10693-John M	FRINGE-E	26.62	0.00
LB/133/3021	02/24/2016	FICAM Employer Medicare 10759-Peter G	FRINGE-E	16.68	0.00
LB/133/3022	02/24/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-E	5.61	0.00
LB/135/3079	03/24/2016	FICAM Employer Medicare 21644-Kyle Au	FRINGE-E	6.66	0.00
LB/135/3080	03/24/2016	FICAM Employer Medicare 25383-Ryan Tl	FRINGE-E	0.65	0.00
LB/135/3081	03/24/2016	FICAM Employer Medicare 25382-Russell	FRINGE-E	3.92	0.00
LB/135/3082	03/24/2016	FICAM Employer Medicare 17246-Diego L	FRINGE-E	2.74	0.00
LB/135/3083	03/24/2016	FICAM Employer Medicare 16519-Helen L	FRINGE-E	2.83	0.00
LB/135/3084	03/24/2016	FICAM Employer Medicare 16461-Rory D	FRINGE-E	4.31	0.00
LB/135/3085	03/24/2016	FICAM Employer Medicare 10814-Margare	FRINGE-E	12.63	0.00
LB/135/3086	03/24/2016	FICAM Employer Medicare 10637-Travis D	FRINGE-E	11.22	0.00
LB/135/3087	03/24/2016	FICAM Employer Medicare 10759-Peter G	FRINGE-E	25.38	0.00
LB/135/3088	03/24/2016	FICAM Employer Medicare 10778-Michelle	FRINGE-E	11.42	0.00
LB/135/3089	03/24/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	2.06	0.00
LB/135/3090	03/24/2016	FICAM Employer Medicare 10802-Rodney	FRINGE-E	5.83	0.00
LB/135/3091	03/24/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-E	7.70	0.00
LB/135/3092	03/24/2016	FICAM Employer Medicare 10709-John Te	FRINGE-E	1.23	0.00
LB/135/3093	03/24/2016	FICAM Employer Medicare 10693-John M	FRINGE-E	40.32	0.00
LB/137/3032	04/22/2016	FICAM Employer Medicare 21644-Kyle Au	FRINGE-E	6.29	0.00
LB/137/3033	04/22/2016	FICAM Employer Medicare 25383-Ryan Tl	FRINGE-E	1.04	0.00
LB/137/3034	04/22/2016	FICAM Employer Medicare 25382-Russell	FRINGE-E	2.09	0.00
LB/137/3035	04/22/2016	FICAM Employer Medicare 17246-Diego L	FRINGE-E	0.52	0.00
LB/137/3036	04/22/2016	FICAM Employer Medicare 16519-Helen L	FRINGE-E	6.90	0.00
LB/137/3037	04/22/2016	FICAM Employer Medicare 16461-Rory D	FRINGE-E	3.39	0.00
LB/137/3038	04/22/2016	FICAM Employer Medicare 10814-Margare	FRINGE-E	4.70	0.00
LB/137/3039	04/22/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	1.84	0.00
LB/137/3040	04/22/2016	FICAM Employer Medicare 10802-Rodney	FRINGE-E	2.85	0.00
LB/137/3041	04/22/2016	FICAM Employer Medicare 10778-Michelle	FRINGE-E	10.18	0.00
LB/137/3042	04/22/2016	FICAM Employer Medicare 10759-Peter G	FRINGE-E	15.95	0.00
LB/137/3043	04/22/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-E	1.57	0.00
LB/137/3044	04/22/2016	FICAM Employer Medicare 10637-Travis D	FRINGE-E	3.39	0.00
LB/137/3045	04/22/2016	FICAM Employer Medicare 10714-Amber I	FRINGE-E	1.40	0.00
LB/137/3046	04/22/2016	FICAM Employer Medicare 10709-John Te	FRINGE-E	1.97	0.00
LB/137/3047	04/22/2016	FICAM Employer Medicare 10693-John M	FRINGE-E	49.33	0.00
LB/139/3060	05/24/2016	FICAM Employer Medicare 21644-Kyle Au	FRINGE-E	4.13	0.00
LB/139/3061	05/24/2016	FICAM Employer Medicare 16519-Helen L	FRINGE-E	3.57	0.00
LB/139/3062	05/24/2016	FICAM Employer Medicare 16461-Rory D	FRINGE-E	4.24	0.00
LB/139/3063	05/24/2016	FICAM Employer Medicare 10778-Michelle	FRINGE-E	11.22	0.00
LB/139/3064	05/24/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	0.92	0.00
LB/139/3065	05/24/2016	FICAM Employer Medicare 10759-Peter G	FRINGE-E	11.31	0.00
LB/139/3066	05/24/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-E	4.63	0.00
LB/139/3067	05/24/2016	FICAM Employer Medicare 10693-John M	FRINGE-E	52.85	0.00

Account: 10-7230-52230 MEDICARE (1.45%)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3068	05/24/2016	FICAM Employer Medicare 10814-Margare	FRINGE-E	3.78	0.00	
LB/139/3069	05/24/2016	FICAM Employer Medicare 25382-Russell	FRINGE-E	1.44	0.00	
LB/145/3060	06/24/2016	FICAM Employer Medicare 21644-Kyle Au	FRINGE-E	4.87	0.00	
LB/145/3061	06/24/2016	FICAM Employer Medicare 17246-Diego L	FRINGE-E	1.83	0.00	
LB/145/3062	06/24/2016	FICAM Employer Medicare 16519-Helen L	FRINGE-E	5.79	0.00	
LB/145/3063	06/24/2016	FICAM Employer Medicare 16461-Rory D	FRINGE-E	3.13	0.00	
LB/145/3064	06/24/2016	FICAM Employer Medicare 10814-Margare	FRINGE-E	13.57	0.00	
LB/145/3065	06/24/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	1.03	0.00	
LB/145/3066	06/24/2016	FICAM Employer Medicare 10759-Peter G	FRINGE-E	7.11	0.00	
LB/145/3067	06/24/2016	FICAM Employer Medicare 10778-Michelle	FRINGE-E	4.31	0.00	
LB/145/3068	06/24/2016	FICAM Employer Medicare 10637-Travis D	FRINGE-E	2.61	0.00	
LB/145/3069	06/24/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-E	8.09	0.00	
LB/145/3070	06/24/2016	FICAM Employer Medicare 10709-John Te	FRINGE-E	2.47	0.00	
LB/145/3071	06/24/2016	FICAM Employer Medicare 10693-John M	FRINGE-E	37.98	0.00	
JL/1083/44	06/30/2016	Accrued Medicare FY16-Fullmer, John		12.78	0.00	
JL/1083/73	06/30/2016	Accrued Medicare FY16-Allred, Travis		0.53	0.00	
JL/1083/77	06/30/2016	Accrued Medicare FY16-Banbury, Heath		1.33	0.00	
JL/1083/78	06/30/2016	Accrued Medicare FY16-Banbury, Helen		1.38	0.00	
JL/1083/109	06/30/2016	Accrued Medicare FY16-Farnsworth, Russ		0.67	0.00	
JL/1083/129	06/30/2016	Accrued Medicare FY16-Jackson, Rory		0.80	0.00	
JL/1083/139	06/30/2016	Accrued Medicare FY16-Lathen, Wesley		6.09	0.00	
JL/1083/156	06/30/2016	Accrued Medicare FY16-Nielson, Peter		4.14	0.00	
JL/1083/194	06/30/2016	Accrued Medicare FY16-Yates, Margaret		5.32	0.00	
			Current balance:	**1,133.84**	**26.64**	**1,107.20**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7230-52230 **Ending Balance: 1,107.20**

Account: 10-7230-52410 HEALTH INS-EMS **Begining Balance: 0.00**

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

Account: 10-7230-52410 **Ending Balance: 0.00**

Account: 10-7230-52450 DENTAL INS-EMS **Begining Balance: 0.00**

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

Account: 10-7230-52450 Ending Balance: 0.00

Account: 10-7230-52460 LIFE INS-EMS **Begining Balance: 0.00**

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

Account: 10-7230-52460 Ending Balance: 0.00

Account: 10-7230-52600 DISABILITY-EMS **Begining Balance: 0.00**

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

Account: 10-7230-52600 Ending Balance: 0.00

Account: 10-7230-52700 WORKERS COMP INS-EMS **Begining Balance: 0.00**

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

Account: 10-7230-52700 Ending Balance: 0.00

Account: 10-7230-52950 COMP ABSC VAC-EMS **Begining Balance: 0.00**

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

Account: 10-7230-52950 Ending Balance: 0.00

Account: 10-7230-53200 PROF EDU SVC-EMS **Begining Balance: 0.00**

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

Account: 10-7230-53200 **Ending Balance: 0.00**

Account: 10-7230-56100 SUPPLIES-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17421/5	08/12/2015	John Fullmer phone		337.48	0.00	
IV/17465/1	08/18/2015	114077 BEMS 2 Instructor Seminar Reg		300.00	0.00	
DT/472/53	08/31/2015	Bookstore Department Charges		162.00	0.00	
IV/17924/1	09/15/2015	114057 BEMS EMT fee		125.00	0.00	
IV/18269/1	10/01/2015	BEMS course R Jackson		150.00	0.00	
IV/18375/1	10/06/2015	EMS instructor course		439.15	0.00	
IV/18717/41	10/26/2015	113944 mwave.com proj lamp		89.98	0.00	
IV/19735/17	12/16/2015	115396 Herms advisory		107.22	0.00	
IV/19889/1	01/05/2016	113591 Laerdal infant airway trainer		727.95	0.00	
IV/19899/1	01/05/2016	113590 Moore Medical supplies		491.29	0.00	
IV/19900/1	01/05/2016	113590 Moore Medical supplies		62.00	0.00	
IV/19984/1	01/07/2016	116008 Walmart gift cards		395.91	0.00	
DT/618/9	01/31/2016	WC Bookstore Department Charges		45.78	0.00	
DT/625/37	02/29/2016	Bookstore Department Charges		18.55	0.00	
IV/21036/1	03/09/2016	116388 BEMS EMS instructor courses		300.00	0.00	
IV/21170/1	03/14/2016	116372 Sams supplies		470.20	0.00	
DT/671/6	03/31/2016	BCC Copier Charges		0.80	0.00	
IV/21581/1	04/12/2016	116831 Life Assist suction unit		979.25	0.00	
IV/21728/1	04/18/2016	116832 Badger tshirts		417.00	0.00	
IV/22696/19	06/09/2016	Jen T EMS Advisory		114.33	0.00	
IV/22856/1	06/27/2016	118106 Moore Medical supplies		975.00	0.00	
IV/22857/1	06/27/2016	118108 Jones & Bartlett		977.21	0.00	
IV/22861/1	06/27/2016	118107 Life-Assist supplies		998.30	0.00	
DT/731/6	06/30/2016	BCC Copier Charges		13.30	0.00	
IV/23244/1	06/30/2016	118105 Jones & Bartlett supplies		604.50	0.00	
IV/23459/1	06/30/2016	118192 Sams supplies		715.92	0.00	
IV/23244/3	06/30/2016	118105 Jones & Bartlett supplies		0.00	197.44	
JL/1145/203	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	9,820.68	
			Current balance:	**10,018.12**	**10,018.12**	**-0.00**
PO/9016/1	07/29/2015	114057 BEMS EMT fee		125.00	0.00	
PO/9110/1	08/05/2015	114077 BEMS 2 Instructor Seminar Reg		300.00	0.00	

Account: 10-7230-56100 SUPPLIES-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/9110/1	08/18/2015	Unencumbrance by invoice 11402 6EMSC		0.00	300.00	
@@/9016/1	09/15/2015	Unencumbrance by invoice 11402 6EMSC		0.00	125.00	
PO/9492/1	09/16/2015	BEMS course R Jackson		150.00	0.00	
@@/9492/1	10/01/2015	Unencumbrance by invoice 11402 6EMSC		0.00	150.00	
PO/10376/1	12/11/2015	116008 Walmart gift cards		395.91	0.00	
@@/10520/1	01/05/2016	Unencumbrance by invoice 11207 2015/2		0.00	727.95	
@@/10526/3	01/05/2016	Unencumbrance by invoice 11318 829152		0.00	491.29	
@@/10526/4	01/05/2016	Unencumbrance by invoice 11318 829180		0.00	62.00	
PO/10520/1	01/05/2016	113591 Laerdal infant airway trainer		727.95	0.00	
PO/10526/1	01/05/2016	113590 Moore Medical supplies		491.29	0.00	
PO/10526/2	01/05/2016	113590 Moore Medical supplies		62.00	0.00	
@@/10376/1	01/07/2016	Unencumbrance by invoice 11079 PO 116		0.00	395.91	
PO/10891/1	02/08/2016	116372 Sams supplies		470.20	0.00	
PO/11005/1	02/23/2016	116388 BEMS EMS instructor courses		300.00	0.00	
@@/11005/1	03/09/2016	Unencumbrance by invoice 11402 6EMSC		0.00	300.00	
@@/10891/1	03/14/2016	Unencumbrance by invoice 11079 PO 116		0.00	470.20	
PO/11381/1	04/11/2016	116831 Life Assist suction unit		979.25	0.00	
@@/11381/1	04/12/2016	Unencumbrance by invoice 14294 747052		0.00	979.25	
@@/11519/1	04/18/2016	Unencumbrance by invoice 11447 49713		0.00	417.00	
PO/11519/1	04/18/2016	116832 Badger tshirts		417.00	0.00	
@@/12136/1	06/27/2016	Unencumbrance by invoice 11318 830399		0.00	975.00	
@@/12137/1	06/27/2016	Unencumbrance by invoice 11416 182346		0.00	977.21	
@@/12140/1	06/27/2016	Unencumbrance by invoice 14294 755953		0.00	998.30	
PO/12136/1	06/27/2016	118106 Moore Medical supplies		975.00	0.00	
PO/12137/1	06/27/2016	118108 Jones & Bartlett		977.21	0.00	
PO/12140/1	06/27/2016	118107 Life-Assist supplies		998.30	0.00	
PO/12141/1	06/27/2016	118105 Jones & Bartlett supplies		604.50	0.00	
PO/12303/1	06/27/2016	118192 Sams supplies		715.92	0.00	
PO/12141/2	06/27/2016	118105 Jones & Bartlett supplies		133.95	0.00	
@@/12141/1	06/30/2016	Unencumbrance by invoice 11416 343291		0.00	604.50	
@@/12303/1	06/30/2016	Unencumbrance by invoice 11079 PO 118		0.00	715.92	
@@/12141/2	06/30/2016	Unencumbrance by invoice 11416 343291		0.00	133.95	
		Current balance plus encumbrances:		**8,823.48**	**8,823.48**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7230-56100 **Ending Balance: -0.00**

Account: 10-7230-56310 NON-CAP EQUIP-EMS **Begining Balance: 0.00**

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

Account: 10-7230-56310 **Ending Balance: 0.00**

Account: 10-7230-57310 EQUIP/MACHINERY-EMS **Begining Balance: 0.00**

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

Account: 10-7230-57310 **Ending Balance: 0.00**

Account: 10-7230-88300 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: 10-7230-88300 **Ending Balance: 0.00**

Account: 10-7230-88500 INST TUIT WAIVER-EMS **Begining Balance: 0.00**

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

Account: 10-7230-88500 **Ending Balance: 0.00**

Account: 10-7250-41210 TUITION CS-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6582/2	07/10/2015	Tuit CS: FIRE 2501 01 LC		0.00	787.50
CG/6831/2	07/27/2015	Tuit CS: FIRE 2501 01 LC		0.00	787.50
CG/6847/2	07/27/2015	Tuit CS: FIRE 2501 01 LC		0.00	787.50
CG/6860/2	07/28/2015	Tuit CS: FIRE 2501 01 LC		0.00	787.50
CG/6909/2	07/30/2015	Tuit CS: FIRE 2501 01 LC		0.00	787.50
CG/6972/2	08/03/2015	Tuit CS: FIRE 2501 01 LC		0.00	787.50
CG/6974/2	08/03/2015	Tuit CS: FIRE 2501 01 LC		0.00	787.50
CG/7018/2	08/05/2015	Tuit CS: FIRE 2501 01 LC		0.00	787.50

Account: 10-7250-41210 TUITION CS-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
TA/412/2	09/24/2015	FIRE Program Manual Adjustment		480.48	0.00	
			Current balance:	**480.48**	**6.300.00**	**-5,819.52**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7250-41210 **Ending Balance: -5,819.52**

Account: 10-7250-41220 TUITION ST-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6446/2	07/06/2015	Tuit ST: FIRE 1001 01 LC		0.00	157.50
CG/6569/2	07/10/2015	Tuit ST: FIRE 0050 01 LC		0.00	70.00
CG/6586/2	07/10/2015	Tuit ST: FIRE 1001 01 LC		0.00	157.50
CG/6901/2	07/29/2015	Tuit ST: FIRE 1001 01 LC		0.00	157.50
CG/7273/2	08/25/2015	Tuit ST: FIRE 1001 03 LC		0.00	157.50
CG/7481/2	09/03/2015	Tuit ST: FIRE 1001 03 LC		0.00	157.50
CG/7858/2	09/22/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
CG/7860/2	09/22/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
CG/7871/2	09/23/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
CG/7890/2	09/23/2015	Tuit ST Rfd: FIRE 0050 01 LC		70.00	0.00
CG/7897/2	09/23/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
CG/7922/2	09/24/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
CG/7923/2	09/24/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
TA/412/1	09/24/2015	FIRE Program Manual Adjustment		135.52	0.00
CG/7968/2	09/25/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
CG/8012/2	09/29/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
CG/8083/2	09/30/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
CG/8087/2	09/30/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
CG/8176/2	10/02/2015	Tuit ST: FIRE 0010 01 LC		0.00	14.00
CG/8838/2	11/12/2015	Tuit ST: FIRE 1001 05 LC		0.00	157.50
CR/3714/5	11/18/2015	Holland, Joshua	101484	0.00	50.00
CG/9034/2	11/24/2015	Tuit ST: FIRE 0101 01 LC		0.00	231.00
CG/9036/2	11/24/2015	Tuit ST: FIRE 0103 01 LC		0.00	98.00
CG/9037/2	11/24/2015	Tuit ST: FIRE 0102 01 LC		0.00	63.00
CG/9187/2	12/04/2015	Tuit ST Rfd: FIRE 1001 05 LC		157.50	0.00
CG/9199/8	12/07/2015	Tuit ST: FIRE 1001 05 LC		0.00	157.50
CG/9294/2	12/11/2015	Tuit ST: FIRE 0103 01 LC		0.00	98.00
CG/9720/2	01/05/2016	Tuit ST: FIRE 0103 01 LC		0.00	98.00
CG/9721/2	01/05/2016	Tuit ST: FIRE 0101 01 LC		0.00	231.00
CG/9722/2	01/05/2016	Tuit ST: FIRE 0102 01 LC		0.00	63.00
CG/9723/2	01/05/2016	Tuit ST: FIRE 0103 01 LC		0.00	98.00
CG/9724/2	01/05/2016	Tuit ST: FIRE 0101 01 LC		0.00	231.00

Account: 10-7250-41220 TUITION ST-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9725/2	01/05/2016	Tuit ST: FIRE 0102 01 LC		0.00	63.00
CG/9938/2	01/11/2016	Tuit ST: FIRE 0103 01 LC		0.00	98.00
CG/10036/2	01/13/2016	Tuit ST: FIRE 0060 01 LC		0.00	28.00
CG/10242/8	01/22/2016	Tuit ST: FIRE 1001 04 LC		0.00	157.50
CG/10393/2	01/29/2016	Tuit ST: FIRE 1001 04 LC		0.00	157.50
CG/10407/2	01/29/2016	Tuit ST: FIRE 1001 04 LC		0.00	157.50
CG/10451/2	02/02/2016	Tuit ST Rfd: FIRE 0060 01 LC		28.00	0.00
CG/10575/2	02/10/2016	Tuit ST: FIRE 0101 01 LC		0.00	231.00
CG/10588/2	02/12/2016	Tuit ST: FIRE 0102 01 LC		0.00	63.00
CG/10592/2	02/12/2016	Tuit ST: FIRE 1001 04 LC		0.00	157.50
CG/10599/2	02/16/2016	Tuit ST: FIRE 0101 01 LC		0.00	231.00
CG/10610/8	02/16/2016	Tuit ST Rfd: FIRE 1001 04 LC		157.50	0.00
CG/10685/2	02/22/2016	Tuit ST: FIRE 1001 06 LC		0.00	157.50
CG/10806/2	02/29/2016	Tuit ST: FIRE 1001 06 LC		0.00	157.50
CG/11214/2	03/21/2016	Tuit ST: FIRE 0130 02 LC		0.00	70.00
CG/11215/2	03/21/2016	Tuit ST: FIRE 0130 01 LC		0.00	70.00
CG/11215/6	03/21/2016	Tuit ST Rfd: FIRE 0130 02 LC		70.00	0.00
CG/11271/2	03/23/2016	Tuit ST: FIRE 0130 01 LC		0.00	70.00
CG/11277/2	03/23/2016	Tuit ST: FIRE 0130 01 LC		0.00	70.00
CG/11293/2	03/24/2016	Tuit ST: FIRE 0130 01 LC		0.00	70.00
CG/11389/6	03/28/2016	Tuit ST: FIRE 0130 01 LC		0.00	70.00
CG/11448/2	04/04/2016	Tuit ST: FIRE 0130 01 LC		0.00	70.00
CG/11562/2	04/06/2016	Tuit ST: FIRE 0130 01 LC		0.00	70.00
CG/11617/2	04/08/2016	Tuit ST: FIRE 1001 02 LC		0.00	157.50
CG/11618/2	04/08/2016	Tuit ST Rfd: FIRE 1001 02 LC		157.50	0.00
CG/11619/2	04/08/2016	Tuit ST: FIRE 0130 02 LC		0.00	70.00
CG/11621/2	04/09/2016	Tuit ST: FIRE 1001 02 LC		0.00	157.50
CG/11643/2	04/11/2016	Tuit ST: FIRE 1001 02 LC		0.00	157.50
CG/11726/2	04/13/2016	Tuit ST: FIRE 1001 02 LC		0.00	157.50
CG/11802/2	04/15/2016	Tuit ST Rfd: FIRE 0130 01 LC		70.00	0.00
CG/11912/2	04/21/2016	Tuit ST: FIRE 0130 02 LC		0.00	70.00
CG/11928/2	04/22/2016	Tuit ST: FIRE 0130 02 LC		0.00	70.00
CG/11967/2	04/25/2016	Tuit ST: FIRE 1001 07 LC		0.00	157.50
CG/11974/8	04/26/2016	Tuit ST: FIRE 1001 07 LC		0.00	157.50
CG/12013/2	04/27/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
CG/12014/2	04/27/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
CG/12015/2	04/27/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
CG/12016/2	04/27/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
CG/12017/2	04/27/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
CG/12018/2	04/27/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
CG/12019/2	04/27/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
CG/12020/2	04/27/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
CG/12023/2	04/27/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
CG/12024/2	04/27/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
CG/12026/2	04/27/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
CG/12027/2	04/27/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75
CG/12028/2	04/27/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75

Account: 10-7250-41220 TUITION ST-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12031/2	04/27/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75	
CG/12032/2	04/27/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75	
CG/12005/20	04/27/2016	Tuit ST Rfd: FIRE 0130 02 LC		70.00	0.00	
TA/645/1	04/27/2016	FIRE Manual Adjustment		7.50	0.00	
CG/12099/28	05/02/2016	Tuit ST Rfd: FIRE 1001 07 LC		157.50	0.00	
CG/12127/2	05/03/2016	Tuit ST Adj.: FIRE 0130 02 LC		0.00	70.00	
CG/12139/12	05/04/2016	Tuit ST: FIRE 1001 07 LC		0.00	157.50	
CG/12168/2	05/05/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75	
CG/12169/2	05/05/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75	
CG/12170/2	05/05/2016	Tuit ST: FIRE 0030 01 LC		0.00	15.75	
CG/12685/2	06/06/2016	Tuit ST: FIRE 1001 09 LC		0.00	157.50	
CG/12765/2	06/09/2016	Tuit ST: FIRE 1001 09 LC		0.00	157.50	
CG/12803/2	06/13/2016	Tuit ST: FIRE 1001 09 LC		0.00	157.50	
CG/12826/2	06/15/2016	Tuit ST: FIRE 1001 09 LC		0.00	157.50	
CG/12837/2	06/16/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25	
CG/12839/2	06/16/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25	
CG/12841/2	06/16/2016	Tuit ST: FIRE 1001 09 LC		0.00	157.50	
CG/12845/2	06/17/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25	
CG/12846/2	06/17/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25	
CG/12847/2	06/17/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25	
CG/12848/2	06/17/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25	
CG/12849/2	06/17/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25	
CG/12850/2	06/17/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25	
TA/709/5	06/17/2016	FIRE 0070 01 LC Manual Adjustment		21.00	0.00	
CG/12878/2	06/20/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25	
CG/12880/2	06/20/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25	
CG/12881/2	06/20/2016	Tuit ST: FIRE 0070 01 LC		0.00	5.25	
CG/12914/2	06/22/2016	Tuit ST: FIRE 1001 09 LC		0.00	157.50	
TA/712/3	06/22/2016	FIRE 0070 01 LC Manual Adjustment		0.00	10.50	
			Current balance:	**1,102.02**	**7,485.75**	**-6,383.73**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7250-41220 **Ending Balance: -6,383.73**

Account: 10-7250-41310 FEES CS (F1)-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6582/6	07/10/2015	Fees F1: FIRE 2501 01 LC		0.00	950.00
CG/6831/6	07/27/2015	Fees F1: FIRE 2501 01 LC		0.00	950.00
CG/6847/6	07/27/2015	Fees F1: FIRE 2501 01 LC		0.00	950.00
CG/6860/6	07/28/2015	Fees F1: FIRE 2501 01 LC		0.00	950.00
CG/6909/6	07/30/2015	Fees F1: FIRE 2501 01 LC		0.00	950.00
CG/6972/6	08/03/2015	Fees F1: FIRE 2501 01 LC		0.00	950.00
CG/6974/6	08/03/2015	Fees F1: FIRE 2501 01 LC		0.00	950.00

Account: 10-7250-41310 FEES CS (F1)-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/7018/6	08/05/2015	Fees F1: FIRE 2501 01 LC		0.00	950.00	
TA/412/4	09/24/2015	FIRE Program Manual Adjustment		111.41	0.00	
TA/412/13	09/24/2015	FIRE Program Manual Adjustment		0.50	0.00	
JL/1145/32	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		7,488.09	0.00	
			Current balance:	**7,600.00**	**7,600.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7250-41310 **Ending Balance: 0.00**

Account: 10-7250-41320 FEES ST (F2)-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6446/4	07/06/2015	Fees F2: FIRE 1001 01 LC		0.00	10.00
CG/6569/4	07/10/2015	Fees F2: FIRE 0050 01 LC		0.00	90.00
CG/6586/4	07/10/2015	Fees F2: FIRE 1001 01 LC		0.00	10.00
CG/6901/4	07/29/2015	Fees F2: FIRE 1001 01 LC		0.00	10.00
CG/7273/4	08/25/2015	Fees F2: FIRE 1001 03 LC		0.00	10.00
CG/7481/4	09/03/2015	Fees F2: FIRE 1001 03 LC		0.00	10.00
CG/7858/4	09/22/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
CG/7860/4	09/22/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
CG/7871/4	09/23/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
CG/7890/4	09/23/2015	Fees F2 Rfd: FIRE 0050 01 LC		90.00	0.00
CG/7897/4	09/23/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
CG/7922/4	09/24/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
CG/7923/4	09/24/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
TA/412/3	09/24/2015	FIRE Program Manual Adjustment		631.31	0.00
CG/7968/4	09/25/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
CG/8012/4	09/29/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
CG/8083/4	09/30/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
CG/8087/4	09/30/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
CG/8176/4	10/02/2015	Fees F2: FIRE 0010 01 LC		0.00	21.00
CG/8838/4	11/12/2015	Fees F2: FIRE 1001 05 LC		0.00	10.00
CG/9034/4	11/24/2015	Fees F2: FIRE 0101 01 LC		0.00	59.00
CG/9036/4	11/24/2015	Fees F2: FIRE 0103 01 LC		0.00	22.00
CG/9037/4	11/24/2015	Fees F2: FIRE 0102 01 LC		0.00	22.00
CG/9187/4	12/04/2015	Fees F2 Rfd: FIRE 1001 05 LC		10.00	0.00
CG/9199/10	12/07/2015	Fees F2: FIRE 1001 05 LC		0.00	10.00
CG/9294/4	12/11/2015	Fees F2: FIRE 0103 01 LC		0.00	22.00
CG/9720/4	01/05/2016	Fees F2: FIRE 0103 01 LC		0.00	22.00
CG/9721/4	01/05/2016	Fees F2: FIRE 0101 01 LC		0.00	59.00

Account: 10-7250-41320 FEES ST (F2)-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9722/4	01/05/2016	Fees F2: FIRE 0102 01 LC		0.00	22.00
CG/9723/4	01/05/2016	Fees F2: FIRE 0103 01 LC		0.00	22.00
CG/9724/4	01/05/2016	Fees F2: FIRE 0101 01 LC		0.00	59.00
CG/9725/4	01/05/2016	Fees F2: FIRE 0102 01 LC		0.00	22.00
CG/9938/4	01/11/2016	Fees F2: FIRE 0103 01 LC		0.00	22.00
CG/10036/4	01/13/2016	Fees F2: FIRE 0060 01 LC		0.00	2.00
CG/10242/10	01/22/2016	Fees F2: FIRE 1001 04 LC		0.00	10.00
CG/10393/4	01/29/2016	Fees F2: FIRE 1001 04 LC		0.00	10.00
CG/10407/4	01/29/2016	Fees F2: FIRE 1001 04 LC		0.00	10.00
CG/10451/4	02/02/2016	Fees F2 Rfd: FIRE 0060 01 LC		2.00	0.00
CG/10575/4	02/10/2016	Fees F2: FIRE 0101 01 LC		0.00	59.00
CG/10588/4	02/12/2016	Fees F2: FIRE 0102 01 LC		0.00	22.00
CG/10592/4	02/12/2016	Fees F2: FIRE 1001 04 LC		0.00	10.00
CG/10599/4	02/16/2016	Fees F2: FIRE 0101 01 LC		0.00	59.00
CG/10610/10	02/16/2016	Fees F2 Rfd: FIRE 1001 04 LC		10.00	0.00
CG/10685/4	02/22/2016	Fees F2: FIRE 1001 06 LC		0.00	10.00
CG/10806/4	02/29/2016	Fees F2: FIRE 1001 06 LC		0.00	10.00
CG/11214/4	03/21/2016	Fees F2: FIRE 0130 02 LC		0.00	65.00
CG/11215/4	03/21/2016	Fees F2: FIRE 0130 01 LC		0.00	160.00
CG/11215/8	03/21/2016	Fees F2 Rfd: FIRE 0130 02 LC		65.00	0.00
CG/11271/4	03/23/2016	Fees F2: FIRE 0130 01 LC		0.00	160.00
CG/11277/4	03/23/2016	Fees F2: FIRE 0130 01 LC		0.00	160.00
CG/11293/4	03/24/2016	Fees F2: FIRE 0130 01 LC		0.00	160.00
CG/11389/8	03/28/2016	Fees F2: FIRE 0130 01 LC		0.00	160.00
CG/11448/4	04/04/2016	Fees F2: FIRE 0130 01 LC		0.00	160.00
CG/11562/4	04/06/2016	Fees F2: FIRE 0130 01 LC		0.00	160.00
CG/11617/4	04/08/2016	Fees F2: FIRE 1001 02 LC		0.00	10.00
CG/11618/4	04/08/2016	Fees F2 Rfd: FIRE 1001 02 LC		10.00	0.00
CG/11619/4	04/08/2016	Fees F2: FIRE 0130 02 LC		0.00	65.00
CG/11621/4	04/09/2016	Fees F2: FIRE 1001 02 LC		0.00	10.00
CG/11643/4	04/11/2016	Fees F2: FIRE 1001 02 LC		0.00	10.00
CG/11726/4	04/13/2016	Fees F2: FIRE 1001 02 LC		0.00	10.00
CG/11802/4	04/15/2016	Fees F2 Rfd: FIRE 0130 01 LC		160.00	0.00
CG/11912/4	04/21/2016	Fees F2: FIRE 0130 02 LC		0.00	65.00
CG/11928/4	04/22/2016	Fees F2: FIRE 0130 02 LC		0.00	65.00
CG/11967/4	04/25/2016	Fees F2: FIRE 1001 07 LC		0.00	10.00
CG/11974/10	04/26/2016	Fees F2: FIRE 1001 07 LC		0.00	10.00
CG/12013/4	04/27/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
CG/12014/4	04/27/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
CG/12015/4	04/27/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
CG/12016/4	04/27/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
CG/12017/4	04/27/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
CG/12018/4	04/27/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
CG/12019/4	04/27/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
CG/12020/4	04/27/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
CG/12023/4	04/27/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25
CG/12024/4	04/27/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25

Account: 10-7250-41320 FEES ST (F2)-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12026/4	04/27/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25	
CG/12027/4	04/27/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25	
CG/12028/4	04/27/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25	
CG/12031/4	04/27/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25	
CG/12032/4	04/27/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25	
CG/12005/22	04/27/2016	Fees F2 Rfd: FIRE 0130 02 LC		65.00	0.00	
CG/12099/30	05/02/2016	Fees F2 Rfd: FIRE 1001 07 LC		10.00	0.00	
CG/12127/4	05/03/2016	Fee Adj: FIRE 0130 02 LC		0.00	65.00	
CG/12139/14	05/04/2016	Fees F2: FIRE 1001 07 LC		0.00	10.00	
CG/12168/4	05/05/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25	
CG/12169/4	05/05/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25	
CG/12170/4	05/05/2016	Fees F2: FIRE 0030 01 LC		0.00	9.25	
CG/12685/4	06/06/2016	Fees F2: FIRE 1001 09 LC		0.00	10.00	
CG/12765/4	06/09/2016	Fees F2: FIRE 1001 09 LC		0.00	10.00	
CG/12803/4	06/13/2016	Fees F2: FIRE 1001 09 LC		0.00	10.00	
CG/12826/4	06/15/2016	Fees F2: FIRE 1001 09 LC		0.00	10.00	
CG/12837/4	06/16/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75	
CG/12839/4	06/16/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75	
CG/12841/4	06/16/2016	Fees F2: FIRE 1001 09 LC		0.00	10.00	
DT/763/4	06/16/2016	Custom Fit 1000424 to Fire		0.00	6,000.00	
CG/12845/4	06/17/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75	
CG/12846/4	06/17/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75	
CG/12847/4	06/17/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75	
CG/12848/4	06/17/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75	
CG/12849/4	06/17/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75	
CG/12850/4	06/17/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75	
TA/709/6	06/17/2016	FIRE 0070 01 LC Manual Adjustment		19.00	0.00	
CG/12878/4	06/20/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75	
CG/12880/4	06/20/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75	
CG/12881/4	06/20/2016	Fees F2: FIRE 0070 01 LC		0.00	4.75	
CG/12914/4	06/22/2016	Fees F2: FIRE 1001 09 LC		0.00	10.00	
TA/712/4	06/22/2016	FIRE 0070 01 LC Manual Adjustment		0.00	9.50	
JL/1145/33	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		7,676.94	0.00	
			Current balance:	**8,749.25**	**8,749.25**	**-0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7250-41320 **Ending Balance: -0.00**

Account: 10-7250-41330 FEES HS (F3)-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: 10-7250-41330		**Ending Balance:**	**0.00**

Account: 10-7250-43120 ST APPR NONOPER-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/24	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	83,406.00	
JL/1143/22	06/30/2016	Allocate 4rth QTR Appropriation		0.00	27,802.00	
			Current balance:	**0.00**	**111,208.00**	**-111,208.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7250-43120		**Ending Balance:**	**-111,208.00**

Account: 10-7250-51110 SAL BEN ELIG T1-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: 10-7250-51110		**Ending Balance:**	**0.00**

Account: 10-7250-51120 HOUR W/RET T1-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: 10-7250-51120		**Ending Balance:**	**0.00**

Account: 10-7250-51130 HOURLY PT w/o RET-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/88	07/01/2015	Davies, Bryan		0.00	500.74
RV/746/120	07/01/2015	Lathen, Wes		0.00	215.82
RV/746/153	07/01/2015	Roberts, Gary		0.00	36.21
RV/746/156	07/01/2015	Sanchez, Jacob		0.00	431.64
RV/746/168	07/01/2015	Tomkinson, Rod		0.00	784.80
LB/117/2845	07/23/2015	Gary T Roberts	TIMECARD	36.21	0.00

Account: 10-7250-51130 HOURLY PT w/o RET-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2846	07/23/2015	Jacob Sanchez	TIMECARD	882.90	0.00
LB/117/2847	07/23/2015	Rodney B Tomkinson	TIMECARD	1,294.92	0.00
LB/117/2848	07/23/2015	Bryan E Davies	TIMECARD	1,222.73	0.00
LB/117/2849	07/23/2015	Wesley Aaron Lathen	TIMECARD	313.92	0.00
LB/118/2723	08/24/2015	Jack B Tidrow Jr	TIMECARD	79.95	0.00
LB/118/2724	08/24/2015	Thomas A Murdock	TIMECARD	120.00	0.00
LB/118/2725	08/24/2015	Rodney B Tomkinson	TIMECARD	2,158.20	0.00
LB/118/2726	08/24/2015	Ryan R Ottley	TIMECARD	150.00	0.00
LB/118/2727	08/24/2015	Kendl Mary Watt	TIMECARD	42.03	0.00
LB/118/2728	08/24/2015	Jason A Killinen	TIMECARD	340.78	0.00
LB/118/2729	08/24/2015	John Terry Hayes	TIMECARD	45.22	0.00
LB/118/2730	08/24/2015	Nikole Alexander Harper	TIMECARD	79.95	0.00
LB/118/2731	08/24/2015	Anthony R Desandre	TIMECARD	119.19	0.00
LB/118/2732	08/24/2015	Bryan E Davies	TIMECARD	1,525.50	0.00
LB/118/2733	08/24/2015	Jacob Sanchez	TIMECARD	2,236.68	0.00
LB/118/2734	08/24/2015	Thomas G Maples	TIMECARD	123.92	0.00
LB/118/2735	08/24/2015	Heath M Banbury	TIMECARD	588.06	0.00
LB/120/2874	09/24/2015	Jack B Tidrow Jr	TIMECARD	240.00	0.00
LB/120/2875	09/24/2015	Thomas A Murdock	TIMECARD	850.05	0.00
LB/120/2876	09/24/2015	Rodney B Tomkinson	TIMECARD	2,177.82	0.00
LB/120/2877	09/24/2015	Rory D Jackson	TIMECARD	455.58	0.00
LB/120/2878	09/24/2015	Mark Aaron Worthen	TIMECARD	310.05	0.00
LB/120/2879	09/24/2015	Jacob Sanchez	TIMECARD	1,726.56	0.00
LB/120/2880	09/24/2015	Thomas G Maples	TIMECARD	495.68	0.00
LB/120/2881	09/24/2015	Nikole Alexander Harper	TIMECARD	340.05	0.00
LB/120/2882	09/24/2015	Neal A Gibbons	TIMECARD	396.00	0.00
LB/120/2883	09/24/2015	Anthony R Desandre	TIMECARD	569.10	0.00
LB/120/2884	09/24/2015	Bryan E Davies	TIMECARD	1,350.82	0.00
LB/120/2885	09/24/2015	Jason A Killinen	TIMECARD	506.06	0.00
LB/120/2886	09/24/2015	Heath M Banbury	TIMECARD	288.00	0.00
LB/122/3052	10/23/2015	Houston Garrett Sim	TIMECARD	545.10	0.00
LB/122/3053	10/23/2015	Mark Aaron Worthen	TIMECARD	120.00	0.00
LB/122/3054	10/23/2015	Rory D Jackson	TIMECARD	252.00	0.00
LB/122/3055	10/23/2015	Jack B Tidrow Jr	TIMECARD	79.95	0.00
LB/122/3056	10/23/2015	Gary T Roberts	TIMECARD	54.20	0.00
LB/122/3057	10/23/2015	Thomas G Maples	TIMECARD	237.46	0.00
LB/122/3058	10/23/2015	Kendl Mary Watt	TIMECARD	126.40	0.00
LB/122/3059	10/23/2015	Rodney B Tomkinson	TIMECARD	2,020.86	0.00
LB/122/3060	10/23/2015	Jacob Sanchez	TIMECARD	1,098.72	0.00
LB/122/3061	10/23/2015	Jeff Allen Holbrook	TIMECARD	2,535.75	0.00
LB/122/3062	10/23/2015	John Terry Hayes	TIMECARD	283.39	0.00
LB/122/3063	10/23/2015	Nikole Alexander Harper	TIMECARD	859.95	0.00
LB/122/3064	10/23/2015	Neal A Gibbons	TIMECARD	288.00	0.00
LB/122/3065	10/23/2015	Anthony R Desandre	TIMECARD	281.79	0.00
LB/122/3066	10/23/2015	Bryan E Davies	TIMECARD	1,979.65	0.00
LB/122/3067	10/23/2015	Heath M Banbury	TIMECARD	48.06	0.00
LB/122/3068	10/23/2015	Jason A Killinen	TIMECARD	640.20	0.00

Account: 10-7250-51130 HOURLY PT w/o RET-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/3069	10/23/2015	Thomas A Murdock	TIMECARD	180.00	0.00
LB/126/3134	11/24/2015	Houston Garrett Sim	TIMECARD	565.05	0.00
LB/126/3135	11/24/2015	Mark Aaron Worthen	TIMECARD	240.00	0.00
LB/126/3136	11/24/2015	Rory D Jackson	TIMECARD	648.00	0.00
LB/126/3137	11/24/2015	Thomas G Maples	TIMECARD	516.28	0.00
LB/126/3138	11/24/2015	Kendl Mary Watt	TIMECARD	242.21	0.00
LB/126/3139	11/24/2015	Rodney B Tomkinson	TIMECARD	2,020.86	0.00
LB/126/3140	11/24/2015	Wesley Aaron Lathen	TIMECARD	372.78	0.00
LB/126/3141	11/24/2015	Jason A Killinen	TIMECARD	691.94	0.00
LB/126/3142	11/24/2015	Jacob Sanchez	TIMECARD	1,177.20	0.00
LB/126/3143	11/24/2015	Jeff Allen Holbrook	TIMECARD	1,149.75	0.00
LB/126/3144	11/24/2015	John Terry Hayes	TIMECARD	90.61	0.00
LB/126/3145	11/24/2015	Nikole Alexander Harper	TIMECARD	610.05	0.00
LB/126/3146	11/24/2015	Neal A Gibbons	TIMECARD	264.06	0.00
LB/126/3147	11/24/2015	Anthony R Desandre	TIMECARD	509.43	0.00
LB/126/3148	11/24/2015	Bryan E Davies	TIMECARD	1,223.64	0.00
LB/126/3149	11/24/2015	Heath M Banbury	TIMECARD	48.06	0.00
LB/126/3150	11/24/2015	Robert Allen Roberts	TIMECARD	45.00	0.00
LB/126/3151	11/24/2015	Thomas A Murdock	TIMECARD	400.05	0.00
LB/128/3514	12/23/2015	Wesley Aaron Lathen	TIMECARD	770.88	0.00
LB/128/3515	12/23/2015	Jason A Killinen	TIMECARD	857.64	0.00
LB/128/3516	12/23/2015	Jon Robert Keller	TIMECARD	300.00	0.00
LB/128/3517	12/23/2015	Jacob Sanchez	TIMECARD	300.00	0.00
LB/128/3518	12/23/2015	Heath M Banbury	TIMECARD	384.06	0.00
LB/128/3519	12/23/2015	Jeff Allen Holbrook	TIMECARD	1,481.25	0.00
LB/128/3520	12/23/2015	John Terry Hayes	TIMECARD	390.61	0.00
LB/128/3521	12/23/2015	Nikole Alexander Harper	TIMECARD	700.05	0.00
LB/128/3522	12/23/2015	Neal A Gibbons	TIMECARD	372.00	0.00
LB/128/3523	12/23/2015	Anthony R Desandre	TIMECARD	603.57	0.00
LB/128/3524	12/23/2015	Bryan E Davies	TIMECARD	1,559.28	0.00
LB/128/3525	12/23/2015	Houston Garrett Sim	TIMECARD	529.95	0.00
LB/128/3526	12/23/2015	Spencer T Winn	TIMECARD	300.00	0.00
LB/128/3527	12/23/2015	Mark Aaron Worthen	TIMECARD	450.00	0.00
LB/128/3528	12/23/2015	Jack B Tidrow Jr	TIMECARD	300.00	0.00
LB/128/3529	12/23/2015	Ryan R Ottley	TIMECARD	300.00	0.00
LB/128/3530	12/23/2015	Rory D Jackson	TIMECARD	156.06	0.00
LB/128/3531	12/23/2015	Thomas A Murdock	TIMECARD	360.00	0.00
LB/128/3532	12/23/2015	Kendl Mary Watt	TIMECARD	542.21	0.00
LB/128/3533	12/23/2015	Rodney B Tomkinson	TIMECARD	1,889.22	0.00
LB/128/3534	12/23/2015	Jeremie Brent Poppleton	TIMECARD	300.00	0.00
LB/128/3535	12/23/2015	Derek Owen Spence	TIMECARD	300.00	0.00
LB/128/3536	12/23/2015	Gary T Roberts	TIMECARD	321.68	0.00
LB/128/3537	12/23/2015	Thomas G Maples	TIMECARD	465.28	0.00
LB/128/3538	12/23/2015	John F Platt	TIMECARD	300.00	0.00
LB/130/2861	01/22/2016	Jason M Gibbons	TIMECARD	38.00	0.00
LB/130/2862	01/22/2016	Houston Garrett Sim	TIMECARD	19.95	0.00
LB/130/2863	01/22/2016	Rory D Jackson	TIMECARD	131.94	0.00

Account: 10-7250-51130 HOURLY PT w/o RET-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/2864	01/22/2016	Gary T Roberts	TIMECARD	14.53	0.00
LB/130/2865	01/22/2016	Thomas G Maples	TIMECARD	82.56	0.00
LB/130/2866	01/22/2016	Wesley Aaron Lathen	TIMECARD	235.44	0.00
LB/130/2867	01/22/2016	Jason A Killinen	TIMECARD	144.52	0.00
LB/130/2868	01/22/2016	Jacob Sanchez	TIMECARD	1,451.88	0.00
LB/130/2869	01/22/2016	Kendl Mary Watt	TIMECARD	42.19	0.00
LB/130/2870	01/22/2016	Rodney B Tomkinson	TIMECARD	1,373.40	0.00
LB/130/2871	01/22/2016	Jeff Allen Holbrook	TIMECARD	1,299.38	0.00
LB/130/2872	01/22/2016	Nikole Alexander Harper	TIMECARD	60.00	0.00
LB/130/2873	01/22/2016	Anthony R Desandre	TIMECARD	75.93	0.00
LB/130/2874	01/22/2016	Bryan E Davies	TIMECARD	1,259.28	0.00
LB/133/3023	02/24/2016	Rory D Jackson	TIMECARD	84.06	0.00
LB/133/3024	02/24/2016	Jacob Sanchez	TIMECARD	1,334.16	0.00
LB/133/3025	02/24/2016	Kendl Mary Watt	TIMECARD	358.19	0.00
LB/133/3026	02/24/2016	Rodney B Tomkinson	TIMECARD	1,255.68	0.00
LB/133/3027	02/24/2016	Gary T Roberts	TIMECARD	28.83	0.00
LB/133/3028	02/24/2016	Thomas G Maples	TIMECARD	371.76	0.00
LB/133/3029	02/24/2016	Jeff Allen Holbrook	TIMECARD	693.00	0.00
LB/133/3030	02/24/2016	Bryan E Davies	TIMECARD	1,140.48	0.00
LB/133/3031	02/24/2016	Heath M Banbury	TIMECARD	108.00	0.00
LB/133/3032	02/24/2016	Mark Aaron Worthen	TIMECARD	60.00	0.00
LB/135/3094	03/24/2016	Spencer T Winn	TIMECARD	570.00	0.00
LB/135/3095	03/24/2016	Mark Aaron Worthen	TIMECARD	79.95	0.00
LB/135/3096	03/24/2016	Gary T Roberts	TIMECARD	36.21	0.00
LB/135/3097	03/24/2016	Thomas G Maples	TIMECARD	753.90	0.00
LB/135/3098	03/24/2016	Jacob Sanchez	TIMECARD	1,805.04	0.00
LB/135/3099	03/24/2016	Kendl Mary Watt	TIMECARD	221.20	0.00
LB/135/3100	03/24/2016	Rodney B Tomkinson	TIMECARD	1,000.62	0.00
LB/135/3101	03/24/2016	Heath M Banbury	TIMECARD	311.94	0.00
LB/135/3102	03/24/2016	Jeff Allen Holbrook	TIMECARD	1,102.50	0.00
LB/135/3103	03/24/2016	Bryan E Davies	TIMECARD	1,825.48	0.00
LB/137/3048	04/22/2016	Spencer T Winn	TIMECARD	319.95	0.00
LB/137/3049	04/22/2016	Kory R Larsen	TIMECARD	120.00	0.00
LB/137/3050	04/22/2016	Kendl Mary Watt	TIMECARD	126.40	0.00
LB/137/3051	04/22/2016	Rodney B Tomkinson	TIMECARD	1,236.06	0.00
LB/137/3052	04/22/2016	Jacob Sanchez	TIMECARD	1,373.40	0.00
LB/137/3053	04/22/2016	Gary T Roberts	TIMECARD	108.40	0.00
LB/137/3054	04/22/2016	Thomas G Maples	TIMECARD	237.46	0.00
LB/137/3055	04/22/2016	Wesley Aaron Lathen	TIMECARD	608.22	0.00
LB/137/3056	04/22/2016	Heath M Banbury	TIMECARD	612.00	0.00
LB/137/3057	04/22/2016	Jeff Allen Holbrook	TIMECARD	1,063.13	0.00
LB/137/3058	04/22/2016	Bryan E Davies	TIMECARD	1,556.28	0.00
LB/139/3070	05/24/2016	Spencer T Winn	TIMECARD	39.90	0.00
LB/139/3071	05/24/2016	Mark Aaron Worthen	TIMECARD	320.00	0.00
LB/139/3072	05/24/2016	Rory D Jackson	TIMECARD	174.06	0.00
LB/139/3073	05/24/2016	Jon Scott Bushman	TIMECARD	111.93	0.00

Account: 10-7250-51130 HOURLY PT w/o RET-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3074	05/24/2016	Craig Stephen Pettigrew	TIMECARD	259.95	0.00	
LB/139/3075	05/24/2016	Kendl Mary Watt	TIMECARD	63.20	0.00	
LB/139/3076	05/24/2016	Rodney B Tomkinson	TIMECARD	1,275.30	0.00	
LB/139/3077	05/24/2016	Gary T Roberts	TIMECARD	28.83	0.00	
LB/139/3078	05/24/2016	Wesley Aaron Lathen	TIMECARD	1,221.35	0.00	
LB/139/3079	05/24/2016	Jason A Killinen	TIMECARD	53.40	0.00	
LB/139/3080	05/24/2016	Jon Robert Keller	TIMECARD	320.00	0.00	
LB/139/3081	05/24/2016	Houston Garrett Sim	TIMECARD	186.60	0.00	
LB/139/3082	05/24/2016	Heath M Banbury	TIMECARD	47.88	0.00	
LB/139/3083	05/24/2016	Heath M Banbury	TIMECARD	1,066.60	0.00	
LB/139/3084	05/24/2016	Jeff Allen Holbrook	TIMECARD	984.38	0.00	
LB/139/3085	05/24/2016	Anthony R Desandre	TIMECARD	260.16	0.00	
LB/139/3086	05/24/2016	Bryan E Davies	TIMECARD	1,936.44	0.00	
LB/144/8	06/01/2016	Jon Robert Keller	TIMECARD	0.00	320.00	
LB/145/3072	06/24/2016	Houston Garrett Sim	TIMECARD	186.60	0.00	
LB/145/3073	06/24/2016	Mark Aaron Worthen	TIMECARD	386.60	0.00	
LB/145/3074	06/24/2016	Kendl Mary Watt	TIMECARD	233.40	0.00	
LB/145/3075	06/24/2016	Rodney B Tomkinson	TIMECARD	1,177.20	0.00	
LB/145/3076	06/24/2016	Gary T Roberts	TIMECARD	36.21	0.00	
LB/145/3077	06/24/2016	Wesley Aaron Lathen	TIMECARD	588.60	0.00	
LB/145/3078	06/24/2016	Jason A Killinen	TIMECARD	133.40	0.00	
LB/145/3079	06/24/2016	Jacob Sanchez	TIMECARD	1,118.34	0.00	
LB/145/3080	06/24/2016	Heath M Banbury	TIMECARD	1,066.00	0.00	
LB/145/3081	06/24/2016	Heath M Banbury	TIMECARD	72.00	0.00	
LB/145/3082	06/24/2016	Anthony R Desandre	TIMECARD	65.04	0.00	
LB/145/3083	06/24/2016	Bryan E Davies	TIMECARD	1,615.68	0.00	
JL/1077/100	06/30/2016	Accrued Wages FY16-Davies, Bryan		545.40	0.00	
JL/1077/149	06/30/2016	Accrued Wages FY16-Murdock, Thomas		102.05	0.00	
JL/1077/169	06/30/2016	Accrued Wages FY16-Roberts, Gary		60.80	0.00	
JL/1077/181	06/30/2016	Accrued Wages FY16-Tomkinson, Rodney		659.67	0.00	
			Current balance:	**100,874.39**	**2,289.21**	**98,585.18**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7250-51130 **Ending Balance: 98,585.18**

Account: 10-7250-51140 HOURLY FT w/o RET-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: 10-7250-51140 **Ending Balance: 0.00**

Account: 10-7250-52110 URS DB T1-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: 10-7250-52110 **Ending Balance: 0.00**

Account: 10-7250-52130 DC IN LIEU FICAO (6.2%)-Fire/Rescue Acad **Begining Balance: 0.00**

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

Account: 10-7250-52130 **Ending Balance: 0.00**

Account: 10-7250-52220 SOC SEC (6.2%)-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/65	07/01/2015	Davies, Bryan		0.00	31.05
RV/750/97	07/01/2015	Lathen, Wes		0.00	13.38
RV/750/130	07/01/2015	Roberts, Gary		0.00	2.24
RV/750/133	07/01/2015	Sanchez, Jacob		0.00	26.76
RV/750/145	07/01/2015	Tomkinson, Rod		0.00	48.66
LB/117/2850	07/23/2015	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-E	2.25	0.00
LB/117/2851	07/23/2015	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-E	54.74	0.00
LB/117/2852	07/23/2015	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-E	80.29	0.00
LB/117/2853	07/23/2015	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-E	75.81	0.00
LB/117/2854	07/23/2015	FICAO Employer Soc Sec Disab 10738-W	FRINGE-E	19.46	0.00
LB/118/2736	08/24/2015	FICAO Employer Soc Sec Disab 23784-Th	FRINGE-E	7.44	0.00
LB/118/2737	08/24/2015	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-E	133.81	0.00
LB/118/2738	08/24/2015	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	2.61	0.00
LB/118/2739	08/24/2015	FICAO Employer Soc Sec Disab 16499-Ry	FRINGE-E	9.30	0.00
LB/118/2740	08/24/2015	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-E	21.13	0.00
LB/118/2741	08/24/2015	FICAO Employer Soc Sec Disab 10709-Jo	FRINGE-E	2.80	0.00
LB/118/2742	08/24/2015	FICAO Employer Soc Sec Disab 10707-Ni	FRINGE-E	4.96	0.00
LB/118/2743	08/24/2015	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-E	7.39	0.00
LB/118/2744	08/24/2015	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-E	94.58	0.00
LB/118/2745	08/24/2015	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-E	138.67	0.00
LB/118/2746	08/24/2015	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-E	7.68	0.00
LB/118/2747	08/24/2015	FICAO Employer Soc Sec Disab 19659-Ja	FRINGE-E	4.96	0.00
LB/118/2748	08/24/2015	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	36.46	0.00
LB/120/2887	09/24/2015	FICAO Employer Soc Sec Disab 23784-Th	FRINGE-E	52.70	0.00
LB/120/2888	09/24/2015	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-E	135.02	0.00
LB/120/2889	09/24/2015	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-E	28.24	0.00
LB/120/2890	09/24/2015	FICAO Employer Soc Sec Disab 17183-Mi	FRINGE-E	19.22	0.00
LB/120/2891	09/24/2015	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-E	107.05	0.00

Account: 10-7250-52220 SOC SEC (6.2%)-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2892	09/24/2015	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-E	30.73	0.00
LB/120/2893	09/24/2015	FICAO Employer Soc Sec Disab 10707-Ni	FRINGE-E	21.08	0.00
LB/120/2894	09/24/2015	FICAO Employer Soc Sec Disab 10697-Ne	FRINGE-E	24.55	0.00
LB/120/2895	09/24/2015	FICAO Employer Soc Sec Disab 19659-Ja	FRINGE-E	14.88	0.00
LB/120/2896	09/24/2015	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-E	35.28	0.00
LB/120/2897	09/24/2015	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-E	83.75	0.00
LB/120/2898	09/24/2015	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-E	31.38	0.00
LB/120/2899	09/24/2015	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	17.85	0.00
LB/122/3070	10/23/2015	FICAO Employer Soc Sec Disab 23784-Th	FRINGE-E	11.16	0.00
LB/122/3071	10/23/2015	FICAO Employer Soc Sec Disab 22271-Ho	FRINGE-E	33.80	0.00
LB/122/3072	10/23/2015	FICAO Employer Soc Sec Disab 19659-Ja	FRINGE-E	4.96	0.00
LB/122/3073	10/23/2015	FICAO Employer Soc Sec Disab 17183-Mi	FRINGE-E	7.44	0.00
LB/122/3074	10/23/2015	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-E	15.62	0.00
LB/122/3075	10/23/2015	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-E	3.36	0.00
LB/122/3076	10/23/2015	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-E	14.72	0.00
LB/122/3077	10/23/2015	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	7.84	0.00
LB/122/3078	10/23/2015	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-E	125.29	0.00
LB/122/3079	10/23/2015	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-E	68.12	0.00
LB/122/3080	10/23/2015	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-E	157.22	0.00
LB/122/3081	10/23/2015	FICAO Employer Soc Sec Disab 10709-Jo	FRINGE-E	17.57	0.00
LB/122/3082	10/23/2015	FICAO Employer Soc Sec Disab 10707-Ni	FRINGE-E	53.32	0.00
LB/122/3083	10/23/2015	FICAO Employer Soc Sec Disab 10697-Ne	FRINGE-E	17.85	0.00
LB/122/3084	10/23/2015	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-E	17.47	0.00
LB/122/3085	10/23/2015	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-E	122.74	0.00
LB/122/3086	10/23/2015	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	2.98	0.00
LB/122/3087	10/23/2015	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-E	39.69	0.00
LB/126/3152	11/24/2015	FICAO Employer Soc Sec Disab 17183-Mi	FRINGE-E	14.88	0.00
LB/126/3153	11/24/2015	FICAO Employer Soc Sec Disab 22271-Ho	FRINGE-E	35.03	0.00
LB/126/3154	11/24/2015	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-E	40.18	0.00
LB/126/3155	11/24/2015	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-E	32.01	0.00
LB/126/3156	11/24/2015	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	15.02	0.00
LB/126/3157	11/24/2015	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-E	125.29	0.00
LB/126/3158	11/24/2015	FICAO Employer Soc Sec Disab 10738-W	FRINGE-E	23.11	0.00
LB/126/3159	11/24/2015	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-E	42.90	0.00
LB/126/3160	11/24/2015	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-E	72.99	0.00
LB/126/3161	11/24/2015	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-E	71.28	0.00
LB/126/3162	11/24/2015	FICAO Employer Soc Sec Disab 10709-Jo	FRINGE-E	5.62	0.00
LB/126/3163	11/24/2015	FICAO Employer Soc Sec Disab 10707-Ni	FRINGE-E	37.82	0.00
LB/126/3164	11/24/2015	FICAO Employer Soc Sec Disab 10697-Ne	FRINGE-E	16.37	0.00
LB/126/3165	11/24/2015	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-E	31.58	0.00
LB/126/3166	11/24/2015	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-E	75.87	0.00
LB/126/3167	11/24/2015	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	2.98	0.00
LB/126/3168	11/24/2015	FICAO Employer Soc Sec Disab 25423-Ro	FRINGE-E	2.79	0.00
LB/126/3169	11/24/2015	FICAO Employer Soc Sec Disab 23784-Th	FRINGE-E	24.80	0.00
LB/128/3539	12/23/2015	FICAO Employer Soc Sec Disab 10738-W	FRINGE-E	47.79	0.00
LB/128/3540	12/23/2015	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-E	53.17	0.00
LB/128/3541	12/23/2015	FICAO Employer Soc Sec Disab 10734-Jo	FRINGE-E	18.60	0.00

Account: 10-7250-52220 SOC SEC (6.2%)-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/3542	12/23/2015	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-E	18.60	0.00
LB/128/3543	12/23/2015	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	23.81	0.00
LB/128/3544	12/23/2015	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-E	91.84	0.00
LB/128/3545	12/23/2015	FICAO Employer Soc Sec Disab 10709-Jo	FRINGE-E	24.22	0.00
LB/128/3546	12/23/2015	FICAO Employer Soc Sec Disab 10707-Ni	FRINGE-E	43.40	0.00
LB/128/3547	12/23/2015	FICAO Employer Soc Sec Disab 10697-Ne	FRINGE-E	23.06	0.00
LB/128/3548	12/23/2015	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-E	37.42	0.00
LB/128/3549	12/23/2015	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-E	96.68	0.00
LB/128/3550	12/23/2015	FICAO Employer Soc Sec Disab 19659-Ja	FRINGE-E	18.60	0.00
LB/128/3551	12/23/2015	FICAO Employer Soc Sec Disab 22271-Ho	FRINGE-E	32.86	0.00
LB/128/3552	12/23/2015	FICAO Employer Soc Sec Disab 21281-Sp	FRINGE-E	18.60	0.00
LB/128/3553	12/23/2015	FICAO Employer Soc Sec Disab 23784-Th	FRINGE-E	22.32	0.00
LB/128/3554	12/23/2015	FICAO Employer Soc Sec Disab 17183-Mi	FRINGE-E	27.90	0.00
LB/128/3555	12/23/2015	FICAO Employer Soc Sec Disab 16499-Ry	FRINGE-E	18.60	0.00
LB/128/3556	12/23/2015	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-E	9.68	0.00
LB/128/3557	12/23/2015	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	33.62	0.00
LB/128/3558	12/23/2015	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-E	117.13	0.00
LB/128/3559	12/23/2015	FICAO Employer Soc Sec Disab 11634-Je	FRINGE-E	18.60	0.00
LB/128/3560	12/23/2015	FICAO Employer Soc Sec Disab 11507-De	FRINGE-E	18.60	0.00
LB/128/3561	12/23/2015	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-E	19.94	0.00
LB/128/3562	12/23/2015	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-E	28.85	0.00
LB/128/3563	12/23/2015	FICAO Employer Soc Sec Disab 11246-Jo	FRINGE-E	18.60	0.00
LB/130/2875	01/22/2016	FICAO Employer Soc Sec Disab 26136-Ja	FRINGE-E	2.36	0.00
LB/130/2876	01/22/2016	FICAO Employer Soc Sec Disab 22271-Ho	FRINGE-E	1.24	0.00
LB/130/2877	01/22/2016	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-E	8.18	0.00
LB/130/2878	01/22/2016	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-E	0.90	0.00
LB/130/2879	01/22/2016	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-E	5.12	0.00
LB/130/2880	01/22/2016	FICAO Employer Soc Sec Disab 10738-W	FRINGE-E	14.60	0.00
LB/130/2881	01/22/2016	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-E	8.96	0.00
LB/130/2882	01/22/2016	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-E	90.02	0.00
LB/130/2883	01/22/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	2.62	0.00
LB/130/2884	01/22/2016	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-E	85.15	0.00
LB/130/2885	01/22/2016	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-E	80.56	0.00
LB/130/2886	01/22/2016	FICAO Employer Soc Sec Disab 10707-Ni	FRINGE-E	3.72	0.00
LB/130/2887	01/22/2016	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-E	4.71	0.00
LB/130/2888	01/22/2016	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-E	78.08	0.00
LB/133/3033	02/24/2016	FICAO Employer Soc Sec Disab 17183-Mi	FRINGE-E	3.72	0.00
LB/133/3034	02/24/2016	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-E	5.21	0.00
LB/133/3035	02/24/2016	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-E	82.72	0.00
LB/133/3036	02/24/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	22.21	0.00
LB/133/3037	02/24/2016	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-E	77.85	0.00
LB/133/3038	02/24/2016	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-E	1.79	0.00
LB/133/3039	02/24/2016	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-E	23.05	0.00
LB/133/3040	02/24/2016	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-E	42.97	0.00
LB/133/3041	02/24/2016	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-E	70.71	0.00
LB/133/3042	02/24/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	6.70	0.00
LB/135/3104	03/24/2016	FICAO Employer Soc Sec Disab 21281-Sp	FRINGE-E	35.34	0.00

Account: 10-7250-52220 SOC SEC (6.2%)-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/3105	03/24/2016	FICAO Employer Soc Sec Disab 17183-M	FRINGE-E	4.96	0.00
LB/135/3106	03/24/2016	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-E	2.25	0.00
LB/135/3107	03/24/2016	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-E	46.74	0.00
LB/135/3108	03/24/2016	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-E	111.91	0.00
LB/135/3109	03/24/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	13.71	0.00
LB/135/3110	03/24/2016	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-E	62.04	0.00
LB/135/3111	03/24/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	19.34	0.00
LB/135/3112	03/24/2016	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-E	68.36	0.00
LB/135/3113	03/24/2016	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-E	113.18	0.00
LB/137/3059	04/22/2016	FICAO Employer Soc Sec Disab 21281-Sp	FRINGE-E	19.84	0.00
LB/137/3060	04/22/2016	FICAO Employer Soc Sec Disab 15647-Ko	FRINGE-E	7.44	0.00
LB/137/3061	04/22/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	7.83	0.00
LB/137/3062	04/22/2016	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-E	76.64	0.00
LB/137/3063	04/22/2016	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-E	85.15	0.00
LB/137/3064	04/22/2016	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-E	6.72	0.00
LB/137/3065	04/22/2016	FICAO Employer Soc Sec Disab 11479-Th	FRINGE-E	14.72	0.00
LB/137/3066	04/22/2016	FICAO Employer Soc Sec Disab 10738-W	FRINGE-E	37.71	0.00
LB/137/3067	04/22/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	37.94	0.00
LB/137/3068	04/22/2016	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-E	65.91	0.00
LB/137/3069	04/22/2016	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-E	96.49	0.00
LB/139/3087	05/24/2016	FICAO Employer Soc Sec Disab 21281-Sp	FRINGE-E	2.47	0.00
LB/139/3088	05/24/2016	FICAO Employer Soc Sec Disab 17183-M	FRINGE-E	19.84	0.00
LB/139/3089	05/24/2016	FICAO Employer Soc Sec Disab 16461-Ro	FRINGE-E	10.79	0.00
LB/139/3090	05/24/2016	FICAO Employer Soc Sec Disab 15158-Jo	FRINGE-E	6.94	0.00
LB/139/3091	05/24/2016	FICAO Employer Soc Sec Disab 15076-Cr	FRINGE-E	16.12	0.00
LB/139/3092	05/24/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	3.92	0.00
LB/139/3093	05/24/2016	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-E	79.07	0.00
LB/139/3094	05/24/2016	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-E	1.79	0.00
LB/139/3095	05/24/2016	FICAO Employer Soc Sec Disab 10738-W	FRINGE-E	75.72	0.00
LB/139/3096	05/24/2016	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-E	3.31	0.00
LB/139/3097	05/24/2016	FICAO Employer Soc Sec Disab 10734-Jo	FRINGE-E	19.84	0.00
LB/139/3098	05/24/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	66.13	0.00
LB/139/3099	05/24/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	2.97	0.00
LB/139/3100	05/24/2016	FICAO Employer Soc Sec Disab 10718-Je	FRINGE-E	61.03	0.00
LB/139/3101	05/24/2016	FICAO Employer Soc Sec Disab 22271-Ho	FRINGE-E	11.57	0.00
LB/139/3102	05/24/2016	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-E	16.13	0.00
LB/139/3103	05/24/2016	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-E	120.06	0.00
LB/144/9	06/01/2016	FICAO Employer Soc Sec Disab ed	FRINGE-E	0.00	19.84
LB/145/3084	06/24/2016	FICAO Employer Soc Sec Disab 22271-Ho	FRINGE-E	11.57	0.00
LB/145/3085	06/24/2016	FICAO Employer Soc Sec Disab 17183-M	FRINGE-E	23.97	0.00
LB/145/3086	06/24/2016	FICAO Employer Soc Sec Disab 10803-Ke	FRINGE-E	14.47	0.00
LB/145/3087	06/24/2016	FICAO Employer Soc Sec Disab 10802-Ro	FRINGE-E	72.99	0.00
LB/145/3088	06/24/2016	FICAO Employer Soc Sec Disab 11506-Ga	FRINGE-E	2.25	0.00
LB/145/3089	06/24/2016	FICAO Employer Soc Sec Disab 10738-W	FRINGE-E	36.49	0.00
LB/145/3090	06/24/2016	FICAO Employer Soc Sec Disab 10735-Ja	FRINGE-E	8.27	0.00
LB/145/3091	06/24/2016	FICAO Employer Soc Sec Disab 10781-Ja	FRINGE-E	69.34	0.00
LB/145/3092	06/24/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	66.09	0.00

Account: 10-7250-52220 SOC SEC (6.2%)-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3093	06/24/2016	FICAO Employer Soc Sec Disab 10649-He	FRINGE-E	4.46	0.00	
LB/145/3094	06/24/2016	FICAO Employer Soc Sec Disab 10687-Ar	FRINGE-E	4.03	0.00	
LB/145/3095	06/24/2016	FICAO Employer Soc Sec Disab 10684-Br	FRINGE-E	100.17	0.00	
JL/1082/72	06/30/2016	Accrued FICA FY16-Davies, Bryan		33.81	0.00	
JL/1082/121	06/30/2016	Accrued FICA FY16-Murdock, Thomas		6.33	0.00	
JL/1082/141	06/30/2016	Accrued FICA FY16-Roberts, Gary		3.77	0.00	
JL/1082/153	06/30/2016	Accrued FICA FY16-Tomkinson, Rodney		40.90	0.00	
			Current balance:	**6,254.21**	**141.93**	**6,112.28**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7250-52220 **Ending Balance: 6,112.28**

Account: 10-7250-52230 MEDICARE (1.45%)-Fire/Rescue **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/92	07/01/2015	Davies, Bryan		0.00	7.26
RV/752/124	07/01/2015	Lathen, Wes		0.00	3.13
RV/752/157	07/01/2015	Roberts, Gary		0.00	0.52
RV/752/160	07/01/2015	Sanchez, Jacob		0.00	6.26
RV/752/172	07/01/2015	Tomkinson, Rod		0.00	11.38
LB/117/2855	07/23/2015	FICAM Employer Medicare 11506-Gary T	FRINGE-E	0.53	0.00
LB/117/2856	07/23/2015	FICAM Employer Medicare 10781-Jacob S	FRINGE-E	12.80	0.00
LB/117/2857	07/23/2015	FICAM Employer Medicare 10802-Rodney	FRINGE-E	18.78	0.00
LB/117/2858	07/23/2015	FICAM Employer Medicare 10684-Bryan E	FRINGE-E	17.73	0.00
LB/117/2859	07/23/2015	FICAM Employer Medicare 10738-Wesley	FRINGE-E	4.55	0.00
LB/118/2749	08/24/2015	FICAM Employer Medicare 19659-Jack B	FRINGE-E	1.16	0.00
LB/118/2750	08/24/2015	FICAM Employer Medicare 23784-Thomas	FRINGE-E	1.74	0.00
LB/118/2751	08/24/2015	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	0.61	0.00
LB/118/2752	08/24/2015	FICAM Employer Medicare 10802-Rodney	FRINGE-E	31.29	0.00
LB/118/2753	08/24/2015	FICAM Employer Medicare 16499-Ryan R	FRINGE-E	2.18	0.00
LB/118/2754	08/24/2015	FICAM Employer Medicare 10735-Jason A	FRINGE-E	4.94	0.00
LB/118/2755	08/24/2015	FICAM Employer Medicare 10709-John Te	FRINGE-E	0.66	0.00
LB/118/2756	08/24/2015	FICAM Employer Medicare 10707-Nikole A	FRINGE-E	1.16	0.00
LB/118/2757	08/24/2015	FICAM Employer Medicare 10687-Anthony	FRINGE-E	1.73	0.00
LB/118/2758	08/24/2015	FICAM Employer Medicare 10684-Bryan E	FRINGE-E	22.12	0.00
LB/118/2759	08/24/2015	FICAM Employer Medicare 10781-Jacob S	FRINGE-E	32.43	0.00
LB/118/2760	08/24/2015	FICAM Employer Medicare 11479-Thomas	FRINGE-E	1.80	0.00
LB/118/2761	08/24/2015	FICAM Employer Medicare 10649-Heath M	FRINGE-E	8.52	0.00
LB/120/2900	09/24/2015	FICAM Employer Medicare 19659-Jack B	FRINGE-E	3.48	0.00
LB/120/2901	09/24/2015	FICAM Employer Medicare 23784-Thomas	FRINGE-E	12.33	0.00
LB/120/2902	09/24/2015	FICAM Employer Medicare 10802-Rodney	FRINGE-E	31.58	0.00
LB/120/2903	09/24/2015	FICAM Employer Medicare 16461-Rory D	FRINGE-E	6.61	0.00
LB/120/2904	09/24/2015	FICAM Employer Medicare 17183-Mark Aa	FRINGE-E	4.50	0.00
LB/120/2905	09/24/2015	FICAM Employer Medicare 10781-Jacob S	FRINGE-E	25.04	0.00
LB/120/2906	09/24/2015	FICAM Employer Medicare 11479-Thomas	FRINGE-E	7.19	0.00

Account: 10-7250-52230 MEDICARE (1.45%)-Fire/Rescue **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2907	09/24/2015	FICAM Employer Medicare 10707-Nikole A	FRINGE-E	4.93	0.00
LB/120/2908	09/24/2015	FICAM Employer Medicare 10697-Neal A (	FRINGE-E	5.74	0.00
LB/120/2909	09/24/2015	FICAM Employer Medicare 10687-Anthony	FRINGE-E	8.25	0.00
LB/120/2910	09/24/2015	FICAM Employer Medicare 10684-Bryan E	FRINGE-E	19.59	0.00
LB/120/2911	09/24/2015	FICAM Employer Medicare 10735-Jason A	FRINGE-E	7.34	0.00
LB/120/2912	09/24/2015	FICAM Employer Medicare 10649-Heath M	FRINGE-E	4.18	0.00
LB/122/3088	10/23/2015	FICAM Employer Medicare 23784-Thomas	FRINGE-E	2.61	0.00
LB/122/3089	10/23/2015	FICAM Employer Medicare 22271-Houstor	FRINGE-E	7.90	0.00
LB/122/3090	10/23/2015	FICAM Employer Medicare 19659-Jack B	FRINGE-E	1.16	0.00
LB/122/3091	10/23/2015	FICAM Employer Medicare 17183-Mark Aa	FRINGE-E	1.74	0.00
LB/122/3092	10/23/2015	FICAM Employer Medicare 16461-Rory D	FRINGE-E	3.65	0.00
LB/122/3093	10/23/2015	FICAM Employer Medicare 11506-Gary T	FRINGE-E	0.79	0.00
LB/122/3094	10/23/2015	FICAM Employer Medicare 11479-Thomas	FRINGE-E	3.44	0.00
LB/122/3095	10/23/2015	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	1.83	0.00
LB/122/3096	10/23/2015	FICAM Employer Medicare 10802-Rodney	FRINGE-E	29.30	0.00
LB/122/3097	10/23/2015	FICAM Employer Medicare 10735-Jason A	FRINGE-E	9.28	0.00
LB/122/3098	10/23/2015	FICAM Employer Medicare 10781-Jacob S	FRINGE-E	15.93	0.00
LB/122/3099	10/23/2015	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-E	36.77	0.00
LB/122/3100	10/23/2015	FICAM Employer Medicare 10709-John Te	FRINGE-E	4.11	0.00
LB/122/3101	10/23/2015	FICAM Employer Medicare 10707-Nikole A	FRINGE-E	12.47	0.00
LB/122/3102	10/23/2015	FICAM Employer Medicare 10697-Neal A (	FRINGE-E	4.18	0.00
LB/122/3103	10/23/2015	FICAM Employer Medicare 10687-Anthony	FRINGE-E	4.09	0.00
LB/122/3104	10/23/2015	FICAM Employer Medicare 10684-Bryan E	FRINGE-E	28.70	0.00
LB/122/3105	10/23/2015	FICAM Employer Medicare 10649-Heath M	FRINGE-E	0.70	0.00
LB/126/3170	11/24/2015	FICAM Employer Medicare 22271-Houstor	FRINGE-E	8.19	0.00
LB/126/3171	11/24/2015	FICAM Employer Medicare 17183-Mark Aa	FRINGE-E	3.48	0.00
LB/126/3172	11/24/2015	FICAM Employer Medicare 16461-Rory D	FRINGE-E	9.39	0.00
LB/126/3173	11/24/2015	FICAM Employer Medicare 11479-Thomas	FRINGE-E	7.49	0.00
LB/126/3174	11/24/2015	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	3.51	0.00
LB/126/3175	11/24/2015	FICAM Employer Medicare 10802-Rodney	FRINGE-E	29.30	0.00
LB/126/3176	11/24/2015	FICAM Employer Medicare 10738-Wesley	FRINGE-E	5.41	0.00
LB/126/3177	11/24/2015	FICAM Employer Medicare 10735-Jason A	FRINGE-E	10.03	0.00
LB/126/3178	11/24/2015	FICAM Employer Medicare 10781-Jacob S	FRINGE-E	17.07	0.00
LB/126/3179	11/24/2015	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-E	16.67	0.00
LB/126/3180	11/24/2015	FICAM Employer Medicare 10709-John Te	FRINGE-E	1.31	0.00
LB/126/3181	11/24/2015	FICAM Employer Medicare 10707-Nikole A	FRINGE-E	8.85	0.00
LB/126/3182	11/24/2015	FICAM Employer Medicare 10697-Neal A (	FRINGE-E	3.83	0.00
LB/126/3183	11/24/2015	FICAM Employer Medicare 10687-Anthony	FRINGE-E	7.39	0.00
LB/126/3184	11/24/2015	FICAM Employer Medicare 10684-Bryan E	FRINGE-E	17.74	0.00
LB/126/3185	11/24/2015	FICAM Employer Medicare 10649-Heath M	FRINGE-E	0.70	0.00
LB/126/3186	11/24/2015	FICAM Employer Medicare 25423-Robert A	FRINGE-E	0.65	0.00
LB/126/3187	11/24/2015	FICAM Employer Medicare 23784-Thomas	FRINGE-E	5.80	0.00
LB/128/3564	12/23/2015	FICAM Employer Medicare 10738-Wesley	FRINGE-E	11.18	0.00
LB/128/3565	12/23/2015	FICAM Employer Medicare 10735-Jason A	FRINGE-E	12.44	0.00
LB/128/3566	12/23/2015	FICAM Employer Medicare 10734-Jon Rol	FRINGE-E	4.35	0.00
LB/128/3567	12/23/2015	FICAM Employer Medicare 10781-Jacob S	FRINGE-E	4.35	0.00
LB/128/3568	12/23/2015	FICAM Employer Medicare 10649-Heath M	FRINGE-E	5.57	0.00

Account: 10-7250-52230 MEDICARE (1.45%)-Fire/Rescue **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/3569	12/23/2015	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-E	21.48	0.00
LB/128/3570	12/23/2015	FICAM Employer Medicare 10709-John Te	FRINGE-E	5.66	0.00
LB/128/3571	12/23/2015	FICAM Employer Medicare 10707-Nikole A	FRINGE-E	10.15	0.00
LB/128/3572	12/23/2015	FICAM Employer Medicare 10697-Neal A (	FRINGE-E	5.39	0.00
LB/128/3573	12/23/2015	FICAM Employer Medicare 10687-Anthony	FRINGE-E	8.75	0.00
LB/128/3574	12/23/2015	FICAM Employer Medicare 10684-Bryan E	FRINGE-E	22.61	0.00
LB/128/3575	12/23/2015	FICAM Employer Medicare 22271-Houstor	FRINGE-E	7.68	0.00
LB/128/3576	12/23/2015	FICAM Employer Medicare 21281-Spence	FRINGE-E	4.35	0.00
LB/128/3577	12/23/2015	FICAM Employer Medicare 19659-Jack B	FRINGE-E	4.35	0.00
LB/128/3578	12/23/2015	FICAM Employer Medicare 23784-Thomas	FRINGE-E	5.22	0.00
LB/128/3579	12/23/2015	FICAM Employer Medicare 17183-Mark Aa	FRINGE-E	6.53	0.00
LB/128/3580	12/23/2015	FICAM Employer Medicare 16499-Ryan R	FRINGE-E	4.35	0.00
LB/128/3581	12/23/2015	FICAM Employer Medicare 16461-Rory D	FRINGE-E	2.26	0.00
LB/128/3582	12/23/2015	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	7.87	0.00
LB/128/3583	12/23/2015	FICAM Employer Medicare 10802-Rodney	FRINGE-E	27.40	0.00
LB/128/3584	12/23/2015	FICAM Employer Medicare 11634-Jeremie	FRINGE-E	4.35	0.00
LB/128/3585	12/23/2015	FICAM Employer Medicare 11507-Derek C	FRINGE-E	4.35	0.00
LB/128/3586	12/23/2015	FICAM Employer Medicare 11506-Gary T I	FRINGE-E	4.66	0.00
LB/128/3587	12/23/2015	FICAM Employer Medicare 11479-Thomas	FRINGE-E	6.75	0.00
LB/128/3588	12/23/2015	FICAM Employer Medicare 11246-John F	FRINGE-E	4.35	0.00
LB/130/2889	01/22/2016	FICAM Employer Medicare 26136-Jason M	FRINGE-E	0.55	0.00
LB/130/2890	01/22/2016	FICAM Employer Medicare 22271-Houstor	FRINGE-E	0.29	0.00
LB/130/2891	01/22/2016	FICAM Employer Medicare 16461-Rory D	FRINGE-E	1.91	0.00
LB/130/2892	01/22/2016	FICAM Employer Medicare 11506-Gary T I	FRINGE-E	0.21	0.00
LB/130/2893	01/22/2016	FICAM Employer Medicare 11479-Thomas	FRINGE-E	1.20	0.00
LB/130/2894	01/22/2016	FICAM Employer Medicare 10738-Wesley	FRINGE-E	3.41	0.00
LB/130/2895	01/22/2016	FICAM Employer Medicare 10735-Jason A	FRINGE-E	2.10	0.00
LB/130/2896	01/22/2016	FICAM Employer Medicare 10781-Jacob S	FRINGE-E	21.05	0.00
LB/130/2897	01/22/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	0.61	0.00
LB/130/2898	01/22/2016	FICAM Employer Medicare 10802-Rodney	FRINGE-E	19.91	0.00
LB/130/2899	01/22/2016	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-E	18.84	0.00
LB/130/2900	01/22/2016	FICAM Employer Medicare 10707-Nikole A	FRINGE-E	0.87	0.00
LB/130/2901	01/22/2016	FICAM Employer Medicare 10687-Anthony	FRINGE-E	1.10	0.00
LB/130/2902	01/22/2016	FICAM Employer Medicare 10684-Bryan E	FRINGE-E	18.26	0.00
LB/133/3043	02/24/2016	FICAM Employer Medicare 17183-Mark Aa	FRINGE-E	0.87	0.00
LB/133/3044	02/24/2016	FICAM Employer Medicare 16461-Rory D	FRINGE-E	1.22	0.00
LB/133/3045	02/24/2016	FICAM Employer Medicare 10781-Jacob S	FRINGE-E	19.35	0.00
LB/133/3046	02/24/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	5.19	0.00
LB/133/3047	02/24/2016	FICAM Employer Medicare 10802-Rodney	FRINGE-E	18.21	0.00
LB/133/3048	02/24/2016	FICAM Employer Medicare 11506-Gary T I	FRINGE-E	0.42	0.00
LB/133/3049	02/24/2016	FICAM Employer Medicare 11479-Thomas	FRINGE-E	5.39	0.00
LB/133/3050	02/24/2016	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-E	10.05	0.00
LB/133/3051	02/24/2016	FICAM Employer Medicare 10684-Bryan E	FRINGE-E	16.54	0.00
LB/133/3052	02/24/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-E	1.57	0.00
LB/135/3114	03/24/2016	FICAM Employer Medicare 21281-Spence	FRINGE-E	8.27	0.00
LB/135/3115	03/24/2016	FICAM Employer Medicare 17183-Mark Aa	FRINGE-E	1.16	0.00
LB/135/3116	03/24/2016	FICAM Employer Medicare 11506-Gary T I	FRINGE-E	0.53	0.00

Account: 10-7250-52230 MEDICARE (1.45%)-Fire/Rescue **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/3117	03/24/2016	FICAM Employer Medicare 11479-Thomas	FRINGE-E	10.93	0.00
LB/135/3118	03/24/2016	FICAM Employer Medicare 10781-Jacob S	FRINGE-E	26.17	0.00
LB/135/3119	03/24/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	3.21	0.00
LB/135/3120	03/24/2016	FICAM Employer Medicare 10802-Rodney	FRINGE-E	14.51	0.00
LB/135/3121	03/24/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-E	4.52	0.00
LB/135/3122	03/24/2016	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-E	15.99	0.00
LB/135/3123	03/24/2016	FICAM Employer Medicare 10684-Bryan E	FRINGE-E	26.47	0.00
LB/137/3070	04/22/2016	FICAM Employer Medicare 21281-Spence	FRINGE-E	4.64	0.00
LB/137/3071	04/22/2016	FICAM Employer Medicare 15647-Kory R	FRINGE-E	1.74	0.00
LB/137/3072	04/22/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	1.83	0.00
LB/137/3073	04/22/2016	FICAM Employer Medicare 10802-Rodney	FRINGE-E	17.92	0.00
LB/137/3074	04/22/2016	FICAM Employer Medicare 10781-Jacob S	FRINGE-E	19.91	0.00
LB/137/3075	04/22/2016	FICAM Employer Medicare 11506-Gary T I	FRINGE-E	1.57	0.00
LB/137/3076	04/22/2016	FICAM Employer Medicare 11479-Thomas	FRINGE-E	3.44	0.00
LB/137/3077	04/22/2016	FICAM Employer Medicare 10738-Wesley	FRINGE-E	8.82	0.00
LB/137/3078	04/22/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-E	8.87	0.00
LB/137/3079	04/22/2016	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-E	15.42	0.00
LB/137/3080	04/22/2016	FICAM Employer Medicare 10684-Bryan E	FRINGE-E	22.57	0.00
LB/139/3104	05/24/2016	FICAM Employer Medicare 22271-Houstor	FRINGE-E	2.71	0.00
LB/139/3105	05/24/2016	FICAM Employer Medicare 21281-Spence	FRINGE-E	0.58	0.00
LB/139/3106	05/24/2016	FICAM Employer Medicare 17183-Mark Aa	FRINGE-E	4.64	0.00
LB/139/3107	05/24/2016	FICAM Employer Medicare 16461-Rory D	FRINGE-E	2.53	0.00
LB/139/3108	05/24/2016	FICAM Employer Medicare 15158-Jon Sco	FRINGE-E	1.62	0.00
LB/139/3109	05/24/2016	FICAM Employer Medicare 15076-Craig S	FRINGE-E	3.77	0.00
LB/139/3110	05/24/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	0.91	0.00
LB/139/3111	05/24/2016	FICAM Employer Medicare 10802-Rodney	FRINGE-E	18.49	0.00
LB/139/3112	05/24/2016	FICAM Employer Medicare 11506-Gary T I	FRINGE-E	0.42	0.00
LB/139/3113	05/24/2016	FICAM Employer Medicare 10738-Wesley	FRINGE-E	17.71	0.00
LB/139/3114	05/24/2016	FICAM Employer Medicare 10735-Jason A	FRINGE-E	0.77	0.00
LB/139/3115	05/24/2016	FICAM Employer Medicare 10734-Jon Rol	FRINGE-E	4.64	0.00
LB/139/3116	05/24/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-E	15.47	0.00
LB/139/3117	05/24/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-E	0.69	0.00
LB/139/3118	05/24/2016	FICAM Employer Medicare 10718-Jeff Alle	FRINGE-E	14.27	0.00
LB/139/3119	05/24/2016	FICAM Employer Medicare 10687-Anthony	FRINGE-E	3.77	0.00
LB/139/3120	05/24/2016	FICAM Employer Medicare 10684-Bryan E	FRINGE-E	28.08	0.00
LB/144/10	06/01/2016	FICAM Employer Medicare 10734-Jon Kel	FRINGE-E	0.00	4.64
LB/145/3096	06/24/2016	FICAM Employer Medicare 22271-Houstor	FRINGE-E	2.71	0.00
LB/145/3097	06/24/2016	FICAM Employer Medicare 17183-Mark Aa	FRINGE-E	5.61	0.00
LB/145/3098	06/24/2016	FICAM Employer Medicare 10803-Kendl M	FRINGE-E	3.39	0.00
LB/145/3099	06/24/2016	FICAM Employer Medicare 10802-Rodney	FRINGE-E	17.07	0.00
LB/145/3100	06/24/2016	FICAM Employer Medicare 11506-Gary T I	FRINGE-E	0.53	0.00
LB/145/3101	06/24/2016	FICAM Employer Medicare 10738-Wesley	FRINGE-E	8.53	0.00
LB/145/3102	06/24/2016	FICAM Employer Medicare 10735-Jason A	FRINGE-E	1.93	0.00
LB/145/3103	06/24/2016	FICAM Employer Medicare 10781-Jacob S	FRINGE-E	16.22	0.00
LB/145/3104	06/24/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-E	15.46	0.00
LB/145/3105	06/24/2016	FICAM Employer Medicare 10649-Heath M	FRINGE-E	1.04	0.00
LB/145/3106	06/24/2016	FICAM Employer Medicare 10687-Anthony	FRINGE-E	0.94	0.00

Account: 10-7250-52230 MEDICARE (1.45%)-Fire/Rescue **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3107	06/24/2016	FICAM Employer Medicare 10684-Bryan E	FRINGE-E	23.43	0.00	
JL/1083/104	06/30/2016	Accrued Medicare FY16-Davies, Bryan		7.91	0.00	
JL/1083/153	06/30/2016	Accrued Medicare FY16-Murdock, Thomas		1.48	0.00	
JL/1083/173	06/30/2016	Accrued Medicare FY16-Roberts, Gary		0.88	0.00	
JL/1083/185	06/30/2016	Accrued Medicare FY16-Tomkinson, Rodn		9.57	0.00	
			Current balance:	**1,462.73**	**33.19**	**1,429.54**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7250-52230 **Ending Balance: 1,429.54**

Account: 10-7250-52410 HEALTH INS-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: 10-7250-52410 **Ending Balance: 0.00**

Account: 10-7250-52450 DENTAL INS-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: 10-7250-52450 **Ending Balance: 0.00**

Account: 10-7250-52460 LIFE INS-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: 10-7250-52460 **Ending Balance: 0.00**

Account: 10-7250-52600 DISABILITY-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: 10-7250-52600 Ending Balance: 0.00

Account: 10-7250-52700 WORKERS COMP INS-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: 10-7250-52700 Ending Balance: 0.00

Account: 10-7250-52950 COMP ABSC VAC-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: 10-7250-52950 Ending Balance: 0.00

Account: 10-7250-53200 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: 10-7250-53200 Ending Balance: 0.00

Account: 10-7250-56100 SUPPLIES-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17143/1	07/30/2015	113798 FedEx shipping 7/23		64.59	0.00
DT/453/3	07/31/2015	WC Bookstore Department Charges		45.78	0.00
DT/452/47	07/31/2015	Bookstore Department Charges		1,885.76	0.00
IV/17483/1	08/18/2015	113489 Universal Cylinder text		708.00	0.00
IV/17484/1	08/18/2015	113575 LN Curtis helmets/gloves		1,185.84	0.00
IV/17497/1	08/18/2015	113573 Sherwin Williams paint		178.21	0.00
IV/17498/1	08/18/2015	113529 Badger t-shirts		185.60	0.00
IV/17499/1	08/18/2015	113390 L&W return		0.00	336.86
IV/17500/1	08/18/2015	113390 L&W remodel supplies		607.68	0.00

Account: 10-7250-56100 SUPPLIES-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17501/1	08/18/2015	113390 L&W remodel supplies		207.88	0.00	
IV/17502/1	08/19/2015	113574 Bennetts paint		579.88	0.00	
IV/17503/1	08/19/2015	114508 LN Curtis air compressor service		1,000.00	0.00	
DT/472/59	08/31/2015	Bookstore Department Charges		953.10	0.00	
IV/17689/27	08/31/2015	Bryan Davies briefcase		75.68	0.00	
IV/17705/1	09/02/2015	113490 Home Depot remodel		235.28	0.00	
IV/17982/1	09/16/2015	114072 Staples supplies		148.93	0.00	
IV/18010/1	09/20/2015	114601 Bennetts paint		184.78	0.00	
IV/18011/1	09/20/2015	114045 Bennetts paint		287.49	0.00	
IV/18050/1	09/23/2015	113574 Bennetts b/o rec		24.86	0.00	
IV/18266/1	10/01/2015	114025 Al's rope		148.10	0.00	
IV/18469/7	10/09/2015	Bryan phone charger		31.97	0.00	
CR/3620/11	10/29/2015	Miele	702924	0.00	70.00	
IV/19148/3	11/17/2015	115706 Watkins Grad covers		79.00	0.00	
IV/19684/1	12/14/2015	mileage/lunch for students		199.86	0.00	
IV/19735/19	12/16/2015	115740 Herms advisory		128.56	0.00	
IV/20313/19	01/28/2016	Bryan Davies misc receipts		166.37	0.00	
DT/618/13	01/31/2016	WC Bookstore Department Charges		45.78	0.00	
DT/614/53	01/31/2016	Bookstore Department Charges		52.00	0.00	
IV/20876/1	02/29/2016	113475 LN Curtis axes		3,322.61	0.00	
DT/695/45	04/30/2016	Bookstore Department Charges		0.95	0.00	
IV/22435/1	05/26/2016	C Morgan teaching		205.00	0.00	
IV/22436/1	05/26/2016	C Harvey teaching		140.00	0.00	
IV/22696/7	06/09/2016	Rod battery charger		147.75	0.00	
IV/22696/25	06/09/2016	Rod flash drive		74.61	0.00	
IV/23313/53	06/30/2016	117841 Mwave proj lamps		129.86	0.00	
JL/1145/204	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	13,024.90	
			Current balance:	**13,431.76**	**13,431.76**	**0.00**
@@/9045/1	07/30/2015	Unencumbrance by invoice 13602 5-105-1		0.00	64.59	
PO/9045/1	07/30/2015	113798 FedEx shipping 7/23		64.59	0.00	
@@/9232/1	08/18/2015	Unencumbrance by invoice 23686 CM180		0.00	708.00	
@@/9233/1	08/18/2015	Unencumbrance by invoice 11061 316222		0.00	1,185.84	
@@/9244/1	08/18/2015	Unencumbrance by invoice 11807 2640-7		0.00	178.21	
@@/9245/1	08/18/2015	Unencumbrance by invoice 11447 47114		0.00	185.60	
@@/9246/1	08/18/2015	Unencumbrance by invoice 11764 219150		0.00	607.68	
@@/9246/2	08/18/2015	Unencumbrance by invoice 11764 219150		0.00	207.88	
PO/9232/1	08/18/2015	113489 Universal Cylinder text		708.00	0.00	
PO/9233/1	08/18/2015	113575 LN Curtis helmets/gloves		1,185.84	0.00	
PO/9244/1	08/18/2015	113573 Sherwin Williams paint		178.21	0.00	
PO/9245/1	08/18/2015	113529 Badger t-shirts		185.60	0.00	
PO/9246/1	08/18/2015	113390 L&W remodel supplies		607.68	0.00	

Account: 10-7250-56100 SUPPLIES-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/9246/2	08/18/2015	113390 L&W remodel supplies		207.88	0.00	
@@/9249/1	08/19/2015	Unencumbrance by invoice 11122 002958		0.00	579.88	
@@/9251/1	08/19/2015	Unencumbrance by invoice 11061 805146		0.00	1,000.00	
PO/9247/1	08/19/2015	113490 Home Depot remodel		235.28	0.00	
PO/9248/1	08/19/2015	114025 Al's rope		148.10	0.00	
PO/9249/1	08/19/2015	113574 Bennetts paint		579.88	0.00	
PO/9250/1	08/19/2015	114072 Staples supplies		148.93	0.00	
PO/9251/1	08/19/2015	114508 LN Curtis air compressor service		1,000.00	0.00	
PO/9249/2	08/19/2015	113574 Bennetts b/o rec		24.86	0.00	
@@/9247/1	09/02/2015	Unencumbrance by invoice 11354 901648		0.00	235.28	
@@/9250/1	09/16/2015	Unencumbrance by invoice 11126 37325		0.00	148.93	
@@/9527/1	09/20/2015	Unencumbrance by invoice 11122 002971		0.00	184.78	
@@/9528/1	09/20/2015	Unencumbrance by invoice 11122 002989		0.00	287.49	
PO/9527/1	09/20/2015	114601 Bennetts paint		184.78	0.00	
PO/9528/1	09/20/2015	114045 Bennetts paint		287.49	0.00	
@@/9249/2	09/23/2015	Unencumbrance by invoice 11122 002962		0.00	24.86	
@@/9248/1	10/01/2015	Unencumbrance by invoice 11582 163747		0.00	148.10	
PO/9860/1	10/22/2015	113475 LN Curtis axes		3,200.00	0.00	
@@/10115/2	11/17/2015	Unencumbrance by invoice 11147 38857		0.00	79.00	
PO/10115/2	11/17/2015	115706 Watkins Grad covers		79.00	0.00	
@@/9860/1	02/29/2016	Unencumbrance by invoice 11061 316161		0.00	3,200.00	
@@/11627/1	05/02/2016	117134 Advisory 4/25 $35.00 tip		0.00	230.50	
PO/11627/1	05/02/2016	117134 Advisory 4/25 $35.00 tip		230.50	0.00	
		Current balance plus encumbrances:		**9,256.62**	**9,256.62**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7250-56100 **Ending Balance: 0.00**

Account: 10-7250-56310 NON-CAP EQUIP-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: 10-7250-56310 **Ending Balance: 0.00**

Account: 10-7250-57310 EQUIP/MACHINERY-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: 10-7250-57310 Ending Balance: 0.00

Account: 10-7250-88300 EMP TUIT WAIV-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: 10-7250-88300 Ending Balance: 0.00

Account: 10-7250-88500 INST TUIT WAIVER-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: 10-7250-88500 Ending Balance: 0.00

Account: 10-7320-41210 TUITION CS-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/318/1	07/07/2015	CABM 1012 01/EMSR 0109 01 Man Adjus		100.00	0.00
CG/6824/2	07/27/2015	Tuit CS: CABM 1011 01 LC		0.00	52.50
CG/6824/6	07/27/2015	Tuit CS: CABM 1012 01 LC		0.00	52.50
CG/6824/12	07/27/2015	Tuit CS: CABM 1401 01 LC		0.00	105.00
CG/6824/16	07/27/2015	Tuit CS: CABM 1581 01 LC		0.00	105.00
CG/6824/20	07/27/2015	Tuit CS: CABM 1571 01 LC		0.00	52.50
CG/6824/24	07/27/2015	Tuit CS: CABM 1561 01 LC		0.00	52.50
CG/6824/28	07/27/2015	Tuit CS: CABM 1551 01 LC		0.00	52.50
CG/6824/32	07/27/2015	Tuit CS: CABM 1541 01 LC		0.00	105.00
CG/6824/36	07/27/2015	Tuit CS: CABM 1531 01 LC		0.00	52.50
CG/6824/40	07/27/2015	Tuit CS: CABM 1521 01 LC		0.00	52.50
CG/6824/44	07/27/2015	Tuit CS: CABM 1511 01 LC		0.00	52.50
CG/6824/50	07/27/2015	Tuit CS: CABM 1403 01 LC		0.00	157.50
CG/6859/2	07/28/2015	Tuit CS: CABM 1403 01 LC		0.00	157.50
CG/7046/2	08/07/2015	Tuit CS: CABM 1401 01 LC		0.00	105.00
CG/7415/26	09/01/2015	Tuit CS: CABM 1011 01 LC		0.00	52.50
CG/7415/30	09/01/2015	Tuit CS: CABM 1012 01 LC		0.00	52.50
CG/7415/36	09/01/2015	Tuit CS: CABM 1511 01 LC		0.00	52.50

Account: 10-7320-41210 TUITION CS-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7415/40	09/01/2015	Tuit CS: CABM 1521 01 LC		0.00	52.50
CG/7415/44	09/01/2015	Tuit CS: CABM 1531 01 LC		0.00	52.50
CG/7415/48	09/01/2015	Tuit CS: CABM 1551 01 LC		0.00	52.50
CG/7415/52	09/01/2015	Tuit CS: CABM 1561 01 LC		0.00	52.50
CG/7415/56	09/01/2015	Tuit CS: CABM 1571 01 LC		0.00	52.50
CG/7415/60	09/01/2015	Tuit CS: CABM 1581 01 LC		0.00	105.00
CG/7415/66	09/01/2015	Tuit CS: CABM 1541 01 LC		0.00	105.00
CG/7419/66	09/01/2015	Tuit CS: CABM 1581 01 LC		0.00	105.00
CG/7419/70	09/01/2015	Tuit CS: CABM 1571 01 LC		0.00	52.50
CG/7419/74	09/01/2015	Tuit CS: CABM 1561 01 LC		0.00	52.50
CG/7419/78	09/01/2015	Tuit CS: CABM 1551 01 LC		0.00	52.50
CG/7419/82	09/01/2015	Tuit CS: CABM 1541 01 LC		0.00	105.00
CG/7419/86	09/01/2015	Tuit CS: CABM 1531 01 LC		0.00	52.50
CG/7419/90	09/01/2015	Tuit CS: CABM 1521 01 LC		0.00	52.50
CG/7419/94	09/01/2015	Tuit CS: CABM 1511 01 LC		0.00	52.50
CG/7419/98	09/01/2015	Tuit CS: CABM 1012 01 LC		0.00	52.50
CG/7419/104	09/01/2015	Tuit CS: CABM 1011 01 LC		0.00	52.50
CG/7827/2	09/22/2015	Tuit CS: CABM 1011 01 LC		0.00	52.50
CG/7827/6	09/22/2015	Tuit CS: CABM 1012 01 LC		0.00	52.50
CG/7827/12	09/22/2015	Tuit CS: CABM 1521 01 LC		0.00	52.50
CG/7827/16	09/22/2015	Tuit CS: CABM 1531 01 LC		0.00	52.50
CG/7827/20	09/22/2015	Tuit CS: CABM 1541 01 LC		0.00	105.00
CG/7827/24	09/22/2015	Tuit CS: CABM 1551 01 LC		0.00	52.50
CG/7827/28	09/22/2015	Tuit CS: CABM 1561 01 LC		0.00	52.50
CG/7827/32	09/22/2015	Tuit CS: CABM 1571 01 LC		0.00	52.50
CG/7827/36	09/22/2015	Tuit CS: CABM 1581 01 LC		0.00	105.00
CG/7827/42	09/22/2015	Tuit CS: CABM 1511 01 LC		0.00	52.50
CG/8167/2	10/02/2015	Tuit CS: CABM 1581 01 LC		0.00	105.00
CG/8167/6	10/02/2015	Tuit CS: CABM 1571 01 LC		0.00	52.50
CG/8167/10	10/02/2015	Tuit CS: CABM 1561 01 LC		0.00	52.50
CG/8167/14	10/02/2015	Tuit CS: CABM 1551 01 LC		0.00	52.50
CG/8167/18	10/02/2015	Tuit CS: CABM 1541 01 LC		0.00	105.00
CG/8167/22	10/02/2015	Tuit CS: CABM 1531 01 LC		0.00	52.50
CG/8167/26	10/02/2015	Tuit CS: CABM 1521 01 LC		0.00	52.50
CG/8167/30	10/02/2015	Tuit CS: CABM 1511 01 LC		0.00	52.50
CG/8167/36	10/02/2015	Tuit CS: CABM 1011 01 LC		0.00	52.50
CG/8167/40	10/02/2015	Tuit CS: CABM 1012 01 LC		0.00	52.50
CG/8283/2	10/07/2015	Tuit CS: CABM 2082 01 LC		0.00	105.00
CG/8283/6	10/07/2015	Tuit CS: CABM 2072 01 LC		0.00	52.50
CG/8283/10	10/07/2015	Tuit CS: CABM 2062 01 LC		0.00	52.50
CG/8283/14	10/07/2015	Tuit CS: CABM 2052 01 LC		0.00	52.50
CG/8283/18	10/07/2015	Tuit CS: CABM 2042 01 LC		0.00	105.00
CG/8283/22	10/07/2015	Tuit CS: CABM 2032 01 LC		0.00	52.50
CG/8283/26	10/07/2015	Tuit CS: CABM 2022 01 LC		0.00	52.50
CG/8283/30	10/07/2015	Tuit CS: CABM 2012 01 LC		0.00	52.50
CG/8283/36	10/07/2015	Tuit CS: CABM 1403 01 LC		0.00	157.50
CG/8552/2	10/26/2015	Tuit CS: CABM 1581 01 LC		0.00	105.00
CG/8552/6	10/26/2015	Tuit CS: CABM 1571 01 LC		0.00	52.50
CG/8552/10	10/26/2015	Tuit CS: CABM 1561 01 LC		0.00	52.50

Account: 10-7320-41210 TUITION CS-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8552/14	10/26/2015	Tuit CS: CABM 1551 01 LC		0.00	52.50
CG/8552/18	10/26/2015	Tuit CS: CABM 1541 01 LC		0.00	105.00
CG/8552/22	10/26/2015	Tuit CS: CABM 1531 01 LC		0.00	52.50
CG/8552/26	10/26/2015	Tuit CS: CABM 1521 01 LC		0.00	52.50
CG/8552/30	10/26/2015	Tuit CS: CABM 1511 01 LC		0.00	52.50
TA/479/3	11/01/2015	CABM Courses Manual Adjustment		525.00	0.00
CG/8966/2	11/19/2015	Tuit CS: CABM 1401 01 LC		0.00	105.00
CG/9279/2	12/10/2015	Tuit CS: CABM 1012 01 LC		0.00	52.50
CG/9279/8	12/10/2015	Tuit CS: CABM 1201 01 LC		0.00	52.50
CG/9279/12	12/10/2015	Tuit CS: CABM 1401 01 LC		0.00	105.00
CG/9279/16	12/10/2015	Tuit CS: CABM 1011 01 LC		0.00	52.50
CG/9528/2	12/18/2015	Tuit CS: CABM 1581 01 LC		0.00	105.00
CG/9528/6	12/18/2015	Tuit CS: CABM 1571 01 LC		0.00	52.50
CG/9528/10	12/18/2015	Tuit CS: CABM 1561 01 LC		0.00	52.50
CG/9528/14	12/18/2015	Tuit CS: CABM 1551 01 LC		0.00	52.50
CG/9528/18	12/18/2015	Tuit CS: CABM 1541 01 LC		0.00	105.00
CG/9528/22	12/18/2015	Tuit CS: CABM 1531 01 LC		0.00	52.50
CG/9528/26	12/18/2015	Tuit CS: CABM 1521 01 LC		0.00	52.50
CG/9528/30	12/18/2015	Tuit CS: CABM 1511 01 LC		0.00	52.50
CG/9528/34	12/18/2015	Tuit CS: CABM 1011 01 LC		0.00	52.50
CG/9528/38	12/18/2015	Tuit CS: CABM 1012 01 LC		0.00	52.50
TA/510/1	12/31/2015	CABM 1511-1591 01 LC Manual Adjustme		525.00	0.00
TA/523/1	01/21/2016	CABM 1011, 1201, 1401 Manual Adjustme		210.00	0.00
CG/10412/2	02/01/2016	Tuit CS: CABM 1012 01 LC		0.00	52.50
CG/10422/2	02/01/2016	Tuit CS: CABM 1401 01 LC		0.00	105.00
CG/10423/2	02/01/2016	Tuit CS: CABM 1401 01 LC		0.00	105.00
CG/10425/2	02/01/2016	Tuit CS: CABM 1401 01 LC		0.00	105.00
CG/10427/2	02/01/2016	Tuit CS: CABM 1401 01 LC		0.00	105.00
CG/10412/8	02/01/2016	Tuit CS: CABM 1011 01 LC		0.00	52.50
CG/10412/12	02/01/2016	Tuit CS: CABM 1581 01 LC		0.00	105.00
CG/10412/16	02/01/2016	Tuit CS: CABM 1571 01 LC		0.00	52.50
CG/10412/20	02/01/2016	Tuit CS: CABM 1561 01 LC		0.00	52.50
CG/10412/24	02/01/2016	Tuit CS: CABM 1551 01 LC		0.00	52.50
CG/10412/28	02/01/2016	Tuit CS: CABM 1541 01 LC		0.00	105.00
CG/10412/32	02/01/2016	Tuit CS: CABM 1531 01 LC		0.00	52.50
CG/10412/36	02/01/2016	Tuit CS: CABM 1521 01 LC		0.00	52.50
CG/10412/40	02/01/2016	Tuit CS: CABM 1511 01 LC		0.00	52.50
CG/10484/46	02/03/2016	Tuit CS Rfd: CABM 1012 01 LC		52.50	0.00
CG/10484/52	02/03/2016	Tuit CS Rfd: CABM 1011 01 LC		52.50	0.00
CG/10484/56	02/03/2016	Tuit CS Rfd: CABM 1581 01 LC		105.00	0.00
CG/10484/60	02/03/2016	Tuit CS Rfd: CABM 1571 01 LC		52.50	0.00
CG/10484/64	02/03/2016	Tuit CS Rfd: CABM 1561 01 LC		52.50	0.00
CG/10484/68	02/03/2016	Tuit CS Rfd: CABM 1551 01 LC		52.50	0.00
CG/10484/72	02/03/2016	Tuit CS Rfd: CABM 1541 01 LC		105.00	0.00
CG/10484/76	02/03/2016	Tuit CS Rfd: CABM 1531 01 LC		52.50	0.00
CG/10484/80	02/03/2016	Tuit CS Rfd: CABM 1521 01 LC		52.50	0.00

Account: 10-7320-41210 TUITION CS-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10484/84	02/03/2016	Tuit CS Rfd: CABM 1511 01 LC		52.50	0.00
CG/10484/90	02/03/2016	Tuit CS Rfd: CABM 1401 01 LC		105.00	0.00
TA/593/1	03/10/2016	CABM 1012 01 LC/EMSR Manual Adjustm		7.00	0.00
CG/11051/2	03/11/2016	Tuit CS: CABM 2082 01 LC		0.00	105.00
CG/11051/6	03/11/2016	Tuit CS: CABM 2072 01 LC		0.00	52.50
CG/11052/6	03/11/2016	Tuit CS: CABM 2082 01 LC		0.00	105.00
CG/11051/10	03/11/2016	Tuit CS: CABM 2062 01 LC		0.00	52.50
CG/11052/10	03/11/2016	Tuit CS: CABM 2072 01 LC		0.00	52.50
CG/11051/14	03/11/2016	Tuit CS: CABM 2052 01 LC		0.00	52.50
CG/11052/14	03/11/2016	Tuit CS: CABM 2062 01 LC		0.00	52.50
CG/11051/18	03/11/2016	Tuit CS: CABM 2042 01 LC		0.00	105.00
CG/11052/18	03/11/2016	Tuit CS: CABM 2052 01 LC		0.00	52.50
CG/11051/22	03/11/2016	Tuit CS: CABM 2032 01 LC		0.00	52.50
CG/11052/22	03/11/2016	Tuit CS: CABM 2042 01 LC		0.00	105.00
CG/11051/26	03/11/2016	Tuit CS: CABM 2022 01 LC		0.00	52.50
CG/11052/26	03/11/2016	Tuit CS: CABM 2032 01 LC		0.00	52.50
CG/11051/30	03/11/2016	Tuit CS: CABM 2012 01 LC		0.00	52.50
CG/11052/30	03/11/2016	Tuit CS: CABM 2022 01 LC		0.00	52.50
CG/11052/34	03/11/2016	Tuit CS: CABM 2012 01 LC		0.00	52.50
TA/594/4	03/11/2016	CABM 1012 01 LC/EMSR Manual Adjustm		7.00	0.00
CG/11389/14	03/28/2016	Tuit CS: CABM 1012 01 LC		0.00	52.50
TA/640/3	04/01/2016	CABM Block Manual Adjustment		525.00	0.00
CG/11540/2	04/06/2016	Tuit CS: CABM 1201 01 LC		0.00	52.50
CG/11564/2	04/06/2016	Tuit CS: CABM 1011 01 LC		0.00	52.50
CG/11564/6	04/06/2016	Tuit CS: CABM 1401 01 LC		0.00	105.00
CG/11564/10	04/06/2016	Tuit CS: CABM 1581 01 LC		0.00	105.00
CG/11564/14	04/06/2016	Tuit CS: CABM 1571 01 LC		0.00	52.50
CG/11564/18	04/06/2016	Tuit CS: CABM 1561 01 LC		0.00	52.50
CG/11564/22	04/06/2016	Tuit CS: CABM 1551 01 LC		0.00	52.50
CG/11564/26	04/06/2016	Tuit CS: CABM 1541 01 LC		0.00	105.00
CG/11564/30	04/06/2016	Tuit CS: CABM 1531 01 LC		0.00	52.50
CG/11564/34	04/06/2016	Tuit CS: CABM 1521 01 LC		0.00	52.50
CG/11564/38	04/06/2016	Tuit CS: CABM 1511 01 LC		0.00	52.50
CG/11590/2	04/07/2016	Tuit CS: CABM 1403 01 LC		0.00	157.50
CG/11589/4	04/07/2016	Tuit CS: CABM 2082 01 LC		0.00	105.00
CG/11589/8	04/07/2016	Tuit CS: CABM 2072 01 LC		0.00	52.50
CG/11589/12	04/07/2016	Tuit CS: CABM 2062 01 LC		0.00	52.50
CG/11589/16	04/07/2016	Tuit CS: CABM 2052 01 LC		0.00	52.50
CG/11589/20	04/07/2016	Tuit CS: CABM 2042 01 LC		0.00	105.00
CG/11589/24	04/07/2016	Tuit CS: CABM 2032 01 LC		0.00	52.50
CG/11589/28	04/07/2016	Tuit CS: CABM 2022 01 LC		0.00	52.50
CG/11589/32	04/07/2016	Tuit CS: CABM 2012 01 LC		0.00	52.50
CG/11589/36	04/07/2016	Tuit CS: CABM 1201 01 LC		0.00	52.50
TA/626/1	04/07/2016	CABM 1012 01 LC/EMSR Manual Adjustm		7.00	0.00
CG/12656/4	06/06/2016	Tuit CS: CABM 1561 01 LC		0.00	52.50
CG/12656/8	06/06/2016	Tuit CS: CABM 1551 01 LC		0.00	52.50
CG/12656/12	06/06/2016	Tuit CS: CABM 1571 01 LC		0.00	52.50

Account: 10-7320-41210 TUITION CS-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12656/16	06/06/2016	Tuit CS: CABM 1531 01 LC		0.00	52.50	
CG/12656/20	06/06/2016	Tuit CS: CABM 1521 01 LC		0.00	52.50	
CG/12656/24	06/06/2016	Tuit CS: CABM 1511 01 LC		0.00	52.50	
CG/12656/28	06/06/2016	Tuit CS: CABM 1581 01 LC		0.00	105.00	
CG/12656/32	06/06/2016	Tuit CS: CABM 1201 01 LC		0.00	52.50	
CG/12656/36	06/06/2016	Tuit CS: CABM 1541 01 LC		0.00	105.00	
CG/12656/40	06/06/2016	Tuit CS: CABM 1012 01 LC		0.00	52.50	
			Current balance:	**2,641.00**	**10,132.50**	**-7,491.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7320-41210 **Ending Balance: -7,491.50**

Account: 10-7320-41220 TUITION ST-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6421/2	07/06/2015	Tuit ST: CABM 0103 01 LC		0.00	52.50
CG/6447/2	07/06/2015	Tuit ST: CABM 0101 01 LC		0.00	105.00
CG/6464/2	07/06/2015	Tuit ST: CABM 0102 01 LC		0.00	105.00
CG/6468/2	07/06/2015	Tuit ST: CABM 0102 01 LC		0.00	105.00
CG/6469/2	07/06/2015	Tuit ST: CABM 0101 01 LC		0.00	105.00
CG/6384/190	07/06/2015	Tuit ST: CABM 0101 01 LC		0.00	105.00
CG/6487/2	07/07/2015	Tuit ST: CABM 0102 01 LC		0.00	105.00
CG/6488/2	07/07/2015	Tuit ST: CABM 0102 01 LC		0.00	105.00
CG/6502/2	07/07/2015	Tuit ST: CABM 0103 01 LC		0.00	52.50
CG/6503/2	07/07/2015	Tuit ST: CABM 0103 01 LC		0.00	52.50
CG/6507/2	07/07/2015	Tuit ST: CABM 0103 01 LC		0.00	52.50
CG/6531/2	07/08/2015	Tuit ST: CABM 0102 01 LC		0.00	105.00
CG/6625/2	07/13/2015	Tuit ST: CABM 0102 01 LC		0.00	105.00
CG/6648/2	07/14/2015	Tuit ST: CABM 0103 01 LC		0.00	52.50
CG/6652/2	07/14/2015	Tuit ST: CABM 0101 01 LC		0.00	105.00
CG/6653/2	07/14/2015	Tuit ST: CABM 0101 01 LC		0.00	105.00
CG/6774/2	07/21/2015	Tuit ST: CABM 0103 01 LC		0.00	52.50
CG/6799/2	07/22/2015	Tuit ST: CABM 0103 01 LC		0.00	52.50
CG/6923/2	07/30/2015	Tuit ST: CABM 0103 01 LC		0.00	52.50
CG/7225/2	08/21/2015	Tuit ST: CABM 0101 01 LC		0.00	105.00
CG/7250/6	08/24/2015	Tuit ST Rfd: CABM 0101 01 LC		105.00	0.00
CG/7777/2	09/21/2015	Tuit ST: CABM 0101 02 LC		0.00	105.00
CG/7807/2	09/21/2015	Tuit ST: CABM 0102 02 LC		0.00	105.00
CG/7733/140	09/21/2015	Tuit ST: CABM 0101 02 LC		0.00	105.00
CG/7733/178	09/21/2015	Tuit ST: CABM 0101 02 LC		0.00	105.00
CG/7868/2	09/22/2015	Tuit ST: CABM 0101 02 LC		0.00	105.00
CG/7882/2	09/23/2015	Tuit ST: CABM 0101 02 LC		0.00	105.00
CG/7928/2	09/24/2015	Tuit ST: CABM 0102 02 LC		0.00	105.00
CG/7915/122	09/24/2015	Tuit ST: CABM 0101 02 LC		0.00	105.00
CG/7915/126	09/24/2015	Tuit ST: CABM 0101 02 LC		0.00	105.00

Account: 10-7320-41220 TUITION ST-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7970/2	09/25/2015	Tuit ST: CABM 0101 02 LC		0.00	105.00
CG/7977/8	09/28/2015	Tuit ST: CABM 0101 02 LC		0.00	105.00
CG/8004/2	09/29/2015	Tuit ST: CABM 0102 02 LC		0.00	105.00
CG/8015/2	09/29/2015	Tuit ST: CABM 0102 02 LC		0.00	105.00
CG/8016/2	09/29/2015	Tuit ST: CABM 0102 02 LC		0.00	105.00
CG/8070/8	09/30/2015	Tuit ST: CABM 0102 02 LC		0.00	105.00
CG/8171/2	10/02/2015	Tuit ST: CABM 0103 02 LC		0.00	52.50
CG/8156/6	10/02/2015	Tuit ST: CABM 0102 02 LC		0.00	105.00
CG/8239/2	10/06/2015	Tuit ST: CABM 0101 02 LC		0.00	105.00
CG/8240/2	10/06/2015	Tuit ST: CABM 0101 02 LC		0.00	105.00
CG/8257/2	10/07/2015	Tuit ST: CABM 0103 02 LC		0.00	52.50
CG/8310/2	10/08/2015	Tuit ST: CABM 0103 02 LC		0.00	52.50
CG/8313/2	10/08/2015	Tuit ST Adj.: CABM 0103 02 LC		0.00	52.50
CG/8303/12	10/08/2015	Tuit ST Rfd: CABM 0103 02 LC		52.50	0.00
CG/8356/2	10/13/2015	Tuit ST: CABM 0101 02 LC		0.00	105.00
CG/8409/2	10/19/2015	Tuit ST: CABM 0103 02 LC		0.00	52.50
CG/8542/2	10/26/2015	Tuit ST: CABM 0102 02 LC		0.00	105.00
CG/8543/2	10/26/2015	Tuit ST: CABM 0103 02 LC		0.00	52.50
CG/8543/6	10/26/2015	Tuit ST Rfd: CABM 0102 02 LC		105.00	0.00
CG/8593/2	10/28/2015	Tuit ST: CABM 0103 02 LC		0.00	52.50
CG/9376/2	12/14/2015	Tuit ST: CABM 0101 03 LC		0.00	105.00
CG/9387/2	12/14/2015	Tuit ST: CABM 0101 03 LC		0.00	105.00
CG/9326/176	12/14/2015	Tuit ST: CABM 0101 03 LC		0.00	105.00
CG/9326/214	12/14/2015	Tuit ST: CABM 0101 03 LC		0.00	105.00
CG/9426/2	12/15/2015	Tuit ST: CABM 0101 03 LC		0.00	105.00
CG/9427/2	12/15/2015	Tuit ST: CABM 0101 03 LC		0.00	105.00
CG/9448/2	12/15/2015	Tuit ST: CABM 0103 03 LC		0.00	52.50
CG/9428/22	12/15/2015	Tuit ST: CABM 0102 03 LC		0.00	105.00
CG/9520/2	12/17/2015	Tuit ST: CABM 0102 03 LC		0.00	105.00
CG/9524/2	12/17/2015	Tuit ST: CABM 0101 03 LC		0.00	105.00
CG/9520/6	12/17/2015	Tuit ST: CABM 0101 03 LC		0.00	105.00
CG/9550/8	12/22/2015	Tuit ST: CABM 0103 03 LC		0.00	52.50
CG/9550/16	12/22/2015	Tuit ST: CABM 0103 03 LC		0.00	52.50
CG/9576/2	12/30/2015	Tuit ST: CABM 0101 03 LC		0.00	105.00
CG/9581/2	01/04/2016	Tuit ST: CABM 0102 03 LC		0.00	105.00
CG/9673/2	01/04/2016	Tuit ST: CABM 0102 03 LC		0.00	105.00
CG/9679/2	01/04/2016	Tuit ST: CABM 0102 03 LC		0.00	105.00
CG/9684/2	01/04/2016	Tuit ST: CABM 0103 03 LC		0.00	52.50
CG/9581/22	01/04/2016	Tuit ST: CABM 0101 03 LC		0.00	105.00
CG/9712/2	01/05/2016	Tuit ST: CABM 0101 03 LC		0.00	105.00
CG/9713/2	01/05/2016	Tuit ST: CABM 0103 03 LC		0.00	52.50
CG/9718/2	01/05/2016	Tuit ST: CABM 0101 03 LC		0.00	105.00
CG/9742/2	01/05/2016	Tuit ST: CABM 0102 03 LC		0.00	105.00
CG/9964/2	01/11/2016	Tuit ST: CABM 0103 03 LC		0.00	52.50
CG/10015/2	01/12/2016	Tuit ST Rfd: CABM 0101 03 LC		105.00	0.00
CG/10046/2	01/13/2016	Tuit ST: CABM 0103 03 LC		0.00	52.50

Account: 10-7320-41220 TUITION ST-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10048/2	01/13/2016	Tuit ST: CABM 0103 03 LC		0.00	52.50	
TA/571/1	03/03/2016	CABM 0102 02 LC Manual Adjustment		105.00	0.00	
CG/11150/2	03/21/2016	Tuit ST: CABM 0101 04 LC		0.00	105.00	
CG/11203/2	03/21/2016	Tuit ST: CABM 0103 04 LC		0.00	52.50	
CG/11222/2	03/21/2016	Tuit ST: CABM 0102 04 LC		0.00	105.00	
CG/11141/116	03/21/2016	Tuit ST: CABM 0102 04 LC		0.00	105.00	
CG/11141/134	03/21/2016	Tuit ST: CABM 0101 04 LC		0.00	105.00	
CG/11242/2	03/22/2016	Tuit ST: CABM 0101 04 LC		0.00	105.00	
CG/11243/2	03/22/2016	Tuit ST: CABM 0101 04 LC		0.00	105.00	
CG/11251/2	03/22/2016	Tuit ST: CABM 0101 04 LC		0.00	105.00	
CG/11254/2	03/22/2016	Tuit ST: CABM 0101 04 LC		0.00	105.00	
CG/11229/18	03/22/2016	Tuit ST: CABM 0101 04 LC		0.00	105.00	
CG/11229/22	03/22/2016	Tuit ST: CABM 0102 04 LC		0.00	105.00	
CG/11283/2	03/23/2016	Tuit ST: CABM 0101 04 LC		0.00	105.00	
CG/11288/2	03/24/2016	Tuit ST: CABM 0101 04 LC		0.00	105.00	
CG/11295/2	03/24/2016	Tuit ST: CABM 0101 04 LC		0.00	105.00	
CG/11382/2	03/25/2016	Tuit ST: CABM 0103 04 LC		0.00	52.50	
CG/11389/10	03/28/2016	Tuit ST: CABM 0101 04 LC		0.00	105.00	
CG/11425/2	04/04/2016	Tuit ST: CABM 0102 04 LC		0.00	105.00	
CG/11454/2	04/04/2016	Tuit ST: CABM 0102 04 LC		0.00	105.00	
CG/11466/2	04/04/2016	Tuit ST: CABM 0101 04 LC		0.00	105.00	
CG/11419/6	04/04/2016	Tuit ST: CABM 0102 04 LC		0.00	105.00	
CG/11526/2	04/05/2016	Tuit ST: CABM 0101 04 LC		0.00	105.00	
CG/11539/2	04/06/2016	Tuit ST: CABM 0103 04 LC		0.00	52.50	
CG/11661/2	04/11/2016	Tuit ST: CABM 0103 04 LC		0.00	52.50	
CG/11778/2	04/14/2016	Tuit ST: CABM 0103 04 LC		0.00	52.50	
CG/11881/2	04/20/2016	Tuit ST: CABM 0103 04 LC		0.00	52.50	
CG/11898/2	04/20/2016	Tuit ST: CABM 0103 04 LC		0.00	52.50	
CG/11900/2	04/20/2016	Tuit ST: CABM 0103 04 LC		0.00	52.50	
CG/12070/2	04/29/2016	Tuit ST: CABM 0103 04 LC		0.00	52.50	
TA/723/1	06/01/2016	Senior Discount Adjustment		52.50	0.00	
			Current balance:	**525.00**	**8,925.00**	**-8,400.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7320-41220 **Ending Balance: -8,400.00**

Account: 10-7320-41310 FEES CS (F1)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/318/2	07/07/2015	CABM 1012 01/EMSR 0109 01 Man Adjus		20.00	0.00
CG/6824/4	07/27/2015	Fees F1: CABM 1011 01 LC		0.00	10.00
CG/6824/10	07/27/2015	Fees F1: CABM 1012 01 LC		0.00	10.00
CG/6824/14	07/27/2015	Fees F1: CABM 1401 01 LC		0.00	10.00
CG/6824/18	07/27/2015	Fees F1: CABM 1581 01 LC		0.00	10.00

Account: 10-7320-41310 FEES CS (F1)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6824/22	07/27/2015	Fees F1: CABM 1571 01 LC		0.00	10.00
CG/6824/26	07/27/2015	Fees F1: CABM 1561 01 LC		0.00	10.00
CG/6824/30	07/27/2015	Fees F1: CABM 1551 01 LC		0.00	10.00
CG/6824/34	07/27/2015	Fees F1: CABM 1541 01 LC		0.00	10.00
CG/6824/38	07/27/2015	Fees F1: CABM 1531 01 LC		0.00	10.00
CG/6824/42	07/27/2015	Fees F1: CABM 1521 01 LC		0.00	10.00
CG/6824/46	07/27/2015	Fees F1: CABM 1511 01 LC		0.00	10.00
CG/6824/48	07/27/2015	Fees F1: CABM 1591 01 LC		0.00	10.00
CG/6824/52	07/27/2015	Fees F1: CABM 1403 01 LC		0.00	10.00
CG/6859/4	07/28/2015	Fees F1: CABM 1403 01 LC		0.00	10.00
CG/7046/4	08/07/2015	Fees F1: CABM 1401 01 LC		0.00	10.00
CG/7415/28	09/01/2015	Fees F1: CABM 1011 01 LC		0.00	10.00
CG/7415/34	09/01/2015	Fees F1: CABM 1012 01 LC		0.00	10.00
CG/7415/38	09/01/2015	Fees F1: CABM 1511 01 LC		0.00	10.00
CG/7415/42	09/01/2015	Fees F1: CABM 1521 01 LC		0.00	10.00
CG/7415/46	09/01/2015	Fees F1: CABM 1531 01 LC		0.00	10.00
CG/7415/50	09/01/2015	Fees F1: CABM 1551 01 LC		0.00	10.00
CG/7415/54	09/01/2015	Fees F1: CABM 1561 01 LC		0.00	10.00
CG/7415/58	09/01/2015	Fees F1: CABM 1571 01 LC		0.00	10.00
CG/7415/62	09/01/2015	Fees F1: CABM 1581 01 LC		0.00	10.00
CG/7415/64	09/01/2015	Fees F1: CABM 1591 01 LC		0.00	10.00
CG/7415/68	09/01/2015	Fees F1: CABM 1541 01 LC		0.00	10.00
CG/7419/68	09/01/2015	Fees F1: CABM 1581 01 LC		0.00	10.00
CG/7419/72	09/01/2015	Fees F1: CABM 1571 01 LC		0.00	10.00
CG/7419/76	09/01/2015	Fees F1: CABM 1561 01 LC		0.00	10.00
CG/7419/80	09/01/2015	Fees F1: CABM 1551 01 LC		0.00	10.00
CG/7419/84	09/01/2015	Fees F1: CABM 1541 01 LC		0.00	10.00
CG/7419/88	09/01/2015	Fees F1: CABM 1531 01 LC		0.00	10.00
CG/7419/92	09/01/2015	Fees F1: CABM 1521 01 LC		0.00	10.00
CG/7419/96	09/01/2015	Fees F1: CABM 1511 01 LC		0.00	10.00
CG/7419/102	09/01/2015	Fees F1: CABM 1012 01 LC		0.00	10.00
CG/7419/106	09/01/2015	Fees F1: CABM 1011 01 LC		0.00	10.00
CG/7419/108	09/01/2015	Fees F1: CABM 1591 01 LC		0.00	10.00
CG/7827/4	09/22/2015	Fees F1: CABM 1011 01 LC		0.00	10.00
CG/7827/10	09/22/2015	Fees F1: CABM 1012 01 LC		0.00	10.00
CG/7827/14	09/22/2015	Fees F1: CABM 1521 01 LC		0.00	10.00
CG/7827/18	09/22/2015	Fees F1: CABM 1531 01 LC		0.00	10.00
CG/7827/22	09/22/2015	Fees F1: CABM 1541 01 LC		0.00	10.00
CG/7827/26	09/22/2015	Fees F1: CABM 1551 01 LC		0.00	10.00
CG/7827/30	09/22/2015	Fees F1: CABM 1561 01 LC		0.00	10.00
CG/7827/34	09/22/2015	Fees F1: CABM 1571 01 LC		0.00	10.00
CG/7827/38	09/22/2015	Fees F1: CABM 1581 01 LC		0.00	10.00
CG/7827/40	09/22/2015	Fees F1: CABM 1591 01 LC		0.00	10.00
CG/7827/44	09/22/2015	Fees F1: CABM 1511 01 LC		0.00	10.00
CG/8167/4	10/02/2015	Fees F1: CABM 1581 01 LC		0.00	10.00
CG/8167/8	10/02/2015	Fees F1: CABM 1571 01 LC		0.00	10.00
CG/8167/12	10/02/2015	Fees F1: CABM 1561 01 LC		0.00	10.00

Account: 10-7320-41310 FEES CS (F1)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8167/16	10/02/2015	Fees F1: CABM 1551 01 LC		0.00	10.00
CG/8167/20	10/02/2015	Fees F1: CABM 1541 01 LC		0.00	10.00
CG/8167/24	10/02/2015	Fees F1: CABM 1531 01 LC		0.00	10.00
CG/8167/28	10/02/2015	Fees F1: CABM 1521 01 LC		0.00	10.00
CG/8167/32	10/02/2015	Fees F1: CABM 1511 01 LC		0.00	10.00
CG/8167/34	10/02/2015	Fees F1: CABM 1591 01 LC		0.00	10.00
CG/8167/38	10/02/2015	Fees F1: CABM 1011 01 LC		0.00	10.00
CG/8167/44	10/02/2015	Fees F1: CABM 1012 01 LC		0.00	10.00
CG/8283/4	10/07/2015	Fees F1: CABM 2082 01 LC		0.00	10.00
CG/8283/8	10/07/2015	Fees F1: CABM 2072 01 LC		0.00	10.00
CG/8283/12	10/07/2015	Fees F1: CABM 2062 01 LC		0.00	10.00
CG/8283/16	10/07/2015	Fees F1: CABM 2052 01 LC		0.00	10.00
CG/8283/20	10/07/2015	Fees F1: CABM 2042 01 LC		0.00	10.00
CG/8283/24	10/07/2015	Fees F1: CABM 2032 01 LC		0.00	10.00
CG/8283/28	10/07/2015	Fees F1: CABM 2022 01 LC		0.00	10.00
CG/8283/32	10/07/2015	Fees F1: CABM 2012 01 LC		0.00	10.00
CG/8283/34	10/07/2015	Fees F1: CABM 2092 01 LC		0.00	10.00
CG/8283/38	10/07/2015	Fees F1: CABM 1403 01 LC		0.00	10.00
CG/8552/4	10/26/2015	Fees F1: CABM 1581 01 LC		0.00	10.00
CG/8552/8	10/26/2015	Fees F1: CABM 1571 01 LC		0.00	10.00
CG/8552/12	10/26/2015	Fees F1: CABM 1561 01 LC		0.00	10.00
CG/8552/16	10/26/2015	Fees F1: CABM 1551 01 LC		0.00	10.00
CG/8552/20	10/26/2015	Fees F1: CABM 1541 01 LC		0.00	10.00
CG/8552/24	10/26/2015	Fees F1: CABM 1531 01 LC		0.00	10.00
CG/8552/28	10/26/2015	Fees F1: CABM 1521 01 LC		0.00	10.00
CG/8552/32	10/26/2015	Fees F1: CABM 1511 01 LC		0.00	10.00
CG/8552/34	10/26/2015	Fees F1: CABM 1591 01 LC		0.00	10.00
TA/479/2	11/01/2015	CABM Courses Manual Adjustment		90.00	0.00
CG/8966/4	11/19/2015	Fees F1: CABM 1401 01 LC		0.00	10.00
CG/9279/6	12/10/2015	Fees F1: CABM 1012 01 LC		0.00	10.00
CG/9279/10	12/10/2015	Fees F1: CABM 1201 01 LC		0.00	10.00
CG/9279/14	12/10/2015	Fees F1: CABM 1401 01 LC		0.00	10.00
CG/9279/18	12/10/2015	Fees F1: CABM 1011 01 LC		0.00	10.00
CG/9528/4	12/18/2015	Fees F1: CABM 1581 01 LC		0.00	10.00
CG/9528/8	12/18/2015	Fees F1: CABM 1571 01 LC		0.00	10.00
CG/9528/12	12/18/2015	Fees F1: CABM 1561 01 LC		0.00	10.00
CG/9528/16	12/18/2015	Fees F1: CABM 1551 01 LC		0.00	10.00
CG/9528/20	12/18/2015	Fees F1: CABM 1541 01 LC		0.00	10.00
CG/9528/24	12/18/2015	Fees F1: CABM 1531 01 LC		0.00	10.00
CG/9528/28	12/18/2015	Fees F1: CABM 1521 01 LC		0.00	10.00
CG/9528/32	12/18/2015	Fees F1: CABM 1511 01 LC		0.00	10.00
CG/9528/36	12/18/2015	Fees F1: CABM 1011 01 LC		0.00	10.00
CG/9528/42	12/18/2015	Fees F1: CABM 1012 01 LC		0.00	10.00
CG/9528/44	12/18/2015	Fees F1: CABM 1591 01 LC		0.00	10.00
TA/510/2	12/31/2015	CABM 1511-1591 01 LC Manual Adjustme		90.00	0.00
TA/523/2	01/21/2016	CABM 1011, 1201, 1401 Manual Adjustme		30.00	0.00

Account: 10-7320-41310 FEES CS (F1)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10422/4	02/01/2016	Fees F1: CABM 1401 01 LC		0.00	10.00
CG/10423/4	02/01/2016	Fees F1: CABM 1401 01 LC		0.00	10.00
CG/10425/4	02/01/2016	Fees F1: CABM 1401 01 LC		0.00	10.00
CG/10427/4	02/01/2016	Fees F1: CABM 1401 01 LC		0.00	10.00
CG/10412/6	02/01/2016	Fees F1: CABM 1012 01 LC		0.00	10.00
CG/10412/10	02/01/2016	Fees F1: CABM 1011 01 LC		0.00	10.00
CG/10412/14	02/01/2016	Fees F1: CABM 1581 01 LC		0.00	10.00
CG/10412/18	02/01/2016	Fees F1: CABM 1571 01 LC		0.00	10.00
CG/10412/22	02/01/2016	Fees F1: CABM 1561 01 LC		0.00	10.00
CG/10412/26	02/01/2016	Fees F1: CABM 1551 01 LC		0.00	10.00
CG/10412/30	02/01/2016	Fees F1: CABM 1541 01 LC		0.00	10.00
CG/10412/34	02/01/2016	Fees F1: CABM 1531 01 LC		0.00	10.00
CG/10412/38	02/01/2016	Fees F1: CABM 1521 01 LC		0.00	10.00
CG/10412/42	02/01/2016	Fees F1: CABM 1511 01 LC		0.00	10.00
CG/10412/44	02/01/2016	Fees F1: CABM 1591 01 LC		0.00	10.00
CG/10484/50	02/03/2016	Fees F1 Rfd: CABM 1012 01 LC		10.00	0.00
CG/10484/54	02/03/2016	Fees F1 Rfd: CABM 1011 01 LC		10.00	0.00
CG/10484/58	02/03/2016	Fees F1 Rfd: CABM 1581 01 LC		10.00	0.00
CG/10484/62	02/03/2016	Fees F1 Rfd: CABM 1571 01 LC		10.00	0.00
CG/10484/66	02/03/2016	Fees F1 Rfd: CABM 1561 01 LC		10.00	0.00
CG/10484/70	02/03/2016	Fees F1 Rfd: CABM 1551 01 LC		10.00	0.00
CG/10484/74	02/03/2016	Fees F1 Rfd: CABM 1541 01 LC		10.00	0.00
CG/10484/78	02/03/2016	Fees F1 Rfd: CABM 1531 01 LC		10.00	0.00
CG/10484/82	02/03/2016	Fees F1 Rfd: CABM 1521 01 LC		10.00	0.00
CG/10484/86	02/03/2016	Fees F1 Rfd: CABM 1511 01 LC		10.00	0.00
CG/10484/88	02/03/2016	Fees F1 Rfd: CABM 1591 01 LC		10.00	0.00
CG/10484/92	02/03/2016	Fees F1 Rfd: CABM 1401 01 LC		10.00	0.00
TA/593/2	03/10/2016	CABM 1012 01 LC/EMSR Manual Adjustm		10.00	0.00
CG/11051/4	03/11/2016	Fees F1: CABM 2082 01 LC		0.00	10.00
CG/11051/8	03/11/2016	Fees F1: CABM 2072 01 LC		0.00	10.00
CG/11052/8	03/11/2016	Fees F1: CABM 2082 01 LC		0.00	10.00
CG/11051/12	03/11/2016	Fees F1: CABM 2062 01 LC		0.00	10.00
CG/11052/12	03/11/2016	Fees F1: CABM 2072 01 LC		0.00	10.00
CG/11051/16	03/11/2016	Fees F1: CABM 2052 01 LC		0.00	10.00
CG/11052/16	03/11/2016	Fees F1: CABM 2062 01 LC		0.00	10.00
CG/11051/20	03/11/2016	Fees F1: CABM 2042 01 LC		0.00	10.00
CG/11052/20	03/11/2016	Fees F1: CABM 2052 01 LC		0.00	10.00
CG/11051/24	03/11/2016	Fees F1: CABM 2032 01 LC		0.00	10.00
CG/11052/24	03/11/2016	Fees F1: CABM 2042 01 LC		0.00	10.00
CG/11051/28	03/11/2016	Fees F1: CABM 2022 01 LC		0.00	10.00
CG/11052/28	03/11/2016	Fees F1: CABM 2032 01 LC		0.00	10.00
CG/11051/32	03/11/2016	Fees F1: CABM 2012 01 LC		0.00	10.00
CG/11052/32	03/11/2016	Fees F1: CABM 2022 01 LC		0.00	10.00
CG/11051/34	03/11/2016	Fees F1: CABM 2092 01 LC		0.00	10.00
CG/11052/36	03/11/2016	Fees F1: CABM 2012 01 LC		0.00	10.00
CG/11052/38	03/11/2016	Fees F1: CABM 2092 01 LC		0.00	10.00
TA/594/5	03/11/2016	CABM 1012 01 LC/EMSR Manual Adjustm		10.00	0.00
CG/11389/18	03/28/2016	Fees F1: CABM 1012 01 LC		0.00	10.00

Account: 10-7320-41310 FEES CS (F1)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
TA/640/4	04/01/2016	CABM Block Manual Adjustment		90.00	0.00	
CG/11540/4	04/06/2016	Fees F1: CABM 1201 01 LC		0.00	10.00	
CG/11564/4	04/06/2016	Fees F1: CABM 1011 01 LC		0.00	10.00	
CG/11564/8	04/06/2016	Fees F1: CABM 1401 01 LC		0.00	10.00	
CG/11564/12	04/06/2016	Fees F1: CABM 1581 01 LC		0.00	10.00	
CG/11564/16	04/06/2016	Fees F1: CABM 1571 01 LC		0.00	10.00	
CG/11564/20	04/06/2016	Fees F1: CABM 1561 01 LC		0.00	10.00	
CG/11564/24	04/06/2016	Fees F1: CABM 1551 01 LC		0.00	10.00	
CG/11564/28	04/06/2016	Fees F1: CABM 1541 01 LC		0.00	10.00	
CG/11564/32	04/06/2016	Fees F1: CABM 1531 01 LC		0.00	10.00	
CG/11564/36	04/06/2016	Fees F1: CABM 1521 01 LC		0.00	10.00	
CG/11564/40	04/06/2016	Fees F1: CABM 1511 01 LC		0.00	10.00	
CG/11564/42	04/06/2016	Fees F1: CABM 1591 01 LC		0.00	10.00	
CG/11589/2	04/07/2016	Fees F1: CABM 2092 01 LC		0.00	10.00	
CG/11590/4	04/07/2016	Fees F1: CABM 1403 01 LC		0.00	10.00	
CG/11589/6	04/07/2016	Fees F1: CABM 2082 01 LC		0.00	10.00	
CG/11589/10	04/07/2016	Fees F1: CABM 2072 01 LC		0.00	10.00	
CG/11589/14	04/07/2016	Fees F1: CABM 2062 01 LC		0.00	10.00	
CG/11589/18	04/07/2016	Fees F1: CABM 2052 01 LC		0.00	10.00	
CG/11589/22	04/07/2016	Fees F1: CABM 2042 01 LC		0.00	10.00	
CG/11589/26	04/07/2016	Fees F1: CABM 2032 01 LC		0.00	10.00	
CG/11589/30	04/07/2016	Fees F1: CABM 2022 01 LC		0.00	10.00	
CG/11589/34	04/07/2016	Fees F1: CABM 2012 01 LC		0.00	10.00	
CG/11589/38	04/07/2016	Fees F1: CABM 1201 01 LC		0.00	10.00	
TA/626/2	04/07/2016	CABM 1012 01 LC/EMSR Manual Adjustm		10.00	0.00	
CG/12656/2	06/06/2016	Fees F1: CABM 1591 01 LC		0.00	10.00	
CG/12656/6	06/06/2016	Fees F1: CABM 1561 01 LC		0.00	10.00	
CG/12656/10	06/06/2016	Fees F1: CABM 1551 01 LC		0.00	10.00	
CG/12656/14	06/06/2016	Fees F1: CABM 1571 01 LC		0.00	10.00	
CG/12656/18	06/06/2016	Fees F1: CABM 1531 01 LC		0.00	10.00	
CG/12656/22	06/06/2016	Fees F1: CABM 1521 01 LC		0.00	10.00	
CG/12656/26	06/06/2016	Fees F1: CABM 1511 01 LC		0.00	10.00	
CG/12656/30	06/06/2016	Fees F1: CABM 1581 01 LC		0.00	10.00	
CG/12656/34	06/06/2016	Fees F1: CABM 1201 01 LC		0.00	10.00	
CG/12656/38	06/06/2016	Fees F1: CABM 1541 01 LC		0.00	10.00	
CG/12656/44	06/06/2016	Fees F1: CABM 1012 01 LC		0.00	10.00	
JL/1145/34	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,150.00	0.00	
			Current balance:	**1,620.00**	**1,620.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7320-41310 **Ending Balance: 0.00**

Account: 10-7320-41320 FEES ST (F2)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6447/4	07/06/2015	Fees F2: CABM 0101 01 LC		0.00	25.00
CG/6464/4	07/06/2015	Fees F2: CABM 0102 01 LC		0.00	25.00
CG/6468/4	07/06/2015	Fees F2: CABM 0102 01 LC		0.00	25.00
CG/6469/4	07/06/2015	Fees F2: CABM 0101 01 LC		0.00	25.00
CG/6421/6	07/06/2015	Fees F2: CABM 0103 01 LC		0.00	12.50
CG/6384/192	07/06/2015	Fees F2: CABM 0101 01 LC		0.00	25.00
CG/6473/2	07/07/2015	Fees F2: CABM 0103 01 LC		0.00	12.50
CG/6487/4	07/07/2015	Fees F2: CABM 0102 01 LC		0.00	25.00
CG/6488/4	07/07/2015	Fees F2: CABM 0102 01 LC		0.00	25.00
CG/6502/4	07/07/2015	Fees F2: CABM 0103 01 LC		0.00	12.50
CG/6503/4	07/07/2015	Fees F2: CABM 0103 01 LC		0.00	12.50
CG/6507/4	07/07/2015	Fees F2: CABM 0103 01 LC		0.00	12.50
CG/6531/4	07/08/2015	Fees F2: CABM 0102 01 LC		0.00	25.00
CG/6625/4	07/13/2015	Fees F2: CABM 0102 01 LC		0.00	25.00
CG/6648/4	07/14/2015	Fees F2: CABM 0103 01 LC		0.00	12.50
CG/6652/4	07/14/2015	Fees F2: CABM 0101 01 LC		0.00	25.00
CG/6653/4	07/14/2015	Fees F2: CABM 0101 01 LC		0.00	25.00
CG/6774/4	07/21/2015	Fees F2: CABM 0103 01 LC		0.00	12.50
CG/6799/6	07/22/2015	Fees F2: CABM 0103 01 LC		0.00	12.50
CG/6923/4	07/30/2015	Fees F2: CABM 0103 01 LC		0.00	12.50
CG/7225/4	08/21/2015	Fees F2: CABM 0101 01 LC		0.00	25.00
CG/7250/8	08/24/2015	Fees F2 Rfd: CABM 0101 01 LC		25.00	0.00
CG/7777/4	09/21/2015	Fees F2: CABM 0101 02 LC		0.00	25.00
CG/7807/4	09/21/2015	Fees F2: CABM 0102 02 LC		0.00	25.00
CG/7733/142	09/21/2015	Fees F2: CABM 0101 02 LC		0.00	25.00
CG/7733/180	09/21/2015	Fees F2: CABM 0101 02 LC		0.00	25.00
CG/7868/4	09/22/2015	Fees F2: CABM 0101 02 LC		0.00	25.00
CG/7882/4	09/23/2015	Fees F2: CABM 0101 02 LC		0.00	25.00
CG/7928/4	09/24/2015	Fees F2: CABM 0102 02 LC		0.00	25.00
CG/7915/124	09/24/2015	Fees F2: CABM 0101 02 LC		0.00	25.00
CG/7915/128	09/24/2015	Fees F2: CABM 0101 02 LC		0.00	25.00
CG/7970/4	09/25/2015	Fees F2: CABM 0101 02 LC		0.00	25.00
CG/7977/10	09/28/2015	Fees F2: CABM 0101 02 LC		0.00	25.00
CG/8004/4	09/29/2015	Fees F2: CABM 0102 02 LC		0.00	25.00
CG/8015/4	09/29/2015	Fees F2: CABM 0102 02 LC		0.00	25.00
CG/8016/4	09/29/2015	Fees F2: CABM 0102 02 LC		0.00	25.00
CG/8070/10	09/30/2015	Fees F2: CABM 0102 02 LC		0.00	25.00
CG/8171/4	10/02/2015	Fees F2: CABM 0103 02 LC		0.00	12.50
CG/8156/8	10/02/2015	Fees F2: CABM 0102 02 LC		0.00	25.00
CG/8205/2	10/05/2015	Fees F2: CABM 0103 02 LC		0.00	12.50
CG/8239/4	10/06/2015	Fees F2: CABM 0101 02 LC		0.00	25.00
CG/8240/4	10/06/2015	Fees F2: CABM 0101 02 LC		0.00	25.00
CG/8257/4	10/07/2015	Fees F2: CABM 0103 02 LC		0.00	12.50
CG/8310/4	10/08/2015	Fees F2: CABM 0103 02 LC		0.00	12.50
CG/8313/6	10/08/2015	Fee Adj: CABM 0103 02 LC		0.00	12.50
CG/8303/16	10/08/2015	Fees F2 Rfd: CABM 0103 02 LC		12.50	0.00
CG/8356/4	10/13/2015	Fees F2: CABM 0101 02 LC		0.00	25.00

Account: 10-7320-41320 FEES ST (F2)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8409/4	10/19/2015	Fees F2: CABM 0103 02 LC		0.00	12.50
CG/8542/4	10/26/2015	Fees F2: CABM 0102 02 LC		0.00	25.00
CG/8543/4	10/26/2015	Fees F2: CABM 0103 02 LC		0.00	12.50
CG/8543/8	10/26/2015	Fees F2 Rfd: CABM 0102 02 LC		25.00	0.00
CG/8593/6	10/28/2015	Fees F2: CABM 0103 02 LC		0.00	12.50
CG/9419/2	12/14/2015	Fees F2: CABM 0102 03 LC		0.00	25.00
CG/9376/4	12/14/2015	Fees F2: CABM 0101 03 LC		0.00	25.00
CG/9387/4	12/14/2015	Fees F2: CABM 0101 03 LC		0.00	25.00
CG/9326/178	12/14/2015	Fees F2: CABM 0101 03 LC		0.00	25.00
CG/9326/216	12/14/2015	Fees F2: CABM 0101 03 LC		0.00	25.00
CG/9426/4	12/15/2015	Fees F2: CABM 0101 03 LC		0.00	25.00
CG/9427/4	12/15/2015	Fees F2: CABM 0101 03 LC		0.00	25.00
CG/9448/4	12/15/2015	Fees F2: CABM 0103 03 LC		0.00	12.50
CG/9428/24	12/15/2015	Fees F2: CABM 0102 03 LC		0.00	25.00
CG/9520/4	12/17/2015	Fees F2: CABM 0102 03 LC		0.00	25.00
CG/9524/4	12/17/2015	Fees F2: CABM 0101 03 LC		0.00	25.00
CG/9520/8	12/17/2015	Fees F2: CABM 0101 03 LC		0.00	25.00
CG/9550/10	12/22/2015	Fees F2: CABM 0103 03 LC		0.00	12.50
CG/9550/18	12/22/2015	Fees F2: CABM 0103 03 LC		0.00	12.50
CG/9576/4	12/30/2015	Fees F2: CABM 0101 03 LC		0.00	25.00
CG/9645/2	01/04/2016	Fees F2: CABM 0103 03 LC		0.00	12.50
CG/9581/4	01/04/2016	Fees F2: CABM 0102 03 LC		0.00	25.00
CG/9673/4	01/04/2016	Fees F2: CABM 0102 03 LC		0.00	25.00
CG/9679/4	01/04/2016	Fees F2: CABM 0102 03 LC		0.00	25.00
CG/9684/4	01/04/2016	Fees F2: CABM 0103 03 LC		0.00	12.50
CG/9581/24	01/04/2016	Fees F2: CABM 0101 03 LC		0.00	25.00
CG/9712/4	01/05/2016	Fees F2: CABM 0101 03 LC		0.00	25.00
CG/9713/4	01/05/2016	Fees F2: CABM 0103 03 LC		0.00	12.50
CG/9718/4	01/05/2016	Fees F2: CABM 0101 03 LC		0.00	25.00
CG/9742/4	01/05/2016	Fees F2: CABM 0102 03 LC		0.00	25.00
CG/9964/6	01/11/2016	Fees F2: CABM 0103 03 LC		0.00	12.50
CG/10015/4	01/12/2016	Fees F2 Rfd: CABM 0101 03 LC		25.00	0.00
CG/10046/4	01/13/2016	Fees F2: CABM 0103 03 LC		0.00	12.50
CG/10048/4	01/13/2016	Fees F2: CABM 0103 03 LC		0.00	12.50
CG/11171/2	03/21/2016	Fees F2: CABM 0102 04 LC		0.00	25.00
CG/11150/4	03/21/2016	Fees F2: CABM 0101 04 LC		0.00	25.00
CG/11203/4	03/21/2016	Fees F2: CABM 0103 04 LC		0.00	12.50
CG/11222/4	03/21/2016	Fees F2: CABM 0102 04 LC		0.00	25.00
CG/11141/118	03/21/2016	Fees F2: CABM 0102 04 LC		0.00	25.00
CG/11141/136	03/21/2016	Fees F2: CABM 0101 04 LC		0.00	25.00
CG/11243/4	03/22/2016	Fees F2: CABM 0101 04 LC		0.00	25.00
CG/11251/4	03/22/2016	Fees F2: CABM 0101 04 LC		0.00	25.00
CG/11254/4	03/22/2016	Fees F2: CABM 0101 04 LC		0.00	25.00
CG/11242/6	03/22/2016	Fees F2: CABM 0101 04 LC		0.00	25.00
CG/11229/20	03/22/2016	Fees F2: CABM 0101 04 LC		0.00	25.00
CG/11229/24	03/22/2016	Fees F2: CABM 0102 04 LC		0.00	25.00
CG/11283/4	03/23/2016	Fees F2: CABM 0101 04 LC		0.00	25.00

Account: 10-7320-41320 FEES ST (F2)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11288/4	03/24/2016	Fees F2: CABM 0101 04 LC		0.00	25.00	
CG/11295/4	03/24/2016	Fees F2: CABM 0101 04 LC		0.00	25.00	
CG/11382/4	03/25/2016	Fees F2: CABM 0103 04 LC		0.00	12.50	
CG/11389/12	03/28/2016	Fees F2: CABM 0101 04 LC		0.00	25.00	
CG/11394/2	03/30/2016	Fees F2: CABM 0103 04 LC		0.00	12.50	
CG/11425/4	04/04/2016	Fees F2: CABM 0102 04 LC		0.00	25.00	
CG/11454/4	04/04/2016	Fees F2: CABM 0102 04 LC		0.00	25.00	
CG/11466/4	04/04/2016	Fees F2: CABM 0101 04 LC		0.00	25.00	
CG/11419/8	04/04/2016	Fees F2: CABM 0102 04 LC		0.00	25.00	
CG/11526/4	04/05/2016	Fees F2: CABM 0101 04 LC		0.00	25.00	
CG/11539/4	04/06/2016	Fees F2: CABM 0103 04 LC		0.00	12.50	
CG/11661/4	04/11/2016	Fees F2: CABM 0103 04 LC		0.00	12.50	
CG/11778/4	04/14/2016	Fees F2: CABM 0103 04 LC		0.00	12.50	
CG/11881/4	04/20/2016	Fees F2: CABM 0103 04 LC		0.00	12.50	
CG/11900/4	04/20/2016	Fees F2: CABM 0103 04 LC		0.00	12.50	
CG/11898/6	04/20/2016	Fees F2: CABM 0103 04 LC		0.00	12.50	
CG/12070/4	04/29/2016	Fees F2: CABM 0103 04 LC		0.00	12.50	
JL/1145/35	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		2,137.50	0.00	
			Current balance:	**2,225.00**	**2,225.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7320-41320 **Ending Balance: 0.00**

Account: 10-7320-41330 FEES HS (F3)-Cabinetmaking **Begining Balance: 0.00**

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

Account: 10-7320-41330 **Ending Balance: 0.00**

Account: 10-7320-43120 ST APPR NONOPER-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/25	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	73,851.00	
JL/1143/23	06/30/2016	Allocate 4rth QTR Appropriation		0.00	24,617.00	
			Current balance:	**0.00**	**98,468.00**	**-98,468.00**

Account: 10-7320-43120 ST APPR NONOPER-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7320-43120		**Ending Balance:**	**-98,468.00**

Account: 10-7320-51110 SAL BEN ELIG T1-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2860	07/23/2015	Eric D Bowen	TIMECARD	4,768.90	0.00	
LB/118/2762	08/24/2015	Eric D Bowen	TIMECARD	4,768.90	0.00	
LB/120/2913	09/24/2015	Eric D Bowen	TIMECARD	4,768.90	0.00	
LB/122/3106	10/23/2015	Eric D Bowen	TIMECARD	4,768.90	0.00	
LB/126/3188	11/24/2015	Eric D Bowen	TIMECARD	4,768.90	0.00	
LB/128/3589	12/23/2015	Eric D Bowen	TIMECARD	300.00	0.00	
LB/128/3590	12/23/2015	Eric D Bowen	TIMECARD	4,768.90	0.00	
LB/130/2903	01/22/2016	Eric D Bowen	TIMECARD	4,768.90	0.00	
LB/133/3053	02/24/2016	Eric D Bowen	TIMECARD	4,768.90	0.00	
LB/135/3124	03/24/2016	Eric D Bowen	TIMECARD	4,768.90	0.00	
LB/137/3081	04/22/2016	Eric D Bowen	TIMECARD	4,768.90	0.00	
LB/139/3121	05/24/2016	Eric D Bowen	TIMECARD	4,768.90	0.00	
LB/145/3108	06/24/2016	Eric D Bowen	TIMECARD	4,768.89	0.00	
			Current balance:	**57,526.79**	**0.00**	**57,526.79**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7320-51110		**Ending Balance:**	**57,526.79**

Account: 10-7320-51120 HOUR W/RET T1-Cabinetmaking **Begining Balance: 0.00**

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

Account: 10-7320-51120 **Ending Balance: 0.00**

Account: 10-7320-51130 HOURLY PT w/o RET-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/174	07/01/2015	Wimpy, David		0.00	267.52	
LB/117/2861	07/23/2015	David V Wimpy	TIMECARD	401.28	0.00	
LB/117/2862	07/23/2015	David V Wimpy	TIMECARD	891.68	0.00	
LB/118/2763	08/24/2015	David V Wimpy	TIMECARD	891.68	0.00	
LB/120/2914	09/24/2015	David V Wimpy	TIMECARD	133.76	0.00	
LB/120/2915	09/24/2015	David V Wimpy	TIMECARD	891.68	0.00	
LB/122/3107	10/23/2015	David V Wimpy	TIMECARD	267.52	0.00	
LB/122/3108	10/23/2015	David V Wimpy	TIMECARD	891.68	0.00	
LB/126/3189	11/24/2015	David V Wimpy	TIMECARD	891.68	0.00	
LB/128/3591	12/23/2015	David V Wimpy	TIMECARD	1,191.68	0.00	
LB/130/2904	01/22/2016	David V Wimpy	TIMECARD	891.68	0.00	
LB/133/3054	02/24/2016	David V Wimpy	TIMECARD	802.56	0.00	
LB/133/3055	02/24/2016	David V Wimpy	TIMECARD	891.68	0.00	
LB/135/3125	03/24/2016	David V Wimpy	TIMECARD	401.28	0.00	
LB/135/3126	03/24/2016	David V Wimpy	TIMECARD	891.68	0.00	
LB/139/3122	05/24/2016	David V Wimpy	TIMECARD	133.76	0.00	
LB/139/3123	05/24/2016	David V Wimpy	TIMECARD	1,337.60	0.00	
LB/145/3109	06/24/2016	David V Wimpy	TIMECARD	1,337.60	0.00	
			Current balance:	**13,140.48**	**267.52**	**12,872.96**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7320-51130 **Ending Balance: 12,872.96**

Account: 10-7320-51140 HOURLY FT w/o RET-Cabinetmaking **Begining Balance: 0.00**

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

Account: 10-7320-51140 **Ending Balance: 0.00**

Account: 10-7320-52110 URS DB T1-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2863	07/23/2015	URS Retirement 10553-Eric D Bowen	FRINGE-E	1,058.22	0.00
LB/117/2864	07/23/2015	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-E	71.53	0.00
LB/118/2764	08/24/2015	URS Retirement 10553-Eric D Bowen	FRINGE-E	1,058.22	0.00
LB/118/2765	08/24/2015	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-E	71.53	0.00
LB/120/2916	09/24/2015	URS Retirement 10553-Eric D Bowen	FRINGE-E	1,058.22	0.00
LB/120/2917	09/24/2015	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-E	71.53	0.00
LB/122/3109	10/23/2015	URS Retirement 10553-Eric D Bowen	FRINGE-E	1,058.22	0.00
LB/122/3110	10/23/2015	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-E	71.53	0.00
LB/126/3190	11/24/2015	URS Retirement 10553-Eric D Bowen	FRINGE-E	1,058.22	0.00
LB/126/3191	11/24/2015	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-E	71.53	0.00
LB/128/3592	12/23/2015	URS Retirement 10553-Eric D Bowen	FRINGE-E	1,058.22	0.00
LB/128/3593	12/23/2015	URS Retirement 10553-Eric D Bowen	FRINGE-E	66.57	0.00
LB/128/3594	12/23/2015	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-E	71.53	0.00
LB/128/3595	12/23/2015	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-E	4.50	0.00
LB/130/2905	01/22/2016	URS Retirement 10553-Eric D Bowen	FRINGE-E	1,058.22	0.00
LB/130/2906	01/22/2016	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-E	71.53	0.00
LB/133/3056	02/24/2016	URS Retirement 10553-Eric D Bowen	FRINGE-E	1,058.22	0.00
LB/133/3057	02/24/2016	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-E	71.53	0.00
LB/135/3127	03/24/2016	URS Retirement 10553-Eric D Bowen	FRINGE-E	1,058.22	0.00
LB/135/3128	03/24/2016	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-E	71.53	0.00
LB/137/3082	04/22/2016	URS Retirement 10553-Eric D Bowen	FRINGE-E	1,058.22	0.00
LB/137/3083	04/22/2016	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-E	71.53	0.00
LB/139/3124	05/24/2016	URS Retirement 10553-Eric D Bowen	FRINGE-E	1,058.22	0.00
LB/139/3125	05/24/2016	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-E	71.53	0.00
LB/145/3110	06/24/2016	URS Retirement 10553-Eric D Bowen	FRINGE-E	1,058.22	0.00
LB/145/3111	06/24/2016	URS Employer 401K 1.5% 10553-Eric D B	FRINGE-E	71.53	0.00
			Current balance:	**13,628.07**	**0.00**	**13,628.07**

Account: 10-7320-52110 URS DB T1-Cabinetmaking **Begining Balance: 0.00**

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

Account: 10-7320-52110 **Ending Balance: 13,628.07**

Account: 10-7320-52130 DC IN LIEU FICAO (6.2%)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2865	07/23/2015	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-E	295.67	0.00	
LB/118/2766	08/24/2015	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-E	295.67	0.00	
LB/120/2918	09/24/2015	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-E	295.67	0.00	
LB/122/3111	10/23/2015	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-E	295.67	0.00	
LB/126/3192	11/24/2015	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-E	295.67	0.00	
LB/128/3596	12/23/2015	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-E	295.67	0.00	
LB/128/3597	12/23/2015	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-E	18.60	0.00	
LB/130/2907	01/22/2016	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-E	295.67	0.00	
LB/133/3058	02/24/2016	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-E	295.67	0.00	
LB/135/3129	03/24/2016	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-E	295.67	0.00	
LB/137/3084	04/22/2016	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-E	295.67	0.00	
LB/139/3126	05/24/2016	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-E	295.67	0.00	
LB/145/3112	06/24/2016	URS 401K Soc Sec 6.2% 10553-Eric D Bc	FRINGE-E	295.67	0.00	
			Current balance:	**3,566.64**	**0.00**	**3,566.64**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7320-52130 **Ending Balance: 3,566.64**

Account: 10-7320-52220 SOC SEC (6.2%)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/151	07/01/2015	Wimpy, David		0.00	16.59
LB/117/2866	07/23/2015	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	55.28	0.00
LB/117/2867	07/23/2015	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	24.88	0.00
LB/118/2767	08/24/2015	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	55.28	0.00
LB/120/2919	09/24/2015	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	55.29	0.00

Account: 10-7320-52220 SOC SEC (6.2%)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/2920	09/24/2015	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	8.29	0.00	
LB/122/3112	10/23/2015	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	55.28	0.00	
LB/122/3113	10/23/2015	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	16.59	0.00	
LB/126/3193	11/24/2015	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	55.28	0.00	
LB/128/3598	12/23/2015	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	73.88	0.00	
LB/130/2908	01/22/2016	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	55.28	0.00	
LB/133/3059	02/24/2016	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	55.28	0.00	
LB/133/3060	02/24/2016	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	49.76	0.00	
LB/135/3130	03/24/2016	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	55.28	0.00	
LB/135/3131	03/24/2016	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	24.88	0.00	
LB/139/3127	05/24/2016	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	82.93	0.00	
LB/139/3128	05/24/2016	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	8.29	0.00	
LB/145/3113	06/24/2016	FICAO Employer Soc Sec Disab 10812-Da	FRINGE-E	82.93	0.00	
			Current balance:	**814.68**	**16.59**	**798.09**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7320-52220 **Ending Balance: 798.09**

Account: 10-7320-52230 MEDICARE (1.45%)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/178	07/01/2015	Wimpy, David		0.00	3.88
LB/117/2868	07/23/2015	FICAM Employer Medicare 10812-David V	FRINGE-E	12.93	0.00
LB/117/2869	07/23/2015	FICAM Employer Medicare 10812-David V	FRINGE-E	5.82	0.00
LB/117/2870	07/23/2015	FICAM Employer Medicare 10553-Eric D E	FRINGE-E	67.67	0.00
LB/118/2768	08/24/2015	FICAM Employer Medicare 10812-David V	FRINGE-E	12.93	0.00
LB/118/2769	08/24/2015	FICAM Employer Medicare 10553-Eric D E	FRINGE-E	67.67	0.00
LB/120/2921	09/24/2015	FICAM Employer Medicare 10812-David V	FRINGE-E	12.93	0.00
LB/120/2922	09/24/2015	FICAM Employer Medicare 10812-David V	FRINGE-E	1.94	0.00
LB/120/2923	09/24/2015	FICAM Employer Medicare 10553-Eric D E	FRINGE-E	67.67	0.00
LB/122/3114	10/23/2015	FICAM Employer Medicare 10553-Eric D E	FRINGE-E	67.67	0.00
LB/122/3115	10/23/2015	FICAM Employer Medicare 10812-David V	FRINGE-E	12.93	0.00
LB/122/3116	10/23/2015	FICAM Employer Medicare 10812-David V	FRINGE-E	3.88	0.00
LB/126/3194	11/24/2015	FICAM Employer Medicare 10553-Eric D E	FRINGE-E	67.67	0.00
LB/126/3195	11/24/2015	FICAM Employer Medicare 10812-David V	FRINGE-E	12.93	0.00
LB/128/3599	12/23/2015	FICAM Employer Medicare 10553-Eric D E	FRINGE-E	67.76	0.00

Account: 10-7320-52230 MEDICARE (1.45%)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/3600	12/23/2015	FICAM Employer Medicare 10553-Eric D E	FRINGE-E	4.26	0.00	
LB/128/3601	12/23/2015	FICAM Employer Medicare 10812-David V	FRINGE-E	17.28	0.00	
LB/130/2909	01/22/2016	FICAM Employer Medicare 10812-David V	FRINGE-E	12.93	0.00	
LB/130/2910	01/22/2016	FICAM Employer Medicare 10553-Eric D E	FRINGE-E	67.67	0.00	
LB/133/3061	02/24/2016	FICAM Employer Medicare 10812-David V	FRINGE-E	12.93	0.00	
LB/133/3062	02/24/2016	FICAM Employer Medicare 10812-David V	FRINGE-E	11.64	0.00	
LB/133/3063	02/24/2016	FICAM Employer Medicare 10553-Eric D E	FRINGE-E	67.67	0.00	
LB/135/3132	03/24/2016	FICAM Employer Medicare 10812-David V	FRINGE-E	12.93	0.00	
LB/135/3133	03/24/2016	FICAM Employer Medicare 10812-David V	FRINGE-E	5.82	0.00	
LB/135/3134	03/24/2016	FICAM Employer Medicare 10553-Eric D E	FRINGE-E	67.67	0.00	
LB/137/3085	04/22/2016	FICAM Employer Medicare 10553-Eric D E	FRINGE-E	67.67	0.00	
LB/139/3129	05/24/2016	FICAM Employer Medicare 10553-Eric D E	FRINGE-E	67.67	0.00	
LB/139/3130	05/24/2016	FICAM Employer Medicare 10812-David V	FRINGE-E	19.39	0.00	
LB/139/3131	05/24/2016	FICAM Employer Medicare 10812-David V	FRINGE-E	1.94	0.00	
LB/145/3114	06/24/2016	FICAM Employer Medicare 10553-Eric D E	FRINGE-E	67.67	0.00	
LB/145/3115	06/24/2016	FICAM Employer Medicare 10812-David V	FRINGE-E	19.40	0.00	
			Current balance:	**1,006.94**	**3.88**	**1,003.06**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7320-52230 **Ending Balance: 1,003.06**

Account: 10-7320-52410 HEALTH INS-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2871	07/23/2015	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-E	1,683.59	0.00
LB/117/2872	07/23/2015	HSA Employer Contrib-Family 10553-Eric	FRINGE-E	3,000.00	0.00
LB/118/2770	08/24/2015	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-E	1,683.59	0.00
LB/120/2924	09/24/2015	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-E	1,683.59	0.00
LB/122/3117	10/23/2015	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-E	1,683.59	0.00
LB/126/3196	11/24/2015	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-E	1,683.59	0.00
LB/128/3602	12/23/2015	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-E	1,683.59	0.00
LB/130/2911	01/22/2016	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-E	1,676.84	0.00
LB/133/3064	02/24/2016	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-E	1,676.84	0.00
LB/135/3135	03/24/2016	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-E	1,676.84	0.00

Account: 10-7320-52410 HEALTH INS-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3086	04/22/2016	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-E	1,676.84	0.00	
LB/139/3132	05/24/2016	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-E	1,676.84	0.00	
LB/145/3116	06/24/2016	EMI Health Ins Family 10553-Eric D Bowe	FRINGE-E	1,676.84	0.00	
			Current balance:	**23,162.58**	**0.00**	**23,162.58**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7320-52410 **Ending Balance: 23,162.58**

Account: 10-7320-52450 DENTAL INS-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2873	07/23/2015	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-E	93.06	0.00	
LB/118/2771	08/24/2015	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-E	93.06	0.00	
LB/120/2925	09/24/2015	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-E	93.06	0.00	
LB/122/3118	10/23/2015	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-E	93.06	0.00	
LB/126/3197	11/24/2015	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-E	93.06	0.00	
LB/128/3604	12/23/2015	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-E	93.06	0.00	
LB/130/2912	01/22/2016	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-E	93.06	0.00	
LB/133/3065	02/24/2016	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-E	93.06	0.00	
LB/135/3136	03/24/2016	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-E	93.06	0.00	
LB/137/3087	04/22/2016	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-E	93.06	0.00	
LB/139/3133	05/24/2016	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-E	93.06	0.00	
LB/145/3117	06/24/2016	EMI Dental Ins Family 10553-Eric D Bowe	FRINGE-E	93.06	0.00	
			Current balance:	**1,116.72**	**0.00**	**1,116.72**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7320-52450 **Ending Balance: 1,116.72**

Account: 10-7320-52460 LIFE INS-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2874	07/23/2015	EMI Basic Life Employer 10553-Eric D Bo\	FRINGE-E	5.05	0.00

Account: 10-7320-52460 LIFE INS-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/118/2772	08/24/2015	EMI Basic Life Employer 10553-Eric D Bo\	FRINGE-E	5.36	0.00	
LB/120/2926	09/24/2015	EMI Basic Life Employer 10553-Eric D Bo\	FRINGE-E	5.36	0.00	
LB/122/3119	10/23/2015	EMI Basic Life Employer 10553-Eric D Bo\	FRINGE-E	5.36	0.00	
LB/126/3198	11/24/2015	EMI Basic Life Employer 10553-Eric D Bo\	FRINGE-E	5.36	0.00	
LB/128/3606	12/23/2015	EMI Basic Life Employer 10553-Eric D Bo\	FRINGE-E	5.04	0.00	
LB/128/3607	12/23/2015	EMI Basic Life Employer 10553-Eric D Bo\	FRINGE-E	0.32	0.00	
LB/130/2913	01/22/2016	EMI Basic Life Employer 10553-Eric D Bo\	FRINGE-E	5.36	0.00	
LB/133/3066	02/24/2016	EMI Basic Life Employer 10553-Eric D Bo\	FRINGE-E	5.36	0.00	
LB/135/3137	03/24/2016	EMI Basic Life Employer 10553-Eric D Bo\	FRINGE-E	5.36	0.00	
LB/137/3088	04/22/2016	EMI Basic Life Employer 10553-Eric D Bo\	FRINGE-E	5.36	0.00	
LB/139/3134	05/24/2016	EMI Basic Life Employer 10553-Eric D Bo\	FRINGE-E	5.36	0.00	
LB/145/3118	06/24/2016	EMI Basic Life Employer 10553-Eric D Bo\	FRINGE-E	5.36	0.00	
			Current balance:	**64.01**	**0.00**	**64.01**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7320-52460 **Ending Balance: 64.01**

Account: 10-7320-52600 DISABILITY-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2875	07/23/2015	PEHP Long-Term Disability 10553-Eric D E	FRINGE-E	28.61	0.00
LB/118/2773	08/24/2015	PEHP Long-Term Disability 10553-Eric D E	FRINGE-E	28.61	0.00
LB/120/2927	09/24/2015	PEHP Long-Term Disability 10553-Eric D E	FRINGE-E	28.61	0.00
LB/122/3120	10/23/2015	PEHP Long-Term Disability 10553-Eric D E	FRINGE-E	28.61	0.00
LB/126/3199	11/24/2015	PEHP Long-Term Disability 10553-Eric D E	FRINGE-E	28.61	0.00
LB/128/3608	12/23/2015	PEHP Long-Term Disability 10553-Eric D E	FRINGE-E	28.61	0.00
LB/128/3609	12/23/2015	PEHP Long-Term Disability 10553-Eric D E	FRINGE-E	1.80	0.00
LB/130/2914	01/22/2016	PEHP Long-Term Disability 10553-Eric D E	FRINGE-E	28.61	0.00
LB/133/3067	02/24/2016	PEHP Long-Term Disability 10553-Eric D E	FRINGE-E	28.61	0.00
LB/135/3138	03/24/2016	PEHP Long-Term Disability 10553-Eric D E	FRINGE-E	28.61	0.00

Account: 10-7320-52600 DISABILITY-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3089	04/22/2016	PEHP Long-Term Disability 10553-Eric D E	FRINGE-E	28.61	0.00	
LB/139/3135	05/24/2016	PEHP Long-Term Disability 10553-Eric D E	FRINGE-E	28.61	0.00	
LB/145/3119	06/24/2016	PEHP Long-Term Disability 10553-Eric D E	FRINGE-E	28.61	0.00	
			Current balance:	**345.12**	**0.00**	**345.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7320-52600 **Ending Balance: 345.12**

Account: 10-7320-52700 WORKERS COMP INS-Cabinetmaking **Begining Balance: 0.00**

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

Account: 10-7320-52700 **Ending Balance: 0.00**

Account: 10-7320-52950 COMP ABSC VAC-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/7	06/30/2016	Accrued Vacation FY16-Bowen, Eric		733.15	0.00	
			Current balance:	**733.15**	**0.00**	**733.15**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7320-52950 **Ending Balance: 733.15**

Account: 10-7320-53200 PROF EDU SVC-Cabinetmaking **Begining Balance: 0.00**

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

Account: 10-7320-53200 **Ending Balance: 0.00**

Account: 10-7320-56100 SUPPLIES-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/525/25	09/30/2015	Bookstore Department Charges		41.45	0.00

Account: 10-7320-56100 SUPPLIES-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/545/25	10/31/2015	Bookstore Department Charges		45.83	0.00	
DT/566/31	11/30/2015	Bookstore Department Charges		6.53	0.00	
DT/586/12	12/31/2015	Bookstore Department Charges		3.81	0.00	
DT/614/31	01/31/2016	Bookstore Department Charges		3.69	0.00	
DT/628/5	02/29/2016	Meat Services Department Charges		312.00	0.00	
DT/625/23	02/29/2016	Bookstore Department Charges		5.24	0.00	
IV/21039/1	03/09/2016	114590 Staples supplies		203.47	0.00	
DT/664/23	03/31/2016	Bookstore Department Charges		20.37	0.00	
DT/695/29	04/30/2016	Bookstore Department Charges		6.53	0.00	
DT/721/2	05/01/2016	CABM 117264 to Diesel 7540-1397		375.30	0.00	
DT/720/21	05/31/2016	Bookstore Department Charges		7.84	0.00	
DC/471/2	06/01/2016	CABM 117264 to Diesel 7540-1397 Correc		0.00	375.30	
DT/734/25	06/30/2016	Bookstore Department Charges		49.75	0.00	
JL/1145/205	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	706.51	
			Current balance:	**1,081.81**	**1,081.81**	**0.00**
PO/11099/1	03/08/2016	114590 Staples supplies		203.47	0.00	
@@/11099/1	03/09/2016	Unencumbrance by invoice 11126 86657		0.00	203.47	
			Current balance plus encumbrances:	**203.47**	**203.47**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7320-56100 **Ending Balance: 0.00**

Account: 10-7320-56310 NON-CAP EQUIP-Cabinetmaking **Begining Balance: 0.00**

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

Account: 10-7320-56310 **Ending Balance: 0.00**

Account: 10-7320-57310 EQUIP/MACHINERY-Cabinetmaking **Begining Balance: 0.00**

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

Account: 10-7320-57310 Ending Balance: 0.00

Account: 10-7320-88300 EMP TUIT WAIV-Cabinetmaking **Begining Balance: 0.00**

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

Account: 10-7320-88300 Ending Balance: 0.00

Account: 10-7320-88500 INST TUIT WAIVER-Cabinetmaking **Begining Balance: 0.00**

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

Account: 10-7320-88500 Ending Balance: 0.00

Account: 10-7330-41210 TUITION CS-Apprenticeship **Begining Balance: 0.00**

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

Account: 10-7330-41210 Ending Balance: 0.00

Account: 10-7330-41220 TUITION ST-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6554/2	07/09/2015	Tuit ST: APPR 1011 01 LC		0.00	157.50
CG/6705/2	07/16/2015	Tuit ST: APPR 1041 01 LC		0.00	157.50
CG/6711/2	07/17/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/6745/2	07/20/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/6750/2	07/20/2015	Tuit ST: APPR 1041 01 LC		0.00	157.50
CG/6751/2	07/20/2015	Tuit ST: APPR 1041 01 LC		0.00	157.50
CG/6753/2	07/20/2015	Tuit ST: APPR 1021 01 LC		0.00	157.50
CG/6759/2	07/21/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/6807/2	07/23/2015	Tuit ST Rfd: APPR 2011 01 LC		157.50	0.00
CG/6900/2	07/29/2015	Tuit ST: APPR 2031 01 LC		0.00	157.50

Account: 10-7330-41220 TUITION ST-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6934/2	07/31/2015	Tuit ST: APPR 0106 01 LC		0.00	14.00
CG/6935/2	07/31/2015	Tuit ST: APPR 0106 01 LC		0.00	14.00
CG/6998/2	08/04/2015	Tuit ST: APPR 2041 01 LC		0.00	157.50
CG/7067/2	08/10/2015	Tuit ST: APPR 2031 01 LC		0.00	157.50
CG/7068/2	08/10/2015	Tuit ST: APPR 2031 01 LC		0.00	157.50
CG/7075/2	08/10/2015	Tuit ST: APPR 2031 01 LC		0.00	157.50
CG/7085/2	08/11/2015	Tuit ST: APPR 2041 01 LC		0.00	157.50
CG/7100/2	08/11/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7107/2	08/12/2015	Tuit ST: APPR 2041 01 LC		0.00	157.50
CG/7109/2	08/12/2015	Tuit ST Adj.: APPR 2011 01 LC		0.00	157.50
CG/7132/2	08/13/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7137/2	08/13/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7144/2	08/14/2015	Tuit ST: APPR 1021 01 LC		0.00	157.50
CG/7179/2	08/18/2015	Tuit ST: APPR 1031 01 LC		0.00	157.50
CG/7182/2	08/18/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7183/2	08/18/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7184/2	08/18/2015	Tuit ST: APPR 1011 01 LC		0.00	157.50
CG/7185/2	08/18/2015	Tuit ST: APPR 2031 01 LC		0.00	157.50
CG/7188/2	08/19/2015	Tuit ST: APPR 1041 01 LC		0.00	157.50
CG/7216/2	08/20/2015	Tuit ST: APPR 1011 01 LC		0.00	157.50
CG/7217/2	08/20/2015	Tuit ST: APPR 2031 01 LC		0.00	157.50
CG/7234/2	08/21/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7238/2	08/21/2015	Tuit ST: APPR 2031 01 LC		0.00	157.50
CG/7239/2	08/21/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7244/2	08/24/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7245/2	08/24/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7246/2	08/24/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7247/2	08/24/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7252/2	08/24/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7269/2	08/24/2015	Tuit ST: APPR 1021 01 LC		0.00	157.50
CG/7270/2	08/24/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7274/2	08/25/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7275/2	08/25/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7282/2	08/25/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7290/2	08/25/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7302/2	08/25/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7274/6	08/25/2015	Tuit ST Rfd: APPR 0106 01 LC		14.00	0.00
CG/7275/6	08/25/2015	Tuit ST Rfd: APPR 0106 01 LC		14.00	0.00
CG/7305/2	08/26/2015	Tuit ST: APPR 0103 01 LC		0.00	17.50
CG/7306/2	08/26/2015	Tuit ST: APPR 0103 01 LC		0.00	17.50
CG/7315/2	08/26/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7321/2	08/26/2015	Tuit ST: APPR 1011 01 LC		0.00	157.50
CG/7322/2	08/26/2015	Tuit ST: APPR 2031 01 LC		0.00	157.50
CG/7323/2	08/26/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7348/2	08/27/2015	Tuit ST: APPR 1021 01 LC		0.00	157.50
CG/7352/2	08/27/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7361/2	08/28/2015	Tuit ST: APPR 2541 01 LC		0.00	157.50
CG/7373/2	08/28/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7378/2	08/28/2015	Tuit ST: APPR 1011 01 LC		0.00	157.50

Account: 10-7330-41220 TUITION ST-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7379/2	08/28/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7380/2	08/28/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7381/2	08/28/2015	Tuit ST: APPR 2041 01 LC		0.00	157.50
CG/7382/2	08/31/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7390/2	08/31/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7391/2	08/31/2015	Tuit ST: APPR 2511 01 LC		0.00	157.50
CG/7392/2	08/31/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7398/2	08/31/2015	Tuit ST: APPR 2041 01 LC		0.00	157.50
CG/7404/2	08/31/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7405/2	08/31/2015	Tuit ST: APPR 2041 01 LC		0.00	157.50
CG/7414/2	09/01/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7418/2	09/01/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7423/2	09/01/2015	Tuit ST: APPR 2511 01 LC		0.00	157.50
CG/7425/2	09/01/2015	Tuit ST: APPR 1021 01 LC		0.00	157.50
CG/7426/2	09/01/2015	Tuit ST: APPR 1041 01 LC		0.00	157.50
CG/7430/2	09/01/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7431/2	09/01/2015	Tuit ST: APPR 2031 01 LC		0.00	157.50
CG/7432/2	09/01/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7436/2	09/01/2015	Tuit ST: APPR 1031 01 LC		0.00	157.50
CG/7438/2	09/01/2015	Tuit ST: APPR 2531 01 LC		0.00	157.50
CG/7440/2	09/01/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7441/2	09/01/2015	Tuit ST: APPR 2041 01 LC		0.00	157.50
CG/7444/2	09/02/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7451/2	09/02/2015	Tuit ST: APPR 2031 01 LC		0.00	157.50
CG/7459/2	09/02/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7462/2	09/02/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7464/2	09/02/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7444/6	09/02/2015	Tuit ST Rfd: APPR 2011 01 LC		157.50	0.00
CG/7467/2	09/03/2015	Tuit ST Rfd: APPR 2031 01 LC		157.50	0.00
CG/7471/2	09/03/2015	Tuit ST Rfd: APPR 2011 01 LC		157.50	0.00
CG/7474/2	09/03/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7476/2	09/03/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7478/2	09/03/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7479/2	09/03/2015	Tuit ST: APPR 2511 01 LC		0.00	157.50
CG/7482/2	09/03/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7484/2	09/03/2015	Tuit ST: APPR 2011 01 LC		0.00	157.50
CG/7479/6	09/03/2015	Tuit ST Rfd: APPR 2011 01 LC		157.50	0.00
CG/7522/2	09/04/2015	Tuit ST: APPR 2031 01 LC		0.00	157.50
CG/7535/2	09/07/2015	Tuit ST Rfd: APPR 2021 01 LC		157.50	0.00
CG/7548/2	09/08/2015	Tuit ST Adj.: APPR 2021 01 LC		0.00	157.50
CG/7567/2	09/08/2015	Tuit ST: APPR 2541 01 LC		0.00	157.50
CG/7571/2	09/08/2015	Tuit ST: APPR 1031 01 LC		0.00	157.50
CG/7577/2	09/08/2015	Tuit ST: APPR 1011 01 LC		0.00	157.50
CG/7584/2	09/08/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7610/2	09/09/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7638/2	09/11/2015	Tuit ST: APPR 0103 02 LC		0.00	17.50
CG/7654/2	09/14/2015	Tuit ST: APPR 1021 01 LC		0.00	157.50
CG/7666/2	09/14/2015	Tuit ST: APPR 2021 01 LC		0.00	157.50
CG/7670/2	09/14/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00

Account: 10-7330-41220 TUITION ST-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7671/2	09/14/2015	Tuit ST: APPR 1011 01 LC		0.00	157.50
CG/7678/2	09/15/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7679/2	09/15/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7688/2	09/16/2015	Tuit ST Rfd: APPR 0106 02 LC		14.00	0.00
CG/7689/2	09/16/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7691/2	09/16/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
VD/187/1	09/16/2015	Void Refund on Overpaid	Void Chk	0.00	10.00
CG/7716/2	09/17/2015	Tuit ST: APPR 1011 01 LC		0.00	157.50
CG/7725/2	09/18/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7726/2	09/18/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7761/2	09/21/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/7765/2	09/21/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/7784/2	09/21/2015	Tuit ST: APPR 0103 02 LC		0.00	17.50
CG/7796/2	09/21/2015	Tuit ST: APPR 0107 01 LC		0.00	17.50
CG/7822/2	09/22/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7823/2	09/22/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7824/2	09/22/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7831/2	09/22/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7833/2	09/22/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/7835/2	09/22/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7839/2	09/22/2015	Tuit ST: APPR 0103 02 LC		0.00	17.50
CG/7843/2	09/22/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/7844/2	09/22/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/7845/2	09/22/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/7850/2	09/22/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7851/2	09/22/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7853/2	09/22/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7854/2	09/22/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/7855/2	09/22/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/7856/2	09/22/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7857/2	09/22/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/7859/2	09/22/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7862/2	09/22/2015	Tuit ST: APPR 0107 01 LC		0.00	17.50
CG/7864/2	09/22/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/7866/2	09/22/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7875/2	09/23/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/7883/2	09/23/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/7889/2	09/23/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7894/2	09/23/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7901/2	09/23/2015	Tuit ST: APPR 0103 02 LC		0.00	17.50
CG/7903/2	09/23/2015	Tuit ST: APPR 0106 06 LC		0.00	28.00
CG/7906/2	09/23/2015	Tuit ST Adj.: APPR 2031 01 LC		0.00	157.50
CG/7909/2	09/23/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/7910/2	09/23/2015	Tuit ST: APPR 0107 01 LC		0.00	17.50
CG/7911/2	09/23/2015	Tuit ST: APPR 0107 01 LC		0.00	17.50
CG/7906/6	09/23/2015	Tuit ST: APPR 1031 01 LC		0.00	157.50
TA/410/1	09/23/2015	APPR 2031 01 LC Manual Adjustment		315.00	0.00
CG/7916/2	09/24/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7933/2	09/24/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7934/2	09/24/2015	Tuit ST Adj.: APPR 2531 01 LC		0.00	157.50

Account: 10-7330-41220 TUITION ST-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7936/2	09/24/2015	Tuit ST Rfd: APPR 0103 02 LC		17.50	0.00
CG/7939/2	09/24/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7940/2	09/24/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7934/6	09/24/2015	Tuit ST: APPR 2031 01 LC		0.00	157.50
TA/414/1	09/24/2015	APPR 2531 01 LC Manual Adjustment		315.00	0.00
CG/7943/2	09/25/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7944/2	09/25/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7945/2	09/25/2015	Tuit ST: APPR 0106 02 LC		0.00	14.00
CG/7950/2	09/25/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/7956/2	09/25/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/7967/2	09/25/2015	Tuit ST: APPR 0107 01 LC		0.00	17.50
CG/7969/2	09/25/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/7976/2	09/28/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8036/2	09/29/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8037/2	09/29/2015	Tuit ST: APPR 0107 01 LC		0.00	17.50
CG/8043/2	09/30/2015	Tuit ST: APPR 0106 08 LC		0.00	7.00
CG/8067/2	09/30/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8084/2	09/30/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8043/6	09/30/2015	Tuit ST: APPR 0106 09 LC		0.00	7.00
CG/8043/10	09/30/2015	Tuit ST Rfd: APPR 0106 06 LC		28.00	0.00
CG/8095/2	10/01/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8099/2	10/01/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8110/2	10/01/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8114/2	10/01/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8098/6	10/01/2015	Tuit ST Adj.: APPR 2031 01 LC		0.00	157.50
TA/426/1	10/01/2015	APPR 2031 01 LC Manual Adjustment		157.50	0.00
CG/8139/2	10/02/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8140/2	10/02/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8143/2	10/02/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8152/2	10/02/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8155/2	10/02/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8169/2	10/02/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8195/2	10/05/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8231/2	10/06/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8244/2	10/06/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8258/2	10/07/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8260/2	10/07/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8261/2	10/07/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8268/2	10/07/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8276/2	10/07/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8291/2	10/07/2015	Tuit ST: APPR 0107 01 LC		0.00	17.50
CG/8296/2	10/08/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8304/2	10/08/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8312/2	10/08/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8314/2	10/08/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8316/2	10/09/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8321/2	10/09/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8327/2	10/09/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8329/2	10/09/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50

Account: 10-7330-41220 TUITION ST-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8330/2	10/09/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8338/2	10/12/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8340/2	10/12/2015	Tuit ST Rfd: APPR 0106 03 LC		10.50	0.00
CG/8342/2	10/12/2015	Tuit ST Rfd: APPR 0106 08 LC		7.00	0.00
CG/8350/2	10/12/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8342/6	10/12/2015	Tuit ST Rfd: APPR 0106 09 LC		7.00	0.00
CG/8355/2	10/13/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8359/2	10/13/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8360/2	10/13/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8364/2	10/13/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8366/2	10/13/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8378/2	10/14/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8380/2	10/14/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8385/2	10/14/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8390/2	10/14/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8392/2	10/14/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8394/2	10/14/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8383/8	10/14/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8399/2	10/19/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8405/2	10/19/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8408/2	10/19/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8411/2	10/19/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8415/2	10/19/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8416/2	10/19/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8417/2	10/19/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8420/2	10/19/2015	Tuit ST: APPR 0103 03 LC		0.00	17.50
CG/8422/2	10/19/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8424/2	10/19/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8427/2	10/19/2015	Tuit ST: APPR 0108 01 LC		0.00	17.50
CG/8408/6	10/19/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8428/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8429/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8431/2	10/20/2015	Tuit ST Rfd: APPR 0106 03 LC		10.50	0.00
CG/8437/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8439/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8440/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8441/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8442/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8443/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8444/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8445/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8446/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8451/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8453/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8455/2	10/20/2015	Tuit ST Rfd: APPR 0106 03 LC		10.50	0.00
CG/8456/2	10/20/2015	Tuit ST Adj.: APPR 0106 03 LC		0.00	10.50
CG/8457/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8458/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8459/2	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8437/6	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8437/14	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8437/26	10/20/2015	Tuit ST Rfd: APPR 0106 03 LC		10.50	0.00
CG/8437/30	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8437/34	10/20/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8462/2	10/21/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8463/2	10/21/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8464/2	10/21/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8465/2	10/21/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8471/2	10/21/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8472/2	10/21/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8474/2	10/21/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8479/2	10/21/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8480/2	10/21/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8481/2	10/21/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8482/2	10/21/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8483/2	10/21/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8484/2	10/21/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8485/2	10/21/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8494/2	10/22/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8498/2	10/22/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8503/2	10/22/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8504/2	10/22/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8506/2	10/23/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8507/2	10/23/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8508/2	10/23/2015	Tuit ST: APPR 0106 03 LC		0.00	10.50
CG/8523/2	10/23/2015	Tuit ST Rfd: APPR 0106 03 LC		10.50	0.00
CG/8525/2	10/23/2015	Tuit ST Rfd: APPR 0106 03 LC		10.50	0.00
CG/8527/2	10/23/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8531/2	10/23/2015	Tuit ST Rfd: APPR 0106 03 LC		10.50	0.00
CG/8537/2	10/26/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8538/2	10/26/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8545/2	10/26/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8550/2	10/26/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8570/2	10/27/2015	Tuit ST: APPR 0108 01 LC		0.00	17.50
CG/8574/2	10/27/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8580/2	10/27/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8584/2	10/27/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8588/8	10/28/2015	Tuit ST: APPR 0108 01 LC		0.00	17.50
CG/8596/2	10/29/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8601/2	10/29/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8612/2	10/29/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8622/2	10/30/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8634/2	10/30/2015	Tuit ST: APPR 0108 01 LC		0.00	17.50
CG/8634/6	10/30/2015	Tuit ST: APPR 0108 01 LC		0.00	17.50
CG/8634/10	10/30/2015	Tuit ST: APPR 0108 01 LC		0.00	17.50
CG/8650/2	11/02/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8651/2	11/02/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8652/2	11/02/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8653/2	11/02/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8680/2	11/02/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8684/2	11/03/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8694/2	11/03/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8699/2	11/03/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8700/2	11/03/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8715/2	11/04/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8717/2	11/04/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8721/2	11/04/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8736/2	11/05/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8737/2	11/05/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8738/2	11/05/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8742/2	11/05/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8743/2	11/05/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8753/2	11/05/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8757/2	11/06/2015	Tuit ST: APPR 0106 05 LC		0.00	14.00
CG/8762/2	11/06/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8764/2	11/06/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8765/2	11/06/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8766/2	11/06/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8770/2	11/06/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8773/2	11/06/2015	Tuit ST Rfd: APPR 0106 04 LC		10.50	0.00
CG/8762/6	11/06/2015	Tuit ST Rfd: APPR 0106 05 LC		14.00	0.00
CG/8790/2	11/09/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8791/2	11/09/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/8825/2	11/11/2015	Tuit ST: APPR 0103 04 LC		0.00	17.50
CG/8842/2	11/12/2015	Tuit ST: APPR 0103 04 LC		0.00	17.50
CG/8853/2	11/13/2015	Tuit ST: APPR 0106 04 LC		0.00	10.50
CG/9265/2	12/09/2015	Tuit ST: APPR 0103 05 LC		0.00	17.50
CG/9399/2	12/14/2015	Tuit ST: APPR 1012 01 LC		0.00	157.50
CG/9409/2	12/14/2015	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9425/2	12/15/2015	Tuit ST: APPR 0106 16 LC		0.00	10.50
CG/9436/2	12/15/2015	Tuit ST: APPR 0103 06 LC		0.00	17.50
CG/9465/2	12/15/2015	Tuit ST: APPR 1012 01 LC		0.00	157.50
CG/9469/2	12/16/2015	Tuit ST: APPR 1042 01 LC		0.00	157.50
CG/9493/2	12/17/2015	Tuit ST: APPR 2542 01 LC		0.00	157.50
CG/9515/2	12/17/2015	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9522/2	12/17/2015	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9541/2	12/18/2015	Tuit ST: APPR 1022 01 LC		0.00	157.50
CG/9542/2	12/18/2015	Tuit ST: APPR 2042 01 LC		0.00	157.50
CG/9558/50	12/28/2015	Tuit ST Rfd: APPR 2012 01 LC		157.50	0.00
CG/9566/2	12/29/2015	Tuit ST: APPR 2022 01 LC		0.00	157.50
CG/9569/2	12/29/2015	Tuit ST: APPR 1042 01 LC		0.00	157.50
CG/9573/2	12/29/2015	Tuit ST: APPR 2022 01 LC		0.00	157.50
CG/9597/2	01/04/2016	Tuit ST: APPR 1022 01 LC		0.00	157.50
CG/9618/2	01/04/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9629/2	01/04/2016	Tuit ST: APPR 1012 01 LC		0.00	157.50
CG/9651/2	01/04/2016	Tuit ST: APPR 2032 01 LC		0.00	157.50
CG/9652/2	01/04/2016	Tuit ST: APPR 2022 01 LC		0.00	157.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9655/2	01/04/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9656/2	01/04/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9657/2	01/04/2016	Tuit ST: APPR 1012 01 LC		0.00	157.50
CG/9658/2	01/04/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9659/2	01/04/2016	Tuit ST: APPR 1042 01 LC		0.00	157.50
CG/9664/2	01/04/2016	Tuit ST: APPR 2032 01 LC		0.00	157.50
CG/9665/2	01/04/2016	Tuit ST: APPR 1042 01 LC		0.00	157.50
CG/9667/2	01/04/2016	Tuit ST: APPR 1022 01 LC		0.00	157.50
CG/9674/2	01/04/2016	Tuit ST: APPR 2042 01 LC		0.00	157.50
CG/9676/2	01/04/2016	Tuit ST Rfd: APPR 2032 01 LC		157.50	0.00
CG/9680/2	01/04/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9683/2	01/04/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9581/42	01/04/2016	Tuit ST: APPR 0101 02 LC		0.00	14.00
CG/9689/2	01/05/2016	Tuit ST: APPR 1022 01 LC		0.00	157.50
CG/9692/2	01/05/2016	Tuit ST: APPR 2042 01 LC		0.00	157.50
CG/9695/2	01/05/2016	Tuit ST Rfd: APPR 1042 01 LC		157.50	0.00
CG/9696/2	01/05/2016	Tuit ST Rfd: APPR 1022 01 LC		157.50	0.00
CG/9703/2	01/05/2016	Tuit ST: APPR 0103 06 LC		0.00	17.50
CG/9707/2	01/05/2016	Tuit ST Adj.: APPR 2032 01 LC		0.00	157.50
CG/9708/2	01/05/2016	Tuit ST: APPR 0106 18 LC		0.00	14.00
CG/9714/2	01/05/2016	Tuit ST: APPR 2032 01 LC		0.00	157.50
CG/9726/2	01/05/2016	Tuit ST: APPR 2032 01 LC		0.00	157.50
CG/9728/2	01/05/2016	Tuit ST Adj.: APPR 1042 01 LC		0.00	157.50
CG/9729/2	01/05/2016	Tuit ST: APPR 2022 01 LC		0.00	157.50
CG/9735/2	01/05/2016	Tuit ST: APPR 1012 01 LC		0.00	157.50
CG/9736/2	01/05/2016	Tuit ST: APPR 1032 01 LC		0.00	157.50
CG/9741/2	01/05/2016	Tuit ST: APPR 1012 01 LC		0.00	157.50
CG/9747/2	01/05/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9748/2	01/05/2016	Tuit ST: APPR 2022 01 LC		0.00	157.50
CG/9749/2	01/05/2016	Tuit ST: APPR 2032 01 LC		0.00	157.50
CG/9750/2	01/05/2016	Tuit ST: APPR 2032 01 LC		0.00	157.50
CG/9751/2	01/05/2016	Tuit ST: APPR 2042 01 LC		0.00	157.50
CG/9753/2	01/05/2016	Tuit ST: APPR 2512 01 LC		0.00	157.50
CG/9754/2	01/05/2016	Tuit ST: APPR 2022 01 LC		0.00	157.50
CG/9755/2	01/05/2016	Tuit ST: APPR 2022 01 LC		0.00	157.50
CG/9756/2	01/05/2016	Tuit ST: APPR 2022 01 LC		0.00	157.50
CG/9763/2	01/05/2016	Tuit ST: APPR 2022 01 LC		0.00	157.50
CG/9692/6	01/05/2016	Tuit ST Rfd: APPR 1042 01 LC		157.50	0.00
CG/9709/30	01/05/2016	Tuit ST: APPR 2022 01 LC		0.00	157.50
CG/9773/2	01/06/2016	Tuit ST: APPR 0103 06 LC		0.00	17.50
CG/9782/2	01/06/2016	Tuit ST: APPR 2022 01 LC		0.00	157.50
CG/9785/2	01/06/2016	Tuit ST: APPR 2042 01 LC		0.00	157.50
CG/9786/2	01/06/2016	Tuit ST: APPR 2022 01 LC		0.00	157.50
CG/9791/2	01/06/2016	Tuit ST: APPR 2042 01 LC		0.00	157.50
CG/9829/2	01/06/2016	Tuit ST: APPR 1042 01 LC		0.00	157.50
CG/9833/2	01/06/2016	Tuit ST: APPR 2032 01 LC		0.00	157.50
CG/9846/2	01/06/2016	Tuit ST Adj.: APPR 2012 01 LC		0.00	157.50
CG/9847/2	01/07/2016	Tuit ST: APPR 2022 01 LC		0.00	157.50
CG/9875/2	01/08/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9876/2	01/08/2016	Tuit ST: APPR 2022 01 LC		0.00	157.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9877/2	01/08/2016	Tuit ST: APPR 2032 01 LC		0.00	157.50
CG/9900/2	01/08/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9904/2	01/08/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9908/2	01/08/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9909/2	01/08/2016	Tuit ST: APPR 1032 01 LC		0.00	157.50
CG/9910/2	01/08/2016	Tuit ST: APPR 1042 01 LC		0.00	157.50
CG/9911/2	01/08/2016	Tuit ST: APPR 1012 01 LC		0.00	157.50
CG/9912/2	01/08/2016	Tuit ST: APPR 1012 01 LC		0.00	157.50
CG/9913/2	01/08/2016	Tuit ST: APPR 1022 01 LC		0.00	157.50
CG/9915/2	01/08/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9916/2	01/08/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9924/2	01/11/2016	Tuit ST: APPR 1012 01 LC		0.00	157.50
CG/9936/2	01/11/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9940/2	01/11/2016	Tuit ST: APPR 1012 01 LC		0.00	157.50
CG/9951/2	01/11/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9953/2	01/11/2016	Tuit ST: APPR 1032 01 LC		0.00	157.50
CG/9970/2	01/11/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/9932/44	01/11/2016	Tuit ST Rfd: APPR 2022 01 LC		157.50	0.00
CG/10021/2	01/12/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/10031/2	01/13/2016	Tuit ST: APPR 2022 01 LC		0.00	157.50
CG/10041/2	01/13/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/10050/2	01/13/2016	Tuit ST Adj.: APPR 2022 01 LC		0.00	157.50
CG/10053/2	01/13/2016	Tuit ST: APPR 0103 06 LC		0.00	17.50
CG/10055/2	01/13/2016	Tuit ST: APPR 2042 01 LC		0.00	157.50
CG/10062/2	01/14/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/10069/2	01/14/2016	Tuit ST: APPR 2512 01 LC		0.00	157.50
CG/10123/2	01/19/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/10128/2	01/19/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
TA/529/2	01/19/2016	APPR 2012 01 LC Manual Adjustment		157.50	0.00
CG/10148/2	01/20/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/10152/2	01/20/2016	Tuit ST: APPR 0106 16 LC		0.00	10.50
CG/10297/2	01/25/2016	Tuit ST: APPR 2022 01 LC		0.00	157.50
CG/10307/2	01/26/2016	Tuit ST Rfd: APPR 0106 16 LC		10.50	0.00
CG/10328/2	01/26/2016	Tuit ST: APPR 1012 01 LC		0.00	157.50
CG/10307/6	01/26/2016	Tuit ST:		78.75	0.00
TA/542/2	01/26/2016	APPR 1012 01 LC Manual Adjustment		157.50	0.00
CG/10337/2	01/27/2016	Tuit ST: APPR 0103 07 LC		0.00	17.50
CG/10396/2	01/29/2016	Tuit ST: APPR 0106 18 LC		0.00	14.00
CG/10487/2	02/03/2016	Tuit ST: APPR 2012 01 LC		0.00	157.50
CG/10522/2	02/05/2016	Tuit ST: APPR 0103 07 LC		0.00	17.50
CG/10578/2	02/11/2016	Tuit ST: APPR 0103 07 LC		0.00	17.50
CG/10636/2	02/16/2016	Tuit ST: APPR 2022 01 LC		0.00	157.50
CG/10610/12	02/16/2016	Tuit ST Rfd: APPR 0103 07 LC		17.50	0.00
CG/10671/2	02/19/2016	Tuit ST Rfd: APPR 0106 16 LC		10.50	0.00
CG/10796/2	02/29/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/10817/2	03/01/2016	Tuit ST: APPR 0106 18 LC		0.00	14.00
CG/10818/2	03/01/2016	Tuit ST Rfd: APPR 0106 18 LC		14.00	0.00
CG/10819/2	03/01/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00

Account: 10-7330-41220 TUITION ST-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10820/2	03/01/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/10835/2	03/01/2016	Tuit ST: APPR 0103 08 LC		0.00	17.50
CG/10888/2	03/02/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/10890/2	03/02/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/10891/2	03/02/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/10892/2	03/02/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/10893/2	03/02/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/10894/2	03/02/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/10905/2	03/02/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/10909/2	03/02/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/10953/2	03/04/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/10991/2	03/08/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/10997/2	03/08/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/10998/2	03/08/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/11017/2	03/09/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/11018/2	03/09/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/11019/2	03/09/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/11020/2	03/09/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/11021/2	03/09/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/11024/2	03/09/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/11037/2	03/10/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/11039/2	03/10/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/11044/2	03/11/2016	Tuit ST: APPR 0106 01 BC		0.00	14.00
CG/11179/2	03/21/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11180/2	03/21/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11181/2	03/21/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11367/2	03/25/2016	Tuit ST: APPR 0106 18 LC		0.00	14.00
CG/11404/34	03/31/2016	Tuit ST Rfd: APPR 0106 18 LC		14.00	0.00
CG/11443/2	04/04/2016	Tuit ST Rfd: APPR 0106 18 LC		14.00	0.00
CG/11443/6	04/04/2016	Tuit ST Rfd: APPR 0106 18 LC		14.00	0.00
CG/11496/2	04/05/2016	Tuit ST: APPR 0101 07 LC		0.00	14.00
CG/11505/2	04/05/2016	Tuit ST: APPR 1011 02 LC		0.00	157.50
TA/641/2	04/05/2016	APPR 0101 07 LC Manual Adjustment		14.00	0.00
CG/11598/2	04/08/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11620/2	04/08/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11620/6	04/08/2016	Tuit ST: APPR 0106 11 LC		0.00	14.00
CG/11620/10	04/08/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00
CG/11674/2	04/12/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11682/2	04/12/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11685/2	04/12/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11694/2	04/12/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11695/2	04/12/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11696/2	04/12/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11697/2	04/12/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11705/2	04/12/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11706/2	04/12/2016	Tuit ST: APPR 1011 02 LC		0.00	157.50
CG/11707/2	04/12/2016	Tuit ST Rfd: APPR 1011 02 LC		157.50	0.00
CG/11708/2	04/12/2016	Tuit ST: APPR 2011 02 LC		0.00	157.50
CG/11714/2	04/13/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00

Account: 10-7330-41220 TUITION ST-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11715/2	04/13/2016	Tuit ST: APPR 0106 11 LC		0.00	14.00
CG/11721/2	04/13/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11722/2	04/13/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11728/2	04/13/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11732/2	04/13/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11733/2	04/13/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11748/2	04/14/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11750/2	04/14/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11751/2	04/14/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11755/2	04/14/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11758/2	04/14/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11762/2	04/14/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11764/2	04/14/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11766/2	04/14/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11767/2	04/14/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11776/2	04/14/2016	Tuit ST: APPR 0106 10 LC		0.00	14.00
CG/11750/6	04/14/2016	Tuit ST Rfd: APPR 0106 11 LC		14.00	0.00
CG/11828/2	04/18/2016	Tuit ST: APPR 2011 02 LC		0.00	157.50
CG/11876/2	04/19/2016	Tuit ST: APPR 1011 02 LC		0.00	157.50
CG/11916/2	04/21/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00
CG/11935/2	04/22/2016	Tuit ST: APPR 1011 02 LC		0.00	157.50
CG/11963/2	04/25/2016	Tuit ST: APPR 2011 02 LC		0.00	157.50
CG/11966/2	04/25/2016	Tuit ST: APPR 2011 02 LC		0.00	157.50
CG/11968/2	04/25/2016	Tuit ST: APPR 2011 02 LC		0.00	157.50
CG/11971/2	04/25/2016	Tuit ST: APPR 2022 02 LC		0.00	157.50
CG/11987/2	04/26/2016	Tuit ST: APPR 1011 02 LC		0.00	157.50
CG/12099/2	05/02/2016	Tuit ST Rfd: APPR 2011 02 LC		157.50	0.00
CG/12220/2	05/10/2016	Tuit ST: APPR 0106 11 LC		0.00	14.00
CG/12259/2	05/11/2016	Tuit ST: APPR 0106 11 LC		0.00	14.00
CG/12261/2	05/11/2016	Tuit ST: APPR 0103 09 LC		0.00	17.50
CG/12270/2	05/11/2016	Tuit ST: APPR 0106 11 LC		0.00	14.00
CG/12271/2	05/11/2016	Tuit ST: APPR 0106 11 LC		0.00	14.00
CG/12282/2	05/12/2016	Tuit ST Rfd: APPR 0106 11 LC		14.00	0.00
CG/12282/6	05/12/2016	Tuit ST Rfd: APPR 0106 11 LC		14.00	0.00
CG/12282/10	05/12/2016	Tuit ST Rfd: APPR 0106 11 LC		14.00	0.00
CG/12282/14	05/12/2016	Tuit ST Rfd: APPR 0106 11 LC		14.00	0.00
CG/12282/18	05/12/2016	Tuit ST Rfd: APPR 0106 11 LC		14.00	0.00
CG/12290/2	05/13/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00
CG/12415/2	05/20/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00
CG/12471/2	05/24/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00
CG/12484/2	05/25/2016	Tuit ST: APPR 0103 10 LC		0.00	17.50
CG/12486/2	05/25/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00
CG/12543/2	05/26/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00
CG/12574/2	05/31/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00
CG/12575/2	05/31/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00
CG/12625/2	06/02/2016	Tuit ST: APPR 2011 02 LC		0.00	157.50
CG/12667/2	06/06/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00
CG/12700/2	06/07/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00

Account: 10-7330-41220 TUITION ST-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12702/2	06/07/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00	
CG/12712/2	06/07/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00	
CG/12738/2	06/08/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00	
CG/12743/2	06/08/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00	
CG/12744/2	06/08/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00	
CG/12745/2	06/08/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00	
CG/12746/2	06/08/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00	
CG/12747/2	06/08/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00	
CG/12754/2	06/09/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00	
CG/12758/2	06/09/2016	Tuit ST: APPR 0106 12 LC		0.00	14.00	
			Current balance:	**3,778.25**	**35,332.00**	**-31,553.75**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7330-41220 **Ending Balance: -31,553.75**

Account: 10-7330-41310 FEES CS (F1)-Apprenticeship **Begining Balance: 0.00**

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

Account: 10-7330-41310 **Ending Balance: 0.00**

Account: 10-7330-41320 FEES ST (F2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6554/4	07/09/2015	Fees F2: APPR 1011 01 LC		0.00	137.50
CG/6705/4	07/16/2015	Fees F2: APPR 1041 01 LC		0.00	137.50
CG/6711/4	07/17/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/6745/4	07/20/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/6750/4	07/20/2015	Fees F2: APPR 1041 01 LC		0.00	137.50
CG/6751/4	07/20/2015	Fees F2: APPR 1041 01 LC		0.00	137.50
CG/6753/4	07/20/2015	Fees F2: APPR 1021 01 LC		0.00	137.50
CG/6759/4	07/21/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/6807/4	07/23/2015	Fees F2 Rfd: APPR 2011 01 LC		137.50	0.00
CG/6900/4	07/29/2015	Fees F2: APPR 2031 01 LC		0.00	137.50
CG/6934/4	07/31/2015	Fees F2: APPR 0106 01 LC		0.00	31.00
CG/6935/4	07/31/2015	Fees F2: APPR 0106 01 LC		0.00	31.00
CG/6998/4	08/04/2015	Fees F2: APPR 2041 01 LC		0.00	137.50
CG/7067/4	08/10/2015	Fees F2: APPR 2031 01 LC		0.00	137.50
CG/7068/4	08/10/2015	Fees F2: APPR 2031 01 LC		0.00	137.50
CG/7075/4	08/10/2015	Fees F2: APPR 2031 01 LC		0.00	137.50
CG/7085/4	08/11/2015	Fees F2: APPR 2041 01 LC		0.00	137.50
CG/7100/4	08/11/2015	Fees F2: APPR 2011 01 LC		0.00	137.50

Account: 10-7330-41320 FEES ST (F2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7107/4	08/12/2015	Fees F2: APPR 2041 01 LC		0.00	137.50
CG/7109/4	08/12/2015	Fee Adj: APPR 2011 01 LC		0.00	137.50
CG/7132/4	08/13/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7137/4	08/13/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7144/4	08/14/2015	Fees F2: APPR 1021 01 LC		0.00	137.50
CG/7179/4	08/18/2015	Fees F2: APPR 1031 01 LC		0.00	137.50
CG/7182/4	08/18/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7183/4	08/18/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7184/4	08/18/2015	Fees F2: APPR 1011 01 LC		0.00	137.50
CG/7185/4	08/18/2015	Fees F2: APPR 2031 01 LC		0.00	137.50
CG/7188/4	08/19/2015	Fees F2: APPR 1041 01 LC		0.00	137.50
CG/7216/4	08/20/2015	Fees F2: APPR 1011 01 LC		0.00	137.50
CG/7217/4	08/20/2015	Fees F2: APPR 2031 01 LC		0.00	137.50
CG/7234/4	08/21/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7238/4	08/21/2015	Fees F2: APPR 2031 01 LC		0.00	137.50
CG/7239/4	08/21/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7244/4	08/24/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7245/4	08/24/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7246/4	08/24/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7247/4	08/24/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7252/4	08/24/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7269/4	08/24/2015	Fees F2: APPR 1021 01 LC		0.00	137.50
CG/7270/4	08/24/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7274/4	08/25/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7275/4	08/25/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7282/4	08/25/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7290/4	08/25/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7302/4	08/25/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7274/8	08/25/2015	Fees F2 Rfd: APPR 0106 01 LC		31.00	0.00
CG/7275/8	08/25/2015	Fees F2 Rfd: APPR 0106 01 LC		31.00	0.00
CG/7305/4	08/26/2015	Fees F2: APPR 0103 01 LC		0.00	52.50
CG/7306/4	08/26/2015	Fees F2: APPR 0103 01 LC		0.00	52.50
CG/7315/4	08/26/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7321/4	08/26/2015	Fees F2: APPR 1011 01 LC		0.00	137.50
CG/7322/4	08/26/2015	Fees F2: APPR 2031 01 LC		0.00	137.50
CG/7323/4	08/26/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7348/4	08/27/2015	Fees F2: APPR 1021 01 LC		0.00	137.50
CG/7352/4	08/27/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7370/2	08/28/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7361/4	08/28/2015	Fees F2: APPR 2541 01 LC		0.00	137.50
CG/7378/4	08/28/2015	Fees F2: APPR 1011 01 LC		0.00	137.50
CG/7379/4	08/28/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7380/4	08/28/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7381/4	08/28/2015	Fees F2: APPR 2041 01 LC		0.00	137.50
CG/7382/4	08/31/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7390/4	08/31/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7391/4	08/31/2015	Fees F2: APPR 2511 01 LC		0.00	137.50
CG/7392/4	08/31/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7398/4	08/31/2015	Fees F2: APPR 2041 01 LC		0.00	137.50
CG/7404/4	08/31/2015	Fees F2: APPR 2011 01 LC		0.00	137.50

Account: 10-7330-41320 FEES ST (F2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7405/4	08/31/2015	Fees F2: APPR 2041 01 LC		0.00	137.50
CG/7414/4	09/01/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7418/4	09/01/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7423/4	09/01/2015	Fees F2: APPR 2511 01 LC		0.00	137.50
CG/7425/4	09/01/2015	Fees F2: APPR 1021 01 LC		0.00	137.50
CG/7426/4	09/01/2015	Fees F2: APPR 1041 01 LC		0.00	137.50
CG/7430/4	09/01/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7431/4	09/01/2015	Fees F2: APPR 2031 01 LC		0.00	137.50
CG/7432/4	09/01/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7436/4	09/01/2015	Fees F2: APPR 1031 01 LC		0.00	137.50
CG/7438/4	09/01/2015	Fees F2: APPR 2531 01 LC		0.00	137.50
CG/7440/4	09/01/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7441/4	09/01/2015	Fees F2: APPR 2041 01 LC		0.00	137.50
CG/7444/4	09/02/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7451/4	09/02/2015	Fees F2: APPR 2031 01 LC		0.00	137.50
CG/7459/4	09/02/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7462/4	09/02/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7464/4	09/02/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7444/8	09/02/2015	Fees F2 Rfd: APPR 2011 01 LC		137.50	0.00
CG/7467/4	09/03/2015	Fees F2 Rfd: APPR 2031 01 LC		137.50	0.00
CG/7471/4	09/03/2015	Fees F2 Rfd: APPR 2011 01 LC		137.50	0.00
CG/7474/4	09/03/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7476/4	09/03/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7478/4	09/03/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7479/4	09/03/2015	Fees F2: APPR 2511 01 LC		0.00	137.50
CG/7482/4	09/03/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7484/4	09/03/2015	Fees F2: APPR 2011 01 LC		0.00	137.50
CG/7479/8	09/03/2015	Fees F2 Rfd: APPR 2011 01 LC		137.50	0.00
CG/7522/4	09/04/2015	Fees F2: APPR 2031 01 LC		0.00	137.50
CG/7535/4	09/07/2015	Fees F2 Rfd: APPR 2021 01 LC		137.50	0.00
CG/7548/4	09/08/2015	Fee Adj: APPR 2021 01 LC		0.00	137.50
CG/7567/4	09/08/2015	Fees F2: APPR 2541 01 LC		0.00	137.50
CG/7571/4	09/08/2015	Fees F2: APPR 1031 01 LC		0.00	137.50
CG/7577/4	09/08/2015	Fees F2: APPR 1011 01 LC		0.00	137.50
CG/7584/4	09/08/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7610/4	09/09/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7638/4	09/11/2015	Fees F2: APPR 0103 02 LC		0.00	52.50
CG/7654/4	09/14/2015	Fees F2: APPR 1021 01 LC		0.00	137.50
CG/7666/4	09/14/2015	Fees F2: APPR 2021 01 LC		0.00	137.50
CG/7670/4	09/14/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7671/4	09/14/2015	Fees F2: APPR 1011 01 LC		0.00	137.50
CG/7678/4	09/15/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7679/4	09/15/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7688/4	09/16/2015	Fees F2 Rfd: APPR 0106 02 LC		31.00	0.00
CG/7689/4	09/16/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7691/4	09/16/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7716/4	09/17/2015	Fees F2: APPR 1011 01 LC		0.00	137.50
CG/7725/4	09/18/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7726/4	09/18/2015	Fees F2: APPR 0106 02 LC		0.00	31.00

Account: 10-7330-41320 FEES ST (F2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7761/4	09/21/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/7765/4	09/21/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/7784/4	09/21/2015	Fees F2: APPR 0103 02 LC		0.00	52.50
CG/7797/4	09/21/2015	Fees F2 Rfd: APPR 0107 01 LC		13.50	0.00
CG/7796/6	09/21/2015	Fees F2: APPR 0107 01 LC		0.00	71.00
CG/7822/4	09/22/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7823/4	09/22/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7824/4	09/22/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7831/4	09/22/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7833/4	09/22/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/7835/4	09/22/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7839/4	09/22/2015	Fees F2: APPR 0103 02 LC		0.00	52.50
CG/7843/4	09/22/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/7844/4	09/22/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/7845/4	09/22/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/7850/4	09/22/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7851/4	09/22/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7853/4	09/22/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7854/4	09/22/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/7855/4	09/22/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/7856/4	09/22/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7857/4	09/22/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/7859/4	09/22/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7862/4	09/22/2015	Fees F2: APPR 0107 01 LC		0.00	57.50
CG/7864/4	09/22/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/7866/4	09/22/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7875/4	09/23/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/7883/4	09/23/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/7889/4	09/23/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7894/4	09/23/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7901/4	09/23/2015	Fees F2: APPR 0103 02 LC		0.00	52.50
CG/7903/4	09/23/2015	Fees F2: APPR 0106 06 LC		0.00	62.00
CG/7906/4	09/23/2015	Fee Adj: APPR 2031 01 LC		0.00	137.50
CG/7909/4	09/23/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/7910/4	09/23/2015	Fees F2: APPR 0107 01 LC		0.00	57.50
CG/7911/4	09/23/2015	Fees F2: APPR 0107 01 LC		0.00	57.50
CG/7906/8	09/23/2015	Fees F2: APPR 1031 01 LC		0.00	137.50
TA/410/2	09/23/2015	APPR 2031 01 LC Manual Adjustment		275.00	0.00
CG/7916/4	09/24/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7933/4	09/24/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7934/4	09/24/2015	Fee Adj: APPR 2531 01 LC		0.00	137.50
CG/7936/4	09/24/2015	Fees F2 Rfd: APPR 0103 02 LC		52.50	0.00
CG/7939/4	09/24/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7940/4	09/24/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7934/8	09/24/2015	Fees F2: APPR 2031 01 LC		0.00	137.50
TA/414/2	09/24/2015	APPR 2531 01 LC Manual Adjustment		275.00	0.00
CG/7943/4	09/25/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7944/4	09/25/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7945/4	09/25/2015	Fees F2: APPR 0106 02 LC		0.00	31.00
CG/7950/4	09/25/2015	Fees F2: APPR 0106 03 LC		0.00	34.50

Account: 10-7330-41320 FEES ST (F2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7956/4	09/25/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/7967/4	09/25/2015	Fees F2: APPR 0107 01 LC		0.00	57.50
CG/7969/4	09/25/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/7976/4	09/28/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8036/4	09/29/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8037/4	09/29/2015	Fees F2: APPR 0107 01 LC		0.00	57.50
CG/8043/4	09/30/2015	Fees F2: APPR 0106 08 LC		0.00	18.00
CG/8067/4	09/30/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8084/4	09/30/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8043/8	09/30/2015	Fees F2: APPR 0106 09 LC		0.00	18.00
CG/8043/12	09/30/2015	Fees F2 Rfd: APPR 0106 06 LC		62.00	0.00
CG/8095/4	10/01/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8099/4	10/01/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8110/4	10/01/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8114/4	10/01/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8098/8	10/01/2015	Fee Adj: APPR 2031 01 LC		0.00	137.50
TA/426/2	10/01/2015	APPR 2031 01 LC Manual Adjustment		137.50	0.00
CG/8139/4	10/02/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8140/4	10/02/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8143/4	10/02/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8152/4	10/02/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8169/4	10/02/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8155/6	10/02/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8195/4	10/05/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8231/4	10/06/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8244/4	10/06/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8258/4	10/07/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8260/4	10/07/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8261/4	10/07/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8268/4	10/07/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8276/4	10/07/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8291/4	10/07/2015	Fees F2: APPR 0107 01 LC		0.00	57.50
CG/8296/4	10/08/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8304/4	10/08/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8312/4	10/08/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8314/4	10/08/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8316/4	10/09/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8321/4	10/09/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8327/4	10/09/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8329/4	10/09/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8330/4	10/09/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8338/4	10/12/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8340/4	10/12/2015	Fees F2 Rfd: APPR 0106 03 LC		34.50	0.00
CG/8342/4	10/12/2015	Fees F2 Rfd: APPR 0106 08 LC		18.00	0.00
CG/8350/4	10/12/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8342/8	10/12/2015	Fees F2 Rfd: APPR 0106 09 LC		18.00	0.00
CG/8355/4	10/13/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8359/4	10/13/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8360/4	10/13/2015	Fees F2: APPR 0106 03 LC		0.00	34.50

Account: 10-7330-41320 FEES ST (F2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8364/4	10/13/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8366/4	10/13/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8378/4	10/14/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8380/4	10/14/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8385/4	10/14/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8390/4	10/14/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8392/4	10/14/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8394/4	10/14/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8383/10	10/14/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8399/4	10/19/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8405/4	10/19/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8408/4	10/19/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8411/4	10/19/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8415/4	10/19/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8416/4	10/19/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8417/4	10/19/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8420/4	10/19/2015	Fees F2: APPR 0103 03 LC		0.00	52.50
CG/8422/4	10/19/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8424/4	10/19/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8427/4	10/19/2015	Fees F2: APPR 0108 01 LC		0.00	57.50
CG/8408/8	10/19/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8428/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8429/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8431/4	10/20/2015	Fees F2 Rfd: APPR 0106 03 LC		34.50	0.00
CG/8437/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8439/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8440/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8441/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8442/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8443/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8444/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8445/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8446/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8451/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8453/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8455/4	10/20/2015	Fees F2 Rfd: APPR 0106 03 LC		34.50	0.00
CG/8456/4	10/20/2015	Fee Adj: APPR 0106 03 LC		0.00	34.50
CG/8457/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8458/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8459/4	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8437/8	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8437/16	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8437/28	10/20/2015	Fees F2 Rfd: APPR 0106 03 LC		34.50	0.00
CG/8437/32	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8437/36	10/20/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8462/4	10/21/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8463/4	10/21/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8464/4	10/21/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8465/4	10/21/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8471/4	10/21/2015	Fees F2: APPR 0106 03 LC		0.00	34.50

Account: 10-7330-41320 FEES ST (F2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8472/4	10/21/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8474/4	10/21/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8479/4	10/21/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8480/4	10/21/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8481/4	10/21/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8482/4	10/21/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8483/4	10/21/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8484/4	10/21/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8485/4	10/21/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8494/4	10/22/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8498/4	10/22/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8503/4	10/22/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8504/4	10/22/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8506/4	10/23/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8507/4	10/23/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8508/4	10/23/2015	Fees F2: APPR 0106 03 LC		0.00	34.50
CG/8523/4	10/23/2015	Fees F2 Rfd: APPR 0106 03 LC		34.50	0.00
CG/8525/4	10/23/2015	Fees F2 Rfd: APPR 0106 03 LC		34.50	0.00
CG/8527/4	10/23/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8531/4	10/23/2015	Fees F2 Rfd: APPR 0106 03 LC		34.50	0.00
CG/8537/4	10/26/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8538/4	10/26/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8545/4	10/26/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8550/4	10/26/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8570/4	10/27/2015	Fees F2: APPR 0108 01 LC		0.00	57.50
CG/8574/4	10/27/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8580/4	10/27/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8584/4	10/27/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8588/10	10/28/2015	Fees F2: APPR 0108 01 LC		0.00	57.50
CG/8596/4	10/29/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8601/4	10/29/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8612/4	10/29/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8622/4	10/30/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8634/4	10/30/2015	Fees F2: APPR 0108 01 LC		0.00	57.50
CG/8634/8	10/30/2015	Fees F2: APPR 0108 01 LC		0.00	57.50
CG/8634/12	10/30/2015	Fees F2: APPR 0108 01 LC		0.00	57.50
CG/8650/4	11/02/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8651/4	11/02/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8652/4	11/02/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8653/4	11/02/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8680/4	11/02/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8684/4	11/03/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8694/4	11/03/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8699/4	11/03/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8700/4	11/03/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8715/4	11/04/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8717/4	11/04/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8721/4	11/04/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8736/4	11/05/2015	Fees F2: APPR 0106 04 LC		0.00	34.50

Account: 10-7330-41320 FEES ST (F2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8737/4	11/05/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8738/4	11/05/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8742/4	11/05/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8743/4	11/05/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8753/4	11/05/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8757/4	11/06/2015	Fees F2: APPR 0106 05 LC		0.00	31.00
CG/8762/4	11/06/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8764/4	11/06/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8765/4	11/06/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8766/4	11/06/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8770/4	11/06/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8773/4	11/06/2015	Fees F2 Rfd: APPR 0106 04 LC		34.50	0.00
CG/8762/8	11/06/2015	Fees F2 Rfd: APPR 0106 05 LC		31.00	0.00
CG/8790/4	11/09/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8791/4	11/09/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/8825/4	11/11/2015	Fees F2: APPR 0103 04 LC		0.00	52.50
CG/8842/4	11/12/2015	Fees F2: APPR 0103 04 LC		0.00	52.50
CG/8853/4	11/13/2015	Fees F2: APPR 0106 04 LC		0.00	34.50
CG/9265/4	12/09/2015	Fees F2: APPR 0103 05 LC		0.00	52.50
CG/9399/4	12/14/2015	Fees F2: APPR 1012 01 LC		0.00	137.50
CG/9409/4	12/14/2015	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9425/4	12/15/2015	Fees F2: APPR 0106 16 LC		0.00	34.50
CG/9436/4	12/15/2015	Fees F2: APPR 0103 06 LC		0.00	52.50
CG/9465/4	12/15/2015	Fees F2: APPR 1012 01 LC		0.00	137.50
CG/9469/4	12/16/2015	Fees F2: APPR 1042 01 LC		0.00	137.50
CG/9493/4	12/17/2015	Fees F2: APPR 2542 01 LC		0.00	137.50
CG/9515/4	12/17/2015	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9522/4	12/17/2015	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9541/4	12/18/2015	Fees F2: APPR 1022 01 LC		0.00	137.50
CG/9542/4	12/18/2015	Fees F2: APPR 2042 01 LC		0.00	137.50
CG/9558/52	12/28/2015	Fees F2 Rfd: APPR 2012 01 LC		137.50	0.00
CG/9566/4	12/29/2015	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/9569/4	12/29/2015	Fees F2: APPR 1042 01 LC		0.00	137.50
CG/9573/4	12/29/2015	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/9597/4	01/04/2016	Fees F2: APPR 1022 01 LC		0.00	137.50
CG/9618/4	01/04/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9629/4	01/04/2016	Fees F2: APPR 1012 01 LC		0.00	137.50
CG/9651/4	01/04/2016	Fees F2: APPR 2032 01 LC		0.00	137.50
CG/9652/4	01/04/2016	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/9655/4	01/04/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9656/4	01/04/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9657/4	01/04/2016	Fees F2: APPR 1012 01 LC		0.00	137.50
CG/9658/4	01/04/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9659/4	01/04/2016	Fees F2: APPR 1042 01 LC		0.00	137.50
CG/9664/4	01/04/2016	Fees F2: APPR 2032 01 LC		0.00	137.50
CG/9665/4	01/04/2016	Fees F2: APPR 1042 01 LC		0.00	137.50
CG/9667/4	01/04/2016	Fees F2: APPR 1022 01 LC		0.00	137.50
CG/9674/4	01/04/2016	Fees F2: APPR 2042 01 LC		0.00	137.50

Account: 10-7330-41320 FEES ST (F2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9676/4	01/04/2016	Fees F2 Rfd: APPR 2032 01 LC		137.50	0.00
CG/9680/4	01/04/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9683/4	01/04/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9581/44	01/04/2016	Fees F2: APPR 0101 02 LC		0.00	6.00
CG/9689/4	01/05/2016	Fees F2: APPR 1022 01 LC		0.00	137.50
CG/9692/4	01/05/2016	Fees F2: APPR 2042 01 LC		0.00	137.50
CG/9695/4	01/05/2016	Fees F2 Rfd: APPR 1042 01 LC		137.50	0.00
CG/9696/4	01/05/2016	Fees F2 Rfd: APPR 1022 01 LC		137.50	0.00
CG/9703/4	01/05/2016	Fees F2: APPR 0103 06 LC		0.00	52.50
CG/9707/4	01/05/2016	Fee Adj: APPR 2032 01 LC		0.00	137.50
CG/9708/4	01/05/2016	Fees F2: APPR 0106 18 LC		0.00	31.00
CG/9714/4	01/05/2016	Fees F2: APPR 2032 01 LC		0.00	137.50
CG/9726/4	01/05/2016	Fees F2: APPR 2032 01 LC		0.00	137.50
CG/9728/4	01/05/2016	Fee Adj: APPR 1042 01 LC		0.00	137.50
CG/9729/4	01/05/2016	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/9735/4	01/05/2016	Fees F2: APPR 1012 01 LC		0.00	137.50
CG/9736/4	01/05/2016	Fees F2: APPR 1032 01 LC		0.00	137.50
CG/9741/4	01/05/2016	Fees F2: APPR 1012 01 LC		0.00	137.50
CG/9747/4	01/05/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9748/4	01/05/2016	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/9749/4	01/05/2016	Fees F2: APPR 2032 01 LC		0.00	137.50
CG/9750/4	01/05/2016	Fees F2: APPR 2032 01 LC		0.00	137.50
CG/9751/4	01/05/2016	Fees F2: APPR 2042 01 LC		0.00	137.50
CG/9753/4	01/05/2016	Fees F2: APPR 2512 01 LC		0.00	137.50
CG/9754/4	01/05/2016	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/9755/4	01/05/2016	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/9756/4	01/05/2016	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/9763/4	01/05/2016	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/9692/8	01/05/2016	Fees F2 Rfd: APPR 1042 01 LC		137.50	0.00
CG/9709/32	01/05/2016	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/9773/4	01/06/2016	Fees F2: APPR 0103 06 LC		0.00	52.50
CG/9782/4	01/06/2016	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/9785/4	01/06/2016	Fees F2: APPR 2042 01 LC		0.00	137.50
CG/9786/4	01/06/2016	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/9791/4	01/06/2016	Fees F2: APPR 2042 01 LC		0.00	137.50
CG/9829/4	01/06/2016	Fees F2: APPR 1042 01 LC		0.00	137.50
CG/9833/4	01/06/2016	Fees F2: APPR 2032 01 LC		0.00	137.50
CG/9846/4	01/06/2016	Fee Adj: APPR 2012 01 LC		0.00	137.50
CG/9847/4	01/07/2016	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/9875/4	01/08/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9876/4	01/08/2016	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/9877/4	01/08/2016	Fees F2: APPR 2032 01 LC		0.00	137.50
CG/9900/4	01/08/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9904/4	01/08/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9908/4	01/08/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9909/4	01/08/2016	Fees F2: APPR 1032 01 LC		0.00	137.50
CG/9910/4	01/08/2016	Fees F2: APPR 1042 01 LC		0.00	137.50
CG/9911/4	01/08/2016	Fees F2: APPR 1012 01 LC		0.00	137.50
CG/9912/4	01/08/2016	Fees F2: APPR 1012 01 LC		0.00	137.50
CG/9913/4	01/08/2016	Fees F2: APPR 1022 01 LC		0.00	137.50

Account: 10-7330-41320 FEES ST (F2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9915/4	01/08/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9916/4	01/08/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9924/4	01/11/2016	Fees F2: APPR 1012 01 LC		0.00	137.50
CG/9936/4	01/11/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9940/4	01/11/2016	Fees F2: APPR 1012 01 LC		0.00	137.50
CG/9951/4	01/11/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9953/4	01/11/2016	Fees F2: APPR 1032 01 LC		0.00	137.50
CG/9970/4	01/11/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/9932/46	01/11/2016	Fees F2 Rfd: APPR 2022 01 LC		137.50	0.00
CG/10021/4	01/12/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/10031/4	01/13/2016	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/10041/4	01/13/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/10050/4	01/13/2016	Fee Adj: APPR 2022 01 LC		0.00	137.50
CG/10053/4	01/13/2016	Fees F2: APPR 0103 06 LC		0.00	52.50
CG/10055/4	01/13/2016	Fees F2: APPR 2042 01 LC		0.00	137.50
CG/10062/4	01/14/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/10069/4	01/14/2016	Fees F2: APPR 2512 01 LC		0.00	137.50
CG/10128/4	01/19/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/10123/6	01/19/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
TA/529/3	01/19/2016	APPR 2012 01 LC Manual Adjustment		137.50	0.00
CG/10148/4	01/20/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/10152/4	01/20/2016	Fees F2: APPR 0106 16 LC		0.00	34.50
CG/10189/4	01/21/2016	Fees F2 Rfd: APPR 0103 06 LC		31.00	0.00
CG/10189/10	01/21/2016	Fees F2 Rfd: APPR 0103 06 LC		31.00	0.00
CG/10189/20	01/21/2016	Fees F2 Rfd: APPR 0106 16 LC		34.50	0.00
CG/10189/24	01/21/2016	Fees F2 Rfd: APPR 0103 06 LC		31.00	0.00
CG/10189/30	01/21/2016	Fees F2 Rfd: APPR 0103 06 LC		31.00	0.00
CG/10189/36	01/21/2016	Fees F2 Rfd: APPR 0106 18 LC		31.00	0.00
CG/10189/40	01/21/2016	Fees F2 Rfd: APPR 0106 16 LC		34.50	0.00
CG/10297/6	01/25/2016	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/10328/4	01/26/2016	Fees F2: APPR 1012 01 LC		0.00	137.50
TA/542/3	01/26/2016	APPR 1012 01 LC Manual Adjustment		137.50	0.00
CG/10337/4	01/27/2016	Fees F2: APPR 0103 07 LC		0.00	52.50
CG/10487/4	02/03/2016	Fees F2: APPR 2012 01 LC		0.00	137.50
CG/10504/4	02/04/2016	Fee Adj: APPR 0106 18 LC		0.00	76.00
CG/10504/8	02/04/2016	Fees F2: APPR 0106 18 LC		0.00	76.00
CG/10522/4	02/05/2016	Fees F2: APPR 0103 07 LC		0.00	52.50
CG/10578/4	02/11/2016	Fees F2: APPR 0103 07 LC		0.00	52.50
CG/10636/4	02/16/2016	Fees F2: APPR 2022 01 LC		0.00	137.50
CG/10610/14	02/16/2016	Fees F2 Rfd: APPR 0103 07 LC		52.50	0.00
CG/10817/4	03/01/2016	Fees F2: APPR 0106 18 LC		0.00	76.00
CG/10818/4	03/01/2016	Fees F2 Rfd: APPR 0106 18 LC		76.00	0.00
CG/10835/4	03/01/2016	Fees F2: APPR 0103 08 LC		0.00	52.50
CG/11367/4	03/25/2016	Fees F2: APPR 0106 18 LC		0.00	76.00
CG/11404/36	03/31/2016	Fees F2 Rfd: APPR 0106 18 LC		76.00	0.00
CG/11443/4	04/04/2016	Fees F2 Rfd: APPR 0106 18 LC		76.00	0.00
CG/11443/8	04/04/2016	Fees F2 Rfd: APPR 0106 18 LC		76.00	0.00

Account: 10-7330-41320 FEES ST (F2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11496/4	04/05/2016	Fees F2: APPR 0101 07 LC		0.00	6.00	
CG/11505/4	04/05/2016	Fees F2: APPR 1011 02 LC		0.00	137.50	
TA/641/3	04/05/2016	APPR 0101 07 LC Manual Adjustment		6.00	0.00	
CG/11706/4	04/12/2016	Fees F2: APPR 1011 02 LC		0.00	137.50	
CG/11707/4	04/12/2016	Fees F2 Rfd: APPR 1011 02 LC		137.50	0.00	
CG/11708/4	04/12/2016	Fees F2: APPR 2011 02 LC		0.00	137.50	
CG/11828/4	04/18/2016	Fees F2: APPR 2011 02 LC		0.00	137.50	
CG/11876/4	04/19/2016	Fees F2: APPR 1011 02 LC		0.00	137.50	
CG/11935/4	04/22/2016	Fees F2: APPR 1011 02 LC		0.00	137.50	
CG/11963/4	04/25/2016	Fees F2: APPR 2011 02 LC		0.00	137.50	
CG/11966/4	04/25/2016	Fees F2: APPR 2011 02 LC		0.00	137.50	
CG/11968/4	04/25/2016	Fees F2: APPR 2011 02 LC		0.00	137.50	
CG/11971/4	04/25/2016	Fees F2: APPR 2022 02 LC		0.00	137.50	
CG/11987/4	04/26/2016	Fees F2: APPR 1011 02 LC		0.00	137.50	
CG/12099/4	05/02/2016	Fees F2 Rfd: APPR 2011 02 LC		137.50	0.00	
CG/12261/4	05/11/2016	Fees F2: APPR 0103 09 LC		0.00	52.50	
CG/12484/4	05/25/2016	Fees F2: APPR 0103 10 LC		0.00	56.50	
CG/12625/4	06/02/2016	Fees F2: APPR 2011 02 LC		0.00	137.50	
JL/1145/36	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		31,843.50	0.00	
			Current balance:	**35,881.50**	**35,881.50**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7330-41320 **Ending Balance: 0.00**

Account: 10-7330-41330 FEES HS (F3)-Apprenticeship **Begining Balance: 0.00**

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

Account: 10-7330-41330 **Ending Balance: 0.00**

Account: 10-7330-43120 ST APPR NONOPER-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/26	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	83,892.00	
JL/1143/24	06/30/2016	Allocate 4rth QTR Appropriation		0.00	27,964.00	
			Current balance:	**0.00**	**111,856.00**	**-111,856.00**

Account: 10-7330-43120 ST APPR NONOPER-Apprenticeship **Begining Balance: 0.00**

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

Account: 10-7330-43120 **Ending Balance: -111,856.00**

Account: 10-7330-51110 SAL BEN ELIG T1-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2876	07/23/2015	Paul James	TIMECARD	5,187.86	0.00	
LB/118/2774	08/24/2015	Paul James	TIMECARD	5,187.86	0.00	
LB/120/2928	09/24/2015	Paul James	TIMECARD	5,187.86	0.00	
LB/122/3121	10/23/2015	Paul James	TIMECARD	5,187.86	0.00	
LB/126/3200	11/24/2015	Paul James	TIMECARD	5,187.86	0.00	
LB/128/3610	12/23/2015	Paul James	TIMECARD	300.00	0.00	
LB/128/3611	12/23/2015	Paul James	TIMECARD	5,187.86	0.00	
LB/130/2915	01/22/2016	Paul James	TIMECARD	5,187.86	0.00	
LB/133/3068	02/24/2016	Paul James	TIMECARD	5,187.86	0.00	
LB/135/3139	03/24/2016	Paul James	TIMECARD	5,187.86	0.00	
LB/137/3090	04/22/2016	Paul James	TIMECARD	5,187.86	0.00	
LB/139/3136	05/24/2016	Paul James	TIMECARD	5,187.86	0.00	
LB/145/3120	06/24/2016	Paul James	TIMECARD	5,187.86	0.00	
			Current balance:	**62,554.32**	**0.00**	**62,554.32**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7330-51110 **Ending Balance: 62,554.32**

Account: 10-7330-51120 HOUR W/RET T1-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1077/12	06/30/2016	Accrued Wages FY16-James, Paul		950.40	0.00	
			Current balance:	**950.40**	**0.00**	**950.40**

Account: 10-7330-51120 HOUR W/RET T1-Apprenticeship **Begining Balance: 0.00**

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

Account: 10-7330-51120 **Ending Balance: 950.40**

Account: 10-7330-51130 HOURLY PT w/o RET-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/2929	09/24/2015	Jason A Watterson	TIMECARD	700.00	0.00
LB/122/3122	10/23/2015	Troy J Riser	TIMECARD	1,022.00	0.00
LB/122/3123	10/23/2015	Mont K Robinson	TIMECARD	867.20	0.00
LB/122/3124	10/23/2015	Thomas Tobias Hicken	TIMECARD	1,032.40	0.00
LB/126/3201	11/24/2015	Travis Lee Earl	TIMECARD	1,500.00	0.00
LB/126/3202	11/24/2015	Danny N Fuller	TIMECARD	666.50	0.00
LB/126/3203	11/24/2015	Troy J Riser	TIMECARD	1,022.00	0.00
LB/126/3204	11/24/2015	Mont K Robinson	TIMECARD	867.20	0.00
LB/126/3205	11/24/2015	Christopher M Jensen	TIMECARD	1,521.60	0.00
LB/126/3206	11/24/2015	Thomas Tobias Hicken	TIMECARD	1,032.40	0.00
LB/128/3612	12/23/2015	Christopher M Jensen	TIMECARD	1,821.60	0.00
LB/128/3613	12/23/2015	Troy J Riser	TIMECARD	1,322.00	0.00
LB/128/3614	12/23/2015	Mont K Robinson	TIMECARD	1,167.20	0.00
LB/128/3615	12/23/2015	Thomas Tobias Hicken	TIMECARD	1,332.40	0.00
LB/128/3616	12/23/2015	Travis Lee Earl	TIMECARD	1,800.00	0.00
LB/128/3617	12/23/2015	Jason A Watterson	TIMECARD	2,800.00	0.00
LB/130/2916	01/22/2016	Thomas Tobias Hicken	TIMECARD	774.30	0.00
LB/133/3069	02/24/2016	Mont K Robinson	TIMECARD	867.20	0.00
LB/133/3070	02/24/2016	Thomas Tobias Hicken	TIMECARD	774.30	0.00
LB/133/3071	02/24/2016	Troy J Riser	TIMECARD	1,022.00	0.00
LB/135/3140	03/24/2016	Travis Lee Earl	TIMECARD	1,500.00	0.00
LB/135/3141	03/24/2016	Christopher M Jensen	TIMECARD	1,521.60	0.00
LB/135/3142	03/24/2016	Troy J Riser	TIMECARD	1,022.00	0.00
LB/135/3143	03/24/2016	Mont K Robinson	TIMECARD	867.20	0.00
LB/135/3144	03/24/2016	Thomas Tobias Hicken	TIMECARD	774.30	0.00
LB/137/3091	04/22/2016	Troy J Riser	TIMECARD	1,022.00	0.00
LB/137/3092	04/22/2016	Travis Lee Earl	TIMECARD	1,500.00	0.00
LB/137/3093	04/22/2016	Christopher M Jensen	TIMECARD	1,521.60	0.00
LB/137/3094	04/22/2016	Thomas Tobias Hicken	TIMECARD	774.30	0.00
LB/137/3095	04/22/2016	Mont K Robinson	TIMECARD	867.20	0.00
LB/145/3121	06/24/2016	Jason A Watterson	TIMECARD	2,400.00	0.00
LB/145/3122	06/24/2016	Christopher M Jensen	TIMECARD	760.80	0.00
			Current balance:	**38,443.30**	**0.00** **38,443.30**

Account: 10-7330-51130 HOURLY PT w/o RET-Apprenticeship **Begining Balance: 0.00**

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

Account: 10-7330-51130 **Ending Balance: 38,443.30**

Account: 10-7330-51140 HOURLY FT w/o RET-Apprenticeship **Begining Balance: 0.00**

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

Account: 10-7330-51140 **Ending Balance: 0.00**

Account: 10-7330-52110 URS DB T1-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2877	07/23/2015	URS Retirement 10578-Paul James	FRINGE-E	1,151.19	0.00
LB/117/2878	07/23/2015	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-E	77.82	0.00
LB/118/2775	08/24/2015	URS Retirement 10578-Paul James	FRINGE-E	1,151.19	0.00
LB/118/2776	08/24/2015	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-E	77.82	0.00
LB/120/2930	09/24/2015	URS Retirement 10578-Paul James	FRINGE-E	1,151.19	0.00
LB/120/2931	09/24/2015	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-E	77.82	0.00
LB/122/3125	10/23/2015	URS Retirement 10578-Paul James	FRINGE-E	1,151.19	0.00
LB/122/3126	10/23/2015	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-E	77.82	0.00
LB/126/3207	11/24/2015	URS Retirement 10578-Paul James	FRINGE-E	1,151.19	0.00
LB/126/3208	11/24/2015	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-E	77.82	0.00
LB/128/3618	12/23/2015	URS Retirement 10578-Paul James	FRINGE-E	1,151.19	0.00
LB/128/3619	12/23/2015	URS Retirement 10578-Paul James	FRINGE-E	66.57	0.00
LB/128/3620	12/23/2015	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-E	77.82	0.00
LB/128/3621	12/23/2015	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-E	4.50	0.00
LB/130/2917	01/22/2016	URS Retirement 10578-Paul James	FRINGE-E	1,151.19	0.00
LB/130/2918	01/22/2016	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-E	77.82	0.00
LB/133/3072	02/24/2016	URS Retirement 10578-Paul James	FRINGE-E	1,151.19	0.00
LB/133/3073	02/24/2016	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-E	77.82	0.00
LB/135/3145	03/24/2016	URS Retirement 10578-Paul James	FRINGE-E	1,151.19	0.00
LB/135/3146	03/24/2016	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-E	77.82	0.00
LB/137/3096	04/22/2016	URS Retirement 10578-Paul James	FRINGE-E	1,151.19	0.00
LB/137/3097	04/22/2016	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-E	77.82	0.00

Account: 10-7330-52110 URS DB T1-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3137	05/24/2016	URS Retirement 10578-Paul James	FRINGE-E	1,151.19	0.00	
LB/139/3138	05/24/2016	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-E	77.82	0.00	
LB/145/3123	06/24/2016	URS Retirement 10578-Paul James	FRINGE-E	1,151.19	0.00	
LB/145/3124	06/24/2016	URS Employer 401K 1.5% 10578-Paul Jar	FRINGE-E	77.82	0.00	
JL/1081/11	06/30/2016	Accrued Retirement FY16-James, Paul		284.07	0.00	
			Current balance:	**15,103.26**	**0.00**	**15,103.26**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7330-52110 **Ending Balance: 15,103.26**

Account: 10-7330-52130 DC IN LIEU FICAO (6.2%)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2879	07/23/2015	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-E	321.65	0.00	
LB/118/2777	08/24/2015	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-E	321.65	0.00	
LB/120/2932	09/24/2015	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-E	321.65	0.00	
LB/122/3127	10/23/2015	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-E	321.65	0.00	
LB/126/3209	11/24/2015	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-E	321.65	0.00	
LB/128/3622	12/23/2015	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-E	321.65	0.00	
LB/128/3623	12/23/2015	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-E	18.60	0.00	
LB/130/2919	01/22/2016	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-E	321.65	0.00	
LB/133/3074	02/24/2016	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-E	321.65	0.00	
LB/135/3147	03/24/2016	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-E	321.65	0.00	
LB/137/3098	04/22/2016	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-E	321.65	0.00	
LB/139/3139	05/24/2016	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-E	321.65	0.00	
LB/145/3125	06/24/2016	URS 401K Soc Sec 6.2% 10578-Paul Jam	FRINGE-E	321.65	0.00	
			Current balance:	**3,878.40**	**0.00**	**3,878.40**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7330-52130 **Ending Balance: 3,878.40**

Account: 10-7330-52220 SOC SEC (6.2%)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/2933	09/24/2015	FICAO Employer Soc Sec Disab 10805-Ja	FRINGE-E	43.40	0.00	
LB/122/3128	10/23/2015	FICAO Employer Soc Sec Disab 10773-Tr	FRINGE-E	63.36	0.00	
LB/122/3129	10/23/2015	FICAO Employer Soc Sec Disab 10777-M	FRINGE-E	53.76	0.00	
LB/122/3130	10/23/2015	FICAO Employer Soc Sec Disab 10713-Th	FRINGE-E	64.01	0.00	
LB/126/3210	11/24/2015	FICAO Employer Soc Sec Disab 21815-Da	FRINGE-E	41.32	0.00	
LB/126/3211	11/24/2015	FICAO Employer Soc Sec Disab 10773-Tr	FRINGE-E	63.36	0.00	
LB/126/3212	11/24/2015	FICAO Employer Soc Sec Disab 10777-M	FRINGE-E	53.77	0.00	
LB/126/3213	11/24/2015	FICAO Employer Soc Sec Disab 19342-Tr	FRINGE-E	93.00	0.00	
LB/126/3214	11/24/2015	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-E	94.34	0.00	
LB/126/3215	11/24/2015	FICAO Employer Soc Sec Disab 10713-Th	FRINGE-E	64.01	0.00	
LB/128/3624	12/23/2015	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-E	112.94	0.00	
LB/128/3625	12/23/2015	FICAO Employer Soc Sec Disab 10773-Tr	FRINGE-E	81.96	0.00	
LB/128/3626	12/23/2015	FICAO Employer Soc Sec Disab 10777-M	FRINGE-E	72.37	0.00	
LB/128/3627	12/23/2015	FICAO Employer Soc Sec Disab 10713-Th	FRINGE-E	82.61	0.00	
LB/128/3628	12/23/2015	FICAO Employer Soc Sec Disab 19342-Tr	FRINGE-E	111.60	0.00	
LB/128/3629	12/23/2015	FICAO Employer Soc Sec Disab 10805-Ja	FRINGE-E	173.60	0.00	
LB/130/2920	01/22/2016	FICAO Employer Soc Sec Disab 10713-Th	FRINGE-E	48.01	0.00	
LB/133/3075	02/24/2016	FICAO Employer Soc Sec Disab 10777-M	FRINGE-E	53.77	0.00	
LB/133/3076	02/24/2016	FICAO Employer Soc Sec Disab 10713-Th	FRINGE-E	48.01	0.00	
LB/133/3077	02/24/2016	FICAO Employer Soc Sec Disab 10773-Tr	FRINGE-E	63.36	0.00	
LB/135/3148	03/24/2016	FICAO Employer Soc Sec Disab 19342-Tr	FRINGE-E	93.00	0.00	
LB/135/3149	03/24/2016	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-E	94.34	0.00	
LB/135/3150	03/24/2016	FICAO Employer Soc Sec Disab 10773-Tr	FRINGE-E	63.36	0.00	
LB/135/3151	03/24/2016	FICAO Employer Soc Sec Disab 10777-M	FRINGE-E	53.77	0.00	
LB/135/3152	03/24/2016	FICAO Employer Soc Sec Disab 10713-Th	FRINGE-E	48.01	0.00	
LB/137/3099	04/22/2016	FICAO Employer Soc Sec Disab 19342-Tr	FRINGE-E	93.00	0.00	
LB/137/3100	04/22/2016	FICAO Employer Soc Sec Disab 10773-Tr	FRINGE-E	63.36	0.00	
LB/137/3101	04/22/2016	FICAO Employer Soc Sec Disab 10777-M	FRINGE-E	53.77	0.00	
LB/137/3102	04/22/2016	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-E	94.34	0.00	
LB/137/3103	04/22/2016	FICAO Employer Soc Sec Disab 10713-Th	FRINGE-E	48.01	0.00	
LB/145/3126	06/24/2016	FICAO Employer Soc Sec Disab 10805-Ja	FRINGE-E	148.80	0.00	
LB/145/3127	06/24/2016	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-E	47.17	0.00	
			Current balance:	**2,383.49**	**0.00**	**2,383.49**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7330-52220 **Ending Balance: 2,383.49**

Account: 10-7330-52230 MEDICARE (1.45%)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2880	07/23/2015	FICAM Employer Medicare 10578-Paul Ja	FRINGE-E	72.15	0.00
LB/118/2778	08/24/2015	FICAM Employer Medicare 10578-Paul Ja	FRINGE-E	72.15	0.00
LB/120/2934	09/24/2015	FICAM Employer Medicare 10805-Jason A	FRINGE-E	10.15	0.00
LB/120/2935	09/24/2015	FICAM Employer Medicare 10578-Paul Ja	FRINGE-E	72.15	0.00
LB/122/3131	10/23/2015	FICAM Employer Medicare 10578-Paul Ja	FRINGE-E	72.23	0.00
LB/122/3132	10/23/2015	FICAM Employer Medicare 10773-Troy J F	FRINGE-E	14.82	0.00
LB/122/3133	10/23/2015	FICAM Employer Medicare 10777-Mont K	FRINGE-E	12.57	0.00
LB/122/3134	10/23/2015	FICAM Employer Medicare 10713-Thomas	FRINGE-E	14.97	0.00
LB/126/3216	11/24/2015	FICAM Employer Medicare 21815-Danny I	FRINGE-E	9.66	0.00
LB/126/3217	11/24/2015	FICAM Employer Medicare 19342-Travis L	FRINGE-E	21.75	0.00
LB/126/3218	11/24/2015	FICAM Employer Medicare 10578-Paul Ja	FRINGE-E	72.19	0.00
LB/126/3219	11/24/2015	FICAM Employer Medicare 10773-Troy J F	FRINGE-E	14.82	0.00
LB/126/3220	11/24/2015	FICAM Employer Medicare 10777-Mont K	FRINGE-E	12.57	0.00
LB/126/3221	11/24/2015	FICAM Employer Medicare 10727-Christo	FRINGE-E	22.06	0.00
LB/126/3222	11/24/2015	FICAM Employer Medicare 10713-Thomas	FRINGE-E	14.97	0.00
LB/128/3630	12/23/2015	FICAM Employer Medicare 10727-Christo	FRINGE-E	26.41	0.00
LB/128/3631	12/23/2015	FICAM Employer Medicare 10773-Troy J F	FRINGE-E	19.17	0.00
LB/128/3632	12/23/2015	FICAM Employer Medicare 10777-Mont K	FRINGE-E	16.92	0.00
LB/128/3633	12/23/2015	FICAM Employer Medicare 10713-Thomas	FRINGE-E	19.32	0.00
LB/128/3634	12/23/2015	FICAM Employer Medicare 10578-Paul Ja	FRINGE-E	72.36	0.00
LB/128/3635	12/23/2015	FICAM Employer Medicare 10578-Paul Ja	FRINGE-E	4.18	0.00
LB/128/3636	12/23/2015	FICAM Employer Medicare 19342-Travis L	FRINGE-E	26.10	0.00
LB/128/3637	12/23/2015	FICAM Employer Medicare 10805-Jason A	FRINGE-E	40.60	0.00
LB/130/2921	01/22/2016	FICAM Employer Medicare 10713-Thomas	FRINGE-E	11.23	0.00
LB/130/2922	01/22/2016	FICAM Employer Medicare 10578-Paul Ja	FRINGE-E	72.19	0.00
LB/133/3078	02/24/2016	FICAM Employer Medicare 10777-Mont K	FRINGE-E	12.57	0.00
LB/133/3079	02/24/2016	FICAM Employer Medicare 10578-Paul Ja	FRINGE-E	72.19	0.00
LB/133/3080	02/24/2016	FICAM Employer Medicare 10713-Thomas	FRINGE-E	11.23	0.00
LB/133/3081	02/24/2016	FICAM Employer Medicare 10773-Troy J F	FRINGE-E	14.82	0.00
LB/135/3153	03/24/2016	FICAM Employer Medicare 19342-Travis L	FRINGE-E	21.75	0.00
LB/135/3154	03/24/2016	FICAM Employer Medicare 10727-Christo	FRINGE-E	22.06	0.00
LB/135/3155	03/24/2016	FICAM Employer Medicare 10773-Troy J F	FRINGE-E	14.82	0.00
LB/135/3156	03/24/2016	FICAM Employer Medicare 10777-Mont K	FRINGE-E	12.57	0.00
LB/135/3157	03/24/2016	FICAM Employer Medicare 10578-Paul Ja	FRINGE-E	72.19	0.00
LB/135/3158	03/24/2016	FICAM Employer Medicare 10713-Thomas	FRINGE-E	11.23	0.00
LB/137/3104	04/22/2016	FICAM Employer Medicare 19342-Travis L	FRINGE-E	21.75	0.00
LB/137/3105	04/22/2016	FICAM Employer Medicare 10578-Paul Ja	FRINGE-E	72.19	0.00
LB/137/3106	04/22/2016	FICAM Employer Medicare 10773-Troy J F	FRINGE-E	14.82	0.00
LB/137/3107	04/22/2016	FICAM Employer Medicare 10777-Mont K	FRINGE-E	12.57	0.00
LB/137/3108	04/22/2016	FICAM Employer Medicare 10727-Christo	FRINGE-E	22.06	0.00
LB/137/3109	04/22/2016	FICAM Employer Medicare 10713-Thomas	FRINGE-E	11.23	0.00

Account: 10-7330-52230 MEDICARE (1.45%)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3140	05/24/2016	FICAM Employer Medicare 10578-Paul Ja	FRINGE-E	72.19	0.00	
LB/145/3128	06/24/2016	FICAM Employer Medicare 10578-Paul Ja	FRINGE-E	72.19	0.00	
LB/145/3129	06/24/2016	FICAM Employer Medicare 10805-Jason A	FRINGE-E	34.80	0.00	
LB/145/3130	06/24/2016	FICAM Employer Medicare 10727-Christo	FRINGE-E	11.03	0.00	
JL/1083/16	06/30/2016	Accrued Medicare FY16-James, Paul		13.78	0.00	
			Current balance:	**1,441.73**	**0.00**	**1,441.73**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7330-52230 **Ending Balance: 1,441.73**

Account: 10-7330-52410 HEALTH INS-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2881	07/23/2015	EMI Health Ins Family 10578-Paul James	FRINGE-E	1,683.59	0.00	
LB/117/2882	07/23/2015	HSA Employer Contrib-Family 10578-Paul	FRINGE-E	3,000.00	0.00	
LB/118/2779	08/24/2015	EMI Health Ins Family 10578-Paul James	FRINGE-E	1,683.59	0.00	
LB/120/2936	09/24/2015	EMI Health Ins Couple 10578-Paul James	FRINGE-E	1,173.23	0.00	
LB/122/3135	10/23/2015	EMI Health Ins Couple 10578-Paul James	FRINGE-E	1,173.23	0.00	
LB/126/3223	11/24/2015	EMI Health Ins Couple 10578-Paul James	FRINGE-E	1,173.23	0.00	
LB/128/3638	12/23/2015	EMI Health Ins Couple 10578-Paul James	FRINGE-E	1,173.23	0.00	
LB/130/2923	01/22/2016	EMI Health Ins Couple 10578-Paul James	FRINGE-E	1,170.39	0.00	
LB/133/3082	02/24/2016	EMI Health Ins Couple 10578-Paul James	FRINGE-E	1,170.39	0.00	
LB/135/3159	03/24/2016	EMI Health Ins Couple 10578-Paul James	FRINGE-E	1,170.39	0.00	
LB/137/3110	04/22/2016	EMI Health Ins Couple 10578-Paul James	FRINGE-E	1,170.39	0.00	
LB/139/3141	05/24/2016	EMI Health Ins Couple 10578-Paul James	FRINGE-E	1,170.39	0.00	
LB/145/3131	06/24/2016	EMI Health Ins Couple 10578-Paul James	FRINGE-E	1,170.39	0.00	
			Current balance:	**18,082.44**	**0.00**	**18,082.44**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7330-52410 **Ending Balance: 18,082.44**

Account: 10-7330-52450 DENTAL INS-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2883	07/23/2015	EMI Dental Ins Family 10578-Paul James	FRINGE-E	93.06	0.00	
LB/118/2780	08/24/2015	EMI Dental Ins Family 10578-Paul James	FRINGE-E	93.06	0.00	
LB/120/2937	09/24/2015	EMI Dental Ins Couple 10578-Paul James	FRINGE-E	63.98	0.00	
LB/122/3136	10/23/2015	EMI Dental Ins Couple 10578-Paul James	FRINGE-E	63.98	0.00	
LB/126/3224	11/24/2015	EMI Dental Ins Couple 10578-Paul James	FRINGE-E	63.98	0.00	
LB/128/3640	12/23/2015	EMI Dental Ins Couple 10578-Paul James	FRINGE-E	63.98	0.00	
LB/130/2924	01/22/2016	EMI Dental Ins Couple 10578-Paul James	FRINGE-E	63.98	0.00	
LB/133/3083	02/24/2016	EMI Dental Ins Couple 10578-Paul James	FRINGE-E	63.98	0.00	
LB/135/3160	03/24/2016	EMI Dental Ins Couple 10578-Paul James	FRINGE-E	63.98	0.00	
LB/137/3111	04/22/2016	EMI Dental Ins Couple 10578-Paul James	FRINGE-E	63.98	0.00	
LB/139/3142	05/24/2016	EMI Dental Ins Couple 10578-Paul James	FRINGE-E	63.98	0.00	
LB/145/3132	06/24/2016	EMI Dental Ins Couple 10578-Paul James	FRINGE-E	63.98	0.00	
			Current balance:	**825.92**	**0.00**	**825.92**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7330-52450 **Ending Balance: 825.92**

Account: 10-7330-52460 LIFE INS-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2884	07/23/2015	EMI Basic Life Employer 10578-Paul Jame	FRINGE-E	5.05	0.00
LB/118/2781	08/24/2015	EMI Basic Life Employer 10578-Paul Jame	FRINGE-E	5.41	0.00
LB/120/2938	09/24/2015	EMI Basic Life Employer 10578-Paul Jame	FRINGE-E	5.41	0.00
LB/122/3137	10/23/2015	EMI Basic Life Employer 10578-Paul Jame	FRINGE-E	5.41	0.00
LB/126/3225	11/24/2015	EMI Basic Life Employer 10578-Paul Jame	FRINGE-E	5.41	0.00
LB/128/3642	12/23/2015	EMI Basic Life Employer 10578-Paul Jame	FRINGE-E	5.11	0.00
LB/128/3643	12/23/2015	EMI Basic Life Employer 10578-Paul Jame	FRINGE-E	0.30	0.00
LB/130/2925	01/22/2016	EMI Basic Life Employer 10578-Paul Jame	FRINGE-E	5.41	0.00
LB/133/3084	02/24/2016	EMI Basic Life Employer 10578-Paul Jame	FRINGE-E	5.41	0.00
LB/135/3161	03/24/2016	EMI Basic Life Employer 10578-Paul Jame	FRINGE-E	5.41	0.00

Account: 10-7330-52460 LIFE INS-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3112	04/22/2016	EMI Basic Life Employer 10578-Paul Jame	FRINGE-E	5.41	0.00	
LB/139/3143	05/24/2016	EMI Basic Life Employer 10578-Paul Jame	FRINGE-E	5.41	0.00	
LB/145/3133	06/24/2016	EMI Basic Life Employer 10578-Paul Jame	FRINGE-E	5.41	0.00	
			Current balance:	**64.56**	**0.00**	**64.56**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7330-52460 **Ending Balance: 64.56**

Account: 10-7330-52600 DISABILITY-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2885	07/23/2015	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-E	31.13	0.00	
LB/118/2782	08/24/2015	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-E	31.13	0.00	
LB/120/2939	09/24/2015	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-E	31.13	0.00	
LB/122/3138	10/23/2015	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-E	31.13	0.00	
LB/126/3226	11/24/2015	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-E	31.13	0.00	
LB/128/3644	12/23/2015	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-E	31.13	0.00	
LB/128/3645	12/23/2015	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-E	1.80	0.00	
LB/130/2926	01/22/2016	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-E	31.13	0.00	
LB/133/3085	02/24/2016	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-E	31.13	0.00	
LB/135/3162	03/24/2016	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-E	31.13	0.00	
LB/137/3113	04/22/2016	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-E	31.13	0.00	
LB/139/3144	05/24/2016	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-E	31.13	0.00	
LB/145/3134	06/24/2016	PEHP Long-Term Disability 10578-Paul Ja	FRINGE-E	31.13	0.00	
			Current balance:	**375.36**	**0.00**	**375.36**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7330-52600 **Ending Balance: 375.36**

Account: 10-7330-52700 WORKERS COMP INS-Apprenticeship **Begining Balance: 0.00**

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

Account: 10-7330-52700 Ending Balance: 0.00

Account: 10-7330-52950 COMP ABSC VAC-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/27	06/30/2016	Accrued Vacation FY16-James, Paul		56.31	0.00	
			Current balance:	**56.31**	**0.00**	**56.31**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7330-52950 Ending Balance: 56.31

Account: 10-7330-53200 PROF EDU SVC-Apprenticeship **Begining Balance: 0.00**

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

Account: 10-7330-53200 Ending Balance: 0.00

Account: 10-7330-56100 SUPPLIES-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17573/39	08/21/2015	113779 Kohls gift/Lyndie		103.93	0.00
IV/17573/45	08/21/2015	113790 Irradiated Software		12.99	0.00
IV/17573/49	08/21/2015	113795 RMGA membership		150.00	0.00
IV/17573/53	08/21/2015	Adobe credit from last mo		0.00	383.63
DT/472/11	08/31/2015	Bookstore Department Charges		10.84	0.00
IV/17684/1	08/31/2015	113799 Sams laminator		25.88	0.00
IV/17981/61	09/16/2015	113929 ICCsafe dues		160.00	0.00
CR/3475/7	09/23/2015	James, Paul	306322	0.00	4.00
DT/527/3	09/30/2015	WC Bookstore Department Charges		0.40	0.00
DT/525/9	09/30/2015	Bookstore Department Charges		20.76	0.00
IV/18370/1	10/06/2015	B Sorensen/training		155.92	0.00
IV/18611/1	10/20/2015	UAEAT mtg/SLCC		75.08	0.00
IV/18717/43	10/26/2015	113946 State of Ut course approval fee		46.00	0.00
IV/18717/47	10/26/2015	Paul reimbursed/wrong card		4.00	0.00
IV/18717/57	10/26/2015	114812 toner		139.49	0.00

Account: 10-7330-56100 SUPPLIES-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18862/1	10/30/2015	115370 Ipaco supplies		39.82	0.00
JL/882/2	11/11/2015	Misc. Copies - September 25, 2015		0.00	25.00
JL/882/4	11/11/2015	Misc. Copies - October 23, 2015		0.00	25.00
JL/882/6	11/11/2015	Misc. Copies - November 7, 2015		0.00	25.00
JL/882/8	11/11/2015	Misc. Copies - November 7, 2015		0.00	25.00
IV/19316/59	11/23/2015	115508 monoprice speakers		131.95	0.00
DT/569/1	11/30/2015	WC Bookstore Department Charges		12.04	0.00
DT/566/7	11/30/2015	Bookstore Department Charges		252.00	0.00
IV/19655/1	12/11/2015	115736 Ipaco supplies		34.84	0.00
IV/19735/51	12/16/2015	115535 Kabuki advisory		103.70	0.00
IV/19750/1	12/17/2015	115968 Sunroc studs		23.70	0.00
IV/20010/25	01/07/2016	Paul Costco		57.12	0.00
JL/926/3	01/21/2016	Fund Code Correction APPR		3,283.16	0.00
IV/20226/45	01/23/2016	115952 Amazon computer memory		89.98	0.00
IV/20226/49	01/23/2016	115957 Wok hazwopper lunch		164.22	0.00
IV/20226/51	01/23/2016	115989 Dickeys lunch		146.00	0.00
IV/20226/59	01/23/2016	115974 CEU uploads		6.00	0.00
DT/618/1	01/31/2016	WC Bookstore Department Charges		46.18	0.00
DT/614/7	01/31/2016	Bookstore Department Charges		17.71	0.00
IV/20404/1	02/02/2016	115992 Peterson Plumbing supplies		504.25	0.00
IV/20757/35	02/20/2016	115984 ICC code books		156.31	0.00
IV/20757/37	02/20/2016	115983 CEU uploads		6.00	0.00
IV/20757/39	02/20/2016	115987 CEU uploads		86.00	0.00
IV/20757/41	02/20/2016	115989 CEU uploads		6.00	0.00
IV/20757/55	02/20/2016	116401 CEU uploads		6.00	0.00
IV/20821/1	02/24/2016	ABPA Conf - presenter		79.20	0.00
IV/20951/1	03/07/2016	UAEAT at DXATC		348.12	0.00
DT/655/1	03/10/2016	APPR 0106 01 BC - Ryan Richards		45.00	0.00
IV/21240/41	03/17/2016	116415 CEU upload		6.00	0.00
IV/21277/1	03/21/2016	code class		20.16	0.00
IV/21292/1	03/21/2016	116446 CED conduit		47.54	0.00
IV/21324/1	03/22/2016	116437 Ferguson supplies		46.16	0.00
IV/21609/1	04/14/2016	travel/fuel		153.01	0.00
IV/21750/41	04/19/2016	116433 CEU upload		6.00	0.00
IV/21750/43	04/19/2016	116435 Hotel for UAEAT mtg		391.54	0.00
IV/21750/47	04/19/2016	116442 Walmart drinks		29.02	0.00
IV/21750/51	04/19/2016	116443 Maddox for code class		235.98	0.00
IV/21763/1	04/20/2016	116961 Ferguson parts		34.90	0.00
IV/21789/1	04/22/2016	ABPA training		34.56	0.00
IV/21790/1	04/22/2016	UBCC mtg		75.48	0.00
DT/694/1	04/30/2016	WC Bookstore Department Charges		0.89	0.00
JL/1010/3	05/02/2016	Misc Copies - March 11, 2016		0.00	25.00
JL/1010/5	05/02/2016	Misc Copies - April 15, 2016		0.00	25.00
IV/22113/1	05/12/2016	116985 Staples Advantage paper		309.90	0.00

Account: 10-7330-56100 SUPPLIES-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22121/1	05/12/2016	116982 Beehive Grill $17.63 tip, tax exe		99.64	0.00	
IV/22122/1	05/12/2016	116993 Airgas acetylene		22.80	0.00	
IV/22177/39	05/16/2016	116971 WOW code class lunch		260.05	0.00	
IV/22177/47	05/16/2016	116978 Apple phone case		49.00	0.00	
IV/22177/57	05/16/2016	116987 CEU uploads		295.68	0.00	
IV/22177/59	05/16/2016	116990 CEU uploads		40.00	0.00	
DT/719/1	05/31/2016	WC Bookstore Department Charges		0.89	0.00	
IV/22485/1	06/01/2016	116994 Sams projector		479.84	0.00	
IV/22670/1	06/09/2016	116999 Staples office chair		89.99	0.00	
IV/22742/1	06/13/2016	116448 correction		6.00	0.00	
IV/22784/41	06/14/2016	117811 CEU course/uploads		58.00	0.00	
IV/22853/1	06/17/2016	117811 CEU incorrect po total		0.00	4.00	
IV/22853/5	06/17/2016	117533 Rick Wilson business cards		28.29	0.00	
IV/23038/1	06/29/2016	travel/class lunch		21.63	0.00	
DT/735/1	06/30/2016	WC Bookstore Department Charges		23.22	0.00	
DT/734/7	06/30/2016	Bookstore Department Charges		42.00	0.00	
IV/23083/1	06/30/2016	117807 JJ Keller books		194.48	0.00	
IV/23466/1	06/30/2016	118254 Sams chairs		749.26	0.00	
IV/23134/10	06/30/2016	117825 Sams drinks for class		142.80	0.00	
IV/23313/55	06/30/2016	117840 State of Utah CEU		40.00	0.00	
JL/1035/2	06/30/2016	Misc Copies - June 10, 2016		0.00	25.00	
JL/1145/206	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	10,018.67	
			Current balance:	**10,585.30**	**10,585.30**	**-0.00**
PO/9044/1	07/30/2015	113799 Sams laminator		25.88	0.00	
@@/9044/1	08/31/2015	Unencumbrance by invoice 11079 PO 113		0.00	25.88	
@@/9971/1	10/30/2015	Unencumbrance by invoice 11062 PS214		0.00	39.82	
PO/9971/1	10/30/2015	115370 Ipaco supplies		39.82	0.00	
@@/10385/1	12/11/2015	Unencumbrance by invoice 11062 PS218		0.00	34.84	
PO/10385/1	12/11/2015	115736 Ipaco supplies		34.84	0.00	
@@/10441/1	12/17/2015	Unencumbrance by invoice 11137 473060		0.00	23.70	
PO/10441/1	12/17/2015	115968 Sunroc studs		23.70	0.00	
@@/10816/1	02/02/2016	Unencumbrance by invoice 11040 163061		0.00	504.25	
PO/10816/1	02/02/2016	115992 Peterson Plumbing supplies		504.25	0.00	
PO/11171/1	03/14/2016	116437 Ferguson supplies		46.16	0.00	
PO/11213/1	03/16/2016	116446 CED conduit		47.54	0.00	
@@/11213/1	03/21/2016	Unencumbrance by invoice 11055 4205-6		0.00	47.54	
@@/11171/1	03/22/2016	Unencumbrance by invoice 11338 325145		0.00	46.16	
PO/11427/1	04/14/2016	116961 Ferguson parts		34.90	0.00	
@@/11427/1	04/20/2016	Unencumbrance by invoice 11338 331938		0.00	34.90	
PO/11574/1	04/25/2016	116982 Beehive Grill $17.63 tip, tax exe		99.54	0.00	
@@/11618/1	05/02/2016	116985 Staples paper		0.00	309.90	
PO/11618/1	05/02/2016	116985 Staples paper		309.90	0.00	
PO/11674/1	05/08/2016	116994 Sams projector		479.84	0.00	

Account: 10-7330-56100 SUPPLIES-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11574/1	05/12/2016	Unencumbrance by invoice 11940 112		0.00	99.54
@@/11727/1	05/12/2016	Unencumbrance by invoice 11134 803912		0.00	309.90
@@/11728/1	05/12/2016	Unencumbrance by invoice 11051 905098		0.00	22.80
PO/11727/1	05/12/2016	116985 Staples Advantage paper		309.90	0.00
PO/11728/1	05/12/2016	116993 Airgas acetylene		22.80	0.00
PO/11781/1	05/16/2016	116999 Staples office chair		89.99	0.00
PO/11872/1	05/23/2016	117807 JJ Keller books		194.48	0.00
@@/11674/1	06/01/2016	Unencumbrance by invoice 11079 PO 116		0.00	479.84
PO/12035/1	06/08/2016	117825 Sams drinks for class		142.80	0.00
@@/11781/1	06/09/2016	Unencumbrance by invoice 11126 53919		0.00	89.99
PO/12215/1	06/29/2016	118254 Sams chairs		749.26	0.00
@@/11872/1	06/30/2016	Unencumbrance by invoice 11812 910125		0.00	194.48
@@/12035/1	06/30/2016	Unencumbrance by invoice 11079 PO 117		0.00	142.80
@@/12215/1	06/30/2016	Unencumbrance by invoice 11079 PO 118		0.00	749.26
		Current balance plus encumbrances:		**3,155.60**	**3,155.60**
				0.00	0.00
				0.00	**0.00**

Account: 10-7330-56100 **Ending Balance: -0.00**

Account: 10-7330-56310 NON-CAP EQUIP-Apprenticeship **Begining Balance: 0.00**

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

Account: 10-7330-56310 **Ending Balance: 0.00**

Account: 10-7330-57310 EQUIP/MACHINERY-Apprenticeship **Begining Balance: 0.00**

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

Account: 10-7330-57310 **Ending Balance: 0.00**

Account: 10-7330-88300 EMP TUIT WAIV-Apprenticeship **Begining Balance: 0.00**

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

Account: 10-7330-88300 Ending Balance: 0.00

Account: 10-7330-88500 INST TUIT WAIVER-Apprenticeship **Begining Balance: 0.00**

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

Account: 10-7330-88500 Ending Balance: 0.00

Account: 10-7420-41210 TUITION CS-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7155/2	08/14/2015	Tuit CS: CONS 1032 01 LC		0.00	262.50
CG/7155/6	08/14/2015	Tuit CS: CONS 1020 01 LC		0.00	52.50
CG/7155/10	08/14/2015	Tuit CS: CONS 1012 01 LC		0.00	105.00
CG/7155/14	08/14/2015	Tuit CS: CONS 1042 01 LC		0.00	315.00
CG/7165/14	08/18/2015	Tuit CS: CONS 1012 01 LC		0.00	105.00
CG/7165/18	08/18/2015	Tuit CS: CONS 1020 01 LC		0.00	52.50
CG/7165/22	08/18/2015	Tuit CS: CONS 1032 01 LC		0.00	262.50
CG/7165/26	08/18/2015	Tuit CS: CONS 1042 01 LC		0.00	315.00
CG/7260/2	08/24/2015	Tuit CS: CONS 1032 01 LC		0.00	262.50
CG/7260/6	08/24/2015	Tuit CS: CONS 1020 01 LC		0.00	52.50
CG/7260/10	08/24/2015	Tuit CS: CONS 1012 01 LC		0.00	105.00
CG/7260/14	08/24/2015	Tuit CS: CONS 1042 01 LC		0.00	315.00
CG/7434/2	09/01/2015	Tuit CS: CONS 1032 01 LC		0.00	262.50
CG/7434/6	09/01/2015	Tuit CS: CONS 1020 01 LC		0.00	52.50
CG/7434/10	09/01/2015	Tuit CS: CONS 1012 01 LC		0.00	105.00
CG/7434/14	09/01/2015	Tuit CS: CONS 1042 01 LC		0.00	315.00
CG/7606/2	09/09/2015	Tuit CS: CONS 1032 01 LC		0.00	262.50
CG/7606/6	09/09/2015	Tuit CS: CONS 1020 01 LC		0.00	52.50
CG/7606/10	09/09/2015	Tuit CS: CONS 1012 01 LC		0.00	105.00
CG/7606/14	09/09/2015	Tuit CS: CONS 1042 01 LC		0.00	315.00
CG/9287/2	12/10/2015	Tuit CS: CONS 1082 01 LC		0.00	210.00
CG/9287/6	12/10/2015	Tuit CS: CONS 1062 01 LC		0.00	262.50
CG/9287/10	12/10/2015	Tuit CS: CONS 1072 01 LC		0.00	262.50
CG/9287/14	12/10/2015	Tuit CS: CONS 1090 01 LC		0.00	105.00
CG/9484/2	12/16/2015	Tuit CS: CONS 1082 01 LC		0.00	210.00
CG/9484/6	12/16/2015	Tuit CS: CONS 1062 01 LC		0.00	262.50
CG/9484/10	12/16/2015	Tuit CS: CONS 1072 01 LC		0.00	262.50
CG/9484/14	12/16/2015	Tuit CS: CONS 1090 01 LC		0.00	105.00

Account: 10-7420-41210 TUITION CS-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9538/2	12/18/2015	Tuit CS: CONS 1082 01 LC		0.00	210.00	
CG/9538/6	12/18/2015	Tuit CS: CONS 1072 01 LC		0.00	262.50	
CG/9538/10	12/18/2015	Tuit CS: CONS 1062 01 LC		0.00	262.50	
CG/9538/14	12/18/2015	Tuit CS: CONS 1090 01 LC		0.00	105.00	
CG/10436/2	02/01/2016	Tuit CS: CONS 1082 01 LC		0.00	210.00	
CG/10436/6	02/01/2016	Tuit CS: CONS 1072 01 LC		0.00	262.50	
CG/10436/10	02/01/2016	Tuit CS: CONS 1062 01 LC		0.00	262.50	
CG/10436/14	02/01/2016	Tuit CS: CONS 1090 01 LC		0.00	105.00	
			Current balance:	**0.00**	**7,035.00**	**-7,035.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7420-41210 Ending Balance: -7,035.00

Account: 10-7420-41220 TUITION ST-Building Technology **Begining Balance: 0.00**

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

Account: 10-7420-41220 Ending Balance: 0.00

Account: 10-7420-41310 FEES CS (F1)-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7155/4	08/14/2015	Fees F1: CONS 1032 01 LC		0.00	10.00
CG/7155/8	08/14/2015	Fees F1: CONS 1020 01 LC		0.00	10.00
CG/7155/12	08/14/2015	Fees F1: CONS 1012 01 LC		0.00	10.00
CG/7155/16	08/14/2015	Fees F1: CONS 1042 01 LC		0.00	10.00
CG/7165/16	08/18/2015	Fees F1: CONS 1012 01 LC		0.00	10.00
CG/7165/20	08/18/2015	Fees F1: CONS 1020 01 LC		0.00	10.00
CG/7165/24	08/18/2015	Fees F1: CONS 1032 01 LC		0.00	10.00
CG/7165/28	08/18/2015	Fees F1: CONS 1042 01 LC		0.00	10.00
CG/7260/4	08/24/2015	Fees F1: CONS 1032 01 LC		0.00	10.00
CG/7260/8	08/24/2015	Fees F1: CONS 1020 01 LC		0.00	10.00
CG/7260/12	08/24/2015	Fees F1: CONS 1012 01 LC		0.00	10.00
CG/7260/16	08/24/2015	Fees F1: CONS 1042 01 LC		0.00	10.00
CG/7434/4	09/01/2015	Fees F1: CONS 1032 01 LC		0.00	10.00
CG/7434/8	09/01/2015	Fees F1: CONS 1020 01 LC		0.00	10.00
CG/7434/12	09/01/2015	Fees F1: CONS 1012 01 LC		0.00	10.00
CG/7434/16	09/01/2015	Fees F1: CONS 1042 01 LC		0.00	10.00
CG/7606/4	09/09/2015	Fees F1: CONS 1032 01 LC		0.00	10.00
CG/7606/8	09/09/2015	Fees F1: CONS 1020 01 LC		0.00	10.00
CG/7606/12	09/09/2015	Fees F1: CONS 1012 01 LC		0.00	10.00

Account: 10-7420-41310 FEES CS (F1)-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/7606/16	09/09/2015	Fees F1: CONS 1042 01 LC		0.00	10.00	
CG/9287/4	12/10/2015	Fees F1: CONS 1082 01 LC		0.00	10.00	
CG/9287/8	12/10/2015	Fees F1: CONS 1062 01 LC		0.00	10.00	
CG/9287/12	12/10/2015	Fees F1: CONS 1072 01 LC		0.00	10.00	
CG/9287/16	12/10/2015	Fees F1: CONS 1090 01 LC		0.00	10.00	
CG/9484/4	12/16/2015	Fees F1: CONS 1082 01 LC		0.00	10.00	
CG/9484/8	12/16/2015	Fees F1: CONS 1062 01 LC		0.00	10.00	
CG/9484/12	12/16/2015	Fees F1: CONS 1072 01 LC		0.00	10.00	
CG/9484/16	12/16/2015	Fees F1: CONS 1090 01 LC		0.00	10.00	
CG/9538/4	12/18/2015	Fees F1: CONS 1082 01 LC		0.00	10.00	
CG/9538/8	12/18/2015	Fees F1: CONS 1072 01 LC		0.00	10.00	
CG/9538/12	12/18/2015	Fees F1: CONS 1062 01 LC		0.00	10.00	
CG/9538/16	12/18/2015	Fees F1: CONS 1090 01 LC		0.00	10.00	
CG/10436/4	02/01/2016	Fees F1: CONS 1082 01 LC		0.00	10.00	
CG/10436/8	02/01/2016	Fees F1: CONS 1072 01 LC		0.00	10.00	
CG/10436/12	02/01/2016	Fees F1: CONS 1062 01 LC		0.00	10.00	
CG/10436/16	02/01/2016	Fees F1: CONS 1090 01 LC		0.00	10.00	
JL/1145/37	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		360.00	0.00	
			Current balance:	**360.00**	**360.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7420-41310 **Ending Balance: 0.00**

Account: 10-7420-41320 FEES ST (F2)-Building Construction **Begining Balance: 0.00**

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

Account: 10-7420-41320 **Ending Balance: 0.00**

Account: 10-7420-41330 FEES HS (F1)-Building Technology **Begining Balance: 0.00**

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

Account: 10-7420-41330 **Ending Balance: 0.00**

Account: 10-7420-43120 ST APPR NONOPER-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/27	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	134,260.50	
JL/1143/25	06/30/2016	Allocate 4rth QTR Appropriation		0.00	44,753.50	
			Current balance:	**0.00**	**179,014.00**	**-179,014.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7420-43120 **Ending Balance: -179,014.00**

Account: 10-7420-51110 SAL BEN ELIG T1-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2886	07/23/2015	Curtis W Dent	TIMECARD	6,046.69	0.00	
LB/118/2783	08/24/2015	Curtis W Dent	TIMECARD	6,046.69	0.00	
LB/121/5	09/24/2015	Sal Distr - 10557-Calderwood, Richie All		4,017.83	0.00	
LB/120/2940	09/24/2015	Curtis W Dent	TIMECARD	6,046.69	0.00	
LB/125/5	10/23/2015	Sal Distr - 10557-Calderwood, Richie All		4,017.83	0.00	
LB/122/3139	10/23/2015	Curtis W Dent	TIMECARD	6,046.69	0.00	
LB/127/5	11/24/2015	Sal Distr - 10557-Calderwood, Richie All		4,017.83	0.00	
LB/126/3227	11/24/2015	Curtis W Dent	TIMECARD	6,046.69	0.00	
LB/129/5	12/23/2015	Sal Distr - 10557-Calderwood, Richie All		4,017.83	0.00	
LB/128/3646	12/23/2015	Curtis W Dent	TIMECARD	300.00	0.00	
LB/128/3647	12/23/2015	Curtis W Dent	TIMECARD	6,046.69	0.00	
LB/128/3648	12/23/2015	Richie Allen Calderwood Jr	TIMECARD	300.00	0.00	
LB/131/5	01/22/2016	Sal Distr - 10557-Calderwood, Richie All		4,017.83	0.00	
LB/130/2927	01/22/2016	Curtis W Dent	TIMECARD	6,046.69	0.00	
LB/134/5	02/24/2016	Sal Distr - 10557-Calderwood, Richie All		4,017.83	0.00	
LB/133/3086	02/24/2016	Curtis W Dent	TIMECARD	6,046.69	0.00	
LB/136/5	03/24/2016	Sal Distr - 10557-Calderwood, Richie All		4,017.83	0.00	
LB/135/3163	03/24/2016	Curtis W Dent	TIMECARD	6,046.69	0.00	
LB/138/5	04/22/2016	Sal Distr - 10557-Calderwood, Richie All		4,017.83	0.00	
LB/137/3114	04/22/2016	Curtis W Dent	TIMECARD	6,046.69	0.00	
LB/142/5	05/24/2016	Sal Distr - 10557-Calderwood, Richie All		4,017.83	0.00	
LB/139/3145	05/24/2016	Curtis W Dent	TIMECARD	6,046.69	0.00	
LB/145/3135	06/24/2016	Curtis W Dent	TIMECARD	6,046.69	0.00	
			Current balance:	**109,320.75**	**0.00**	**109,320.75**

Account: 10-7420-51110 SAL BEN ELIG T1-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7420-51110		**Ending Balance:**	**109,320.75**

Account: 10-7420-51120 HOUR W/RET T1-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/7	07/01/2015	Calderwood, Richie		0.00	2,760.48	
LB/117/2887	07/23/2015	Richie Allen Calderwood Jr	TIMECARD	4,362.24	0.00	
LB/118/2784	08/24/2015	Richie Allen Calderwood Jr	TIMECARD	2,726.40	0.00	
			Current balance:	**7,088.64**	**2,760.48**	**4,328.16**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7420-51120		**Ending Balance:**	**4,328.16**

Account: 10-7420-51130 HOURLY PT w/o RET-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/60	07/01/2015	Anderson, Bruce		0.00	200.00	
LB/117/2888	07/23/2015	Bruce W Anderson	TIMECARD	200.00	0.00	
LB/128/3649	12/23/2015	Bruce W Anderson	TIMECARD	512.50	0.00	
			Current balance:	**712.50**	**200.00**	**512.50**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7420-51130		**Ending Balance:**	**512.50**

Account: 10-7420-51140 HOURLY FT w/o RET-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7420-51140		**Ending Balance:**	**0.00**

Account: 10-7420-52110 URS DB T1-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/748/1	07/01/2015	Calderwood, Richie		0.00	1,399.74
RV/748/7	07/01/2015	Calderwood, Richie		0.00	653.96
LB/117/2889	07/23/2015	URS Retirement 10564-Curtis W Dent	FRINGE-E	1,341.76	0.00
LB/117/2890	07/23/2015	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-E	90.70	0.00
LB/117/2891	07/23/2015	URS Retirement 10557-Richie Allen Calde	FRINGE-E	967.98	0.00
LB/117/2892	07/23/2015	URS Retirement 10557-Richie Allen Calde	FRINGE-E	655.56	0.00
LB/117/2893	07/23/2015	URS Employer 401K 1.5% 10557-Richie A	FRINGE-E	65.43	0.00
LB/117/2894	07/23/2015	URS Employer 401K 1.5% 10557-Richie A	FRINGE-E	44.32	0.00
LB/118/2785	08/24/2015	URS Retirement 10564-Curtis W Dent	FRINGE-E	1,341.76	0.00
LB/118/2786	08/24/2015	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-E	90.70	0.00
LB/118/2787	08/24/2015	URS Retirement 10557-Richie Allen Calde	FRINGE-E	655.55	0.00
LB/118/2788	08/24/2015	URS Retirement 10557-Richie Allen Calde	FRINGE-E	604.99	0.00
LB/118/2789	08/24/2015	URS Employer 401K 1.5% 10557-Richie A	FRINGE-E	44.31	0.00
LB/118/2790	08/24/2015	URS Employer 401K 1.5% 10557-Richie A	FRINGE-E	40.90	0.00
LB/120/2941	09/24/2015	URS Retirement 10564-Curtis W Dent	FRINGE-E	1,341.76	0.00
LB/120/2942	09/24/2015	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-E	90.70	0.00
LB/120/2943	09/24/2015	URS Retirement 10557-Richie Allen Calde	FRINGE-E	668.67	0.00
LB/120/2944	09/24/2015	URS Employer 401K 1.5% 10557-Richie A	FRINGE-E	45.20	0.00
LB/122/3140	10/23/2015	URS Retirement 10557-Richie Allen Calde	FRINGE-E	668.67	0.00
LB/122/3141	10/23/2015	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-E	90.70	0.00
LB/122/3142	10/23/2015	URS Employer 401K 1.5% 10557-Richie A	FRINGE-E	45.20	0.00
LB/122/3143	10/23/2015	URS Retirement 10564-Curtis W Dent	FRINGE-E	1,341.76	0.00
LB/126/3228	11/24/2015	URS Retirement 10564-Curtis W Dent	FRINGE-E	1,341.76	0.00
LB/126/3229	11/24/2015	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-E	90.70	0.00
LB/126/3230	11/24/2015	URS Retirement 10557-Richie Allen Calde	FRINGE-E	668.67	0.00
LB/126/3231	11/24/2015	URS Employer 401K 1.5% 10557-Richie A	FRINGE-E	45.20	0.00
LB/128/3650	12/23/2015	URS Retirement 10564-Curtis W Dent	FRINGE-E	1,341.76	0.00
LB/128/3651	12/23/2015	URS Retirement 10564-Curtis W Dent	FRINGE-E	66.57	0.00
LB/128/3652	12/23/2015	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-E	90.70	0.00
LB/128/3653	12/23/2015	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-E	4.50	0.00
LB/128/3654	12/23/2015	URS Retirement 10557-Richie Allen Calde	FRINGE-E	668.67	0.00
LB/128/3655	12/23/2015	URS Retirement 10557-Richie Allen Calde	FRINGE-E	66.57	0.00
LB/128/3656	12/23/2015	URS Employer 401K 1.5% 10557-Richie A	FRINGE-E	45.20	0.00
LB/128/3657	12/23/2015	URS Employer 401K 1.5% 10557-Richie A	FRINGE-E	4.50	0.00
LB/130/2928	01/22/2016	URS Retirement 10557-Richie Allen Calde	FRINGE-E	668.67	0.00
LB/130/2929	01/22/2016	URS Employer 401K 1.5% 10557-Richie A	FRINGE-E	45.20	0.00
LB/130/2930	01/22/2016	URS Retirement 10564-Curtis W Dent	FRINGE-E	1,341.76	0.00
LB/130/2931	01/22/2016	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-E	90.70	0.00
LB/133/3087	02/24/2016	URS Retirement 10564-Curtis W Dent	FRINGE-E	1,341.76	0.00
LB/133/3088	02/24/2016	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-E	90.70	0.00
LB/133/3089	02/24/2016	URS Retirement 10557-Richie Allen Calde	FRINGE-E	668.67	0.00
LB/133/3090	02/24/2016	URS Employer 401K 1.5% 10557-Richie A	FRINGE-E	45.20	0.00
LB/135/3164	03/24/2016	URS Retirement 10564-Curtis W Dent	FRINGE-E	1,341.76	0.00

Account: 10-7420-52110 URS DB T1-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3165	03/24/2016	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-E	90.70	0.00	
LB/135/3166	03/24/2016	URS Retirement 10557-Richie Allen Calde	FRINGE-E	668.67	0.00	
LB/135/3167	03/24/2016	URS Employer 401K 1.5% 10557-Richie A	FRINGE-E	45.20	0.00	
LB/137/3115	04/22/2016	URS Retirement 10564-Curtis W Dent	FRINGE-E	1,341.76	0.00	
LB/137/3116	04/22/2016	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-E	90.70	0.00	
LB/137/3117	04/22/2016	URS Retirement 10557-Richie Allen Calde	FRINGE-E	668.67	0.00	
LB/137/3118	04/22/2016	URS Employer 401K 1.5% 10557-Richie A	FRINGE-E	45.20	0.00	
LB/139/3146	05/24/2016	URS Retirement 10564-Curtis W Dent	FRINGE-E	1,341.76	0.00	
LB/139/3147	05/24/2016	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-E	90.70	0.00	
LB/139/3148	05/24/2016	URS Retirement 10557-Richie Allen Calde	FRINGE-E	668.67	0.00	
LB/139/3149	05/24/2016	URS Employer 401K 1.5% 10557-Richie A	FRINGE-E	45.20	0.00	
LB/145/3136	06/24/2016	URS Retirement 10564-Curtis W Dent	FRINGE-E	1,341.76	0.00	
LB/145/3137	06/24/2016	URS Employer 401K 1.5% 10564-Curtis W	FRINGE-E	90.70	0.00	
LB/145/3138	06/24/2016	URS Retirement 10557-Richie Allen Calde	FRINGE-E	668.67	0.00	
LB/145/3139	06/24/2016	URS Employer 401K 1.5% 10557-Richie A	FRINGE-E	45.20	0.00	
JL/1081/1	06/30/2016	Accrued Retirement FY16-Calderwood, Ri		1,801.39	0.00	
			Current balance:	**29,350.79**	**2,053.70**	**27,297.09**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7420-52110 **Ending Balance: 27,297.09**

Account: 10-7420-52130 DC IN LIEU FICAO (6.2%)-Building Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2895	07/23/2015	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-E	374.89	0.00
LB/117/2896	07/23/2015	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-E	270.46	0.00
LB/117/2897	07/23/2015	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-E	183.16	0.00
LB/118/2791	08/24/2015	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-E	374.89	0.00
LB/118/2792	08/24/2015	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-E	183.16	0.00
LB/118/2793	08/24/2015	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-E	169.04	0.00
LB/120/2945	09/24/2015	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-E	374.89	0.00
LB/120/2946	09/24/2015	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-E	186.83	0.00
LB/122/3144	10/23/2015	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-E	374.89	0.00
LB/122/3145	10/23/2015	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-E	186.83	0.00
LB/126/3232	11/24/2015	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-E	374.89	0.00
LB/126/3233	11/24/2015	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-E	186.83	0.00
LB/128/3658	12/23/2015	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-E	374.89	0.00
LB/128/3659	12/23/2015	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-E	18.60	0.00
LB/128/3660	12/23/2015	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-E	186.83	0.00

Account: 10-7420-52130 DC IN LIEU FICAO (6.2%)-Building Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/3661	12/23/2015	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-E	18.60	0.00	
LB/130/2932	01/22/2016	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-E	186.83	0.00	
LB/130/2933	01/22/2016	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-E	374.89	0.00	
LB/133/3091	02/24/2016	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-E	374.89	0.00	
LB/133/3092	02/24/2016	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-E	186.83	0.00	
LB/135/3168	03/24/2016	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-E	374.89	0.00	
LB/135/3169	03/24/2016	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-E	186.83	0.00	
LB/137/3119	04/22/2016	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-E	374.89	0.00	
LB/137/3120	04/22/2016	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-E	186.83	0.00	
LB/139/3150	05/24/2016	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-E	374.89	0.00	
LB/139/3151	05/24/2016	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-E	186.83	0.00	
LB/145/3140	06/24/2016	URS 401K Soc Sec 6.2% 10564-Curtis W	FRINGE-E	374.89	0.00	
LB/145/3141	06/24/2016	URS 401K Soc Sec 6.2% 10557-Richie All	FRINGE-E	186.83	0.00	
			Current balance:	**7,210.00**	**0.00**	**7,210.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7420-52130 **Ending Balance: 7,210.00**

Account: 10-7420-52220 SOC SEC (6.2%)-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/750/37	07/01/2015	Anderson, Bruce		0.00	12.40	
LB/117/2898	07/23/2015	FICAO Employer Soc Sec Disab 19288-Br	FRINGE-E	12.40	0.00	
LB/128/3662	12/23/2015	FICAO Employer Soc Sec Disab 19288-Br	FRINGE-E	31.78	0.00	
			Current balance:	**44.18**	**12.40**	**31.78**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7420-52220 **Ending Balance: 31.78**

Account: 10-7420-52230 MEDICARE (1.45%)-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/1	07/01/2015	Calderwood, Richie		0.00	85.67
RV/752/11	07/01/2015	Calderwood, Richie		0.00	40.03
RV/752/64	07/01/2015	Anderson, Bruce		0.00	2.90
LB/117/2899	07/23/2015	FICAM Employer Medicare 19288-Bruce V	FRINGE-E	2.90	0.00
LB/117/2900	07/23/2015	FICAM Employer Medicare 10564-Curtis V	FRINGE-E	80.43	0.00

Account: 10-7420-52230 MEDICARE (1.45%)-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2901	07/23/2015	FICAM Employer Medicare 10557-Richie A	FRINGE-E	63.18	0.00	
LB/117/2902	07/23/2015	FICAM Employer Medicare 10557-Richie A	FRINGE-E	42.79	0.00	
LB/118/2794	08/24/2015	FICAM Employer Medicare 10564-Curtis V	FRINGE-E	80.43	0.00	
LB/118/2795	08/24/2015	FICAM Employer Medicare 10557-Richie A	FRINGE-E	42.77	0.00	
LB/118/2796	08/24/2015	FICAM Employer Medicare 10557-Richie A	FRINGE-E	39.48	0.00	
LB/120/2947	09/24/2015	FICAM Employer Medicare 10564-Curtis V	FRINGE-E	80.43	0.00	
LB/120/2948	09/24/2015	FICAM Employer Medicare 10557-Richie A	FRINGE-E	43.57	0.00	
LB/122/3146	10/23/2015	FICAM Employer Medicare 10564-Curtis V	FRINGE-E	85.50	0.00	
LB/122/3147	10/23/2015	FICAM Employer Medicare 10557-Richie A	FRINGE-E	43.57	0.00	
LB/126/3234	11/24/2015	FICAM Employer Medicare 10564-Curtis V	FRINGE-E	87.68	0.00	
LB/126/3235	11/24/2015	FICAM Employer Medicare 10557-Richie A	FRINGE-E	43.57	0.00	
LB/128/3663	12/23/2015	FICAM Employer Medicare 10564-Curtis V	FRINGE-E	87.68	0.00	
LB/128/3664	12/23/2015	FICAM Employer Medicare 10564-Curtis V	FRINGE-E	4.35	0.00	
LB/128/3665	12/23/2015	FICAM Employer Medicare 19288-Bruce V	FRINGE-E	7.43	0.00	
LB/128/3666	12/23/2015	FICAM Employer Medicare 10557-Richie A	FRINGE-E	43.58	0.00	
LB/128/3667	12/23/2015	FICAM Employer Medicare 10557-Richie A	FRINGE-E	4.34	0.00	
LB/130/2934	01/22/2016	FICAM Employer Medicare 10557-Richie A	FRINGE-E	43.57	0.00	
LB/130/2935	01/22/2016	FICAM Employer Medicare 10564-Curtis V	FRINGE-E	80.43	0.00	
LB/133/3093	02/24/2016	FICAM Employer Medicare 10564-Curtis V	FRINGE-E	80.43	0.00	
LB/133/3094	02/24/2016	FICAM Employer Medicare 10557-Richie A	FRINGE-E	43.57	0.00	
LB/135/3170	03/24/2016	FICAM Employer Medicare 10564-Curtis V	FRINGE-E	80.43	0.00	
LB/135/3171	03/24/2016	FICAM Employer Medicare 10557-Richie A	FRINGE-E	43.57	0.00	
LB/137/3121	04/22/2016	FICAM Employer Medicare 10557-Richie A	FRINGE-E	43.57	0.00	
LB/137/3122	04/22/2016	FICAM Employer Medicare 10564-Curtis V	FRINGE-E	80.43	0.00	
LB/139/3152	05/24/2016	FICAM Employer Medicare 10564-Curtis V	FRINGE-E	80.43	0.00	
LB/139/3153	05/24/2016	FICAM Employer Medicare 10557-Richie A	FRINGE-E	43.57	0.00	
LB/145/3142	06/24/2016	FICAM Employer Medicare 10564-Curtis V	FRINGE-E	80.43	0.00	
LB/145/3143	06/24/2016	FICAM Employer Medicare 10557-Richie A	FRINGE-E	43.57	0.00	
JL/1083/1	06/30/2016	Accrued Medicare FY16-Calderwood, Rich		87.39	0.00	
			Current balance:	**1,715.07**	**128.60**	**1,586.47**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7420-52230 **Ending Balance: 1,586.47**

Account: 10-7420-52410 HEALTH INS-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2903	07/23/2015	EMI Health Ins Couple 10564-Curtis W De	FRINGE-E	1,173.23	0.00	
LB/117/2904	07/23/2015	HSA Employer Contrib-Family 10564-Curti	FRINGE-E	3,000.00	0.00	
LB/117/2905	07/23/2015	EMI Health Ins Family 10557-Richie Allen	FRINGE-E	1,683.59	0.00	
LB/117/2907	07/23/2015	HSA Employer Contrib-Family 10557-Rich	FRINGE-E	1,788.65	0.00	
LB/117/2908	07/23/2015	HSA Employer Contrib-Family 10557-Rich	FRINGE-E	1,211.35	0.00	
LB/118/2797	08/24/2015	EMI Health Ins Couple 10564-Curtis W De	FRINGE-E	1,173.23	0.00	
LB/118/2798	08/24/2015	EMI Health Ins Family 10557-Richie Allen	FRINGE-E	1,683.59	0.00	
LB/120/2949	09/24/2015	EMI Health Ins Family 10557-Richie Allen	FRINGE-E	1,683.59	0.00	
LB/120/2950	09/24/2015	EMI Health Ins Couple 10564-Curtis W De	FRINGE-E	1,173.23	0.00	
LB/122/3148	10/23/2015	EMI Health Ins Couple 10564-Curtis W De	FRINGE-E	1,173.23	0.00	
LB/122/3149	10/23/2015	EMI Health Ins Family 10557-Richie Allen	FRINGE-E	1,683.59	0.00	
LB/126/3236	11/24/2015	EMI Health Ins Couple 10564-Curtis W De	FRINGE-E	1,173.23	0.00	
LB/126/3237	11/24/2015	EMI Health Ins Family 10557-Richie Allen	FRINGE-E	1,683.59	0.00	
LB/128/3668	12/23/2015	EMI Health Ins Couple 10564-Curtis W De	FRINGE-E	1,173.23	0.00	
LB/128/3670	12/23/2015	EMI Health Ins Family 10557-Richie Allen	FRINGE-E	1,683.59	0.00	
LB/130/2936	01/22/2016	EMI Health Ins Family 10557-Richie Allen	FRINGE-E	1,676.84	0.00	
LB/130/2937	01/22/2016	EMI Health Ins Couple 10564-Curtis W De	FRINGE-E	1,170.39	0.00	
LB/133/3095	02/24/2016	EMI Health Ins Couple 10564-Curtis W De	FRINGE-E	1,170.39	0.00	
LB/133/3096	02/24/2016	EMI Health Ins Family 10557-Richie Allen	FRINGE-E	1,676.84	0.00	
LB/135/3172	03/24/2016	EMI Health Ins Couple 10564-Curtis W De	FRINGE-E	1,170.39	0.00	
LB/135/3173	03/24/2016	EMI Health Ins Family 10557-Richie Allen	FRINGE-E	1,676.84	0.00	
LB/137/3123	04/22/2016	EMI Health Ins Couple 10564-Curtis W De	FRINGE-E	1,170.39	0.00	
LB/137/3124	04/22/2016	EMI Health Ins Family 10557-Richie Allen	FRINGE-E	1,676.84	0.00	
LB/139/3154	05/24/2016	EMI Health Ins Couple 10564-Curtis W De	FRINGE-E	1,170.39	0.00	
LB/139/3155	05/24/2016	EMI Health Ins Family 10557-Richie Allen	FRINGE-E	1,676.84	0.00	
LB/145/3144	06/24/2016	EMI Health Ins Couple 10564-Curtis W De	FRINGE-E	1,170.39	0.00	
LB/145/3145	06/24/2016	EMI Health Ins Family 10557-Richie Allen	FRINGE-E	1,676.84	0.00	
			Current balance:	**40,224.30**	**0.00**	**40,224.30**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7420-52410 **Ending Balance: 40,224.30**

Account: 10-7420-52450 DENTAL INS-Buidling Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2909	07/23/2015	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-E	63.98	0.00
LB/117/2910	07/23/2015	EMI Dental Ins Family 10557-Richie Allen	FRINGE-E	93.06	0.00

Account: 10-7420-52450 DENTAL INS-Buidling Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/118/2800	08/24/2015	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-E	63.98	0.00	
LB/118/2802	08/24/2015	EMI Dental Ins Family 10557-Richie Allen	FRINGE-E	93.06	0.00	
LB/120/2951	09/24/2015	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-E	63.98	0.00	
LB/120/2952	09/24/2015	EMI Dental Ins Family 10557-Richie Allen	FRINGE-E	93.06	0.00	
LB/122/3150	10/23/2015	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-E	63.98	0.00	
LB/122/3151	10/23/2015	EMI Dental Ins Family 10557-Richie Allen	FRINGE-E	93.06	0.00	
LB/126/3238	11/24/2015	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-E	63.98	0.00	
LB/126/3239	11/24/2015	EMI Dental Ins Family 10557-Richie Allen	FRINGE-E	93.06	0.00	
LB/128/3672	12/23/2015	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-E	63.98	0.00	
LB/128/3674	12/23/2015	EMI Dental Ins Family 10557-Richie Allen	FRINGE-E	93.06	0.00	
LB/130/2938	01/22/2016	EMI Dental Ins Family 10557-Richie Allen	FRINGE-E	93.06	0.00	
LB/130/2939	01/22/2016	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-E	63.98	0.00	
LB/133/3097	02/24/2016	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-E	63.98	0.00	
LB/133/3098	02/24/2016	EMI Dental Ins Family 10557-Richie Allen	FRINGE-E	93.06	0.00	
LB/135/3174	03/24/2016	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-E	63.98	0.00	
LB/135/3175	03/24/2016	EMI Dental Ins Family 10557-Richie Allen	FRINGE-E	93.06	0.00	
LB/137/3125	04/22/2016	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-E	63.98	0.00	
LB/137/3126	04/22/2016	EMI Dental Ins Family 10557-Richie Allen	FRINGE-E	93.06	0.00	
LB/139/3156	05/24/2016	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-E	63.98	0.00	
LB/139/3157	05/24/2016	EMI Dental Ins Family 10557-Richie Allen	FRINGE-E	93.06	0.00	
LB/145/3146	06/24/2016	EMI Dental Ins Couple 10564-Curtis W De	FRINGE-E	63.98	0.00	
LB/145/3147	06/24/2016	EMI Dental Ins Family 10557-Richie Allen	FRINGE-E	93.06	0.00	
			Current balance:	**1,884.48**	**0.00**	**1,884.48**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7420-52450 **Ending Balance: 1,884.48**

Account: 10-7420-52460 LIFE INS-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2912	07/23/2015	EMI Basic Life Employer 10564-Curtis W I	FRINGE-E	4.85	0.00
LB/118/2803	08/24/2015	EMI Basic Life Employer 10564-Curtis W I	FRINGE-E	5.41	0.00
LB/120/2953	09/24/2015	EMI Basic Life Employer 10564-Curtis W I	FRINGE-E	5.41	0.00
LB/122/3152	10/23/2015	EMI Basic Life Employer 10564-Curtis W I	FRINGE-E	5.41	0.00

Account: 10-7420-52460 LIFE INS-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3240	11/24/2015	EMI Basic Life Employer 10564-Curtis W I	FRINGE-E	5.41	0.00	
LB/128/3676	12/23/2015	EMI Basic Life Employer 10564-Curtis W I	FRINGE-E	5.15	0.00	
LB/128/3677	12/23/2015	EMI Basic Life Employer 10564-Curtis W I	FRINGE-E	0.26	0.00	
LB/130/2940	01/22/2016	EMI Basic Life Employer 10564-Curtis W I	FRINGE-E	5.41	0.00	
LB/133/3099	02/24/2016	EMI Basic Life Employer 10564-Curtis W I	FRINGE-E	5.41	0.00	
LB/135/3176	03/24/2016	EMI Basic Life Employer 10564-Curtis W I	FRINGE-E	5.41	0.00	
LB/137/3127	04/22/2016	EMI Basic Life Employer 10564-Curtis W I	FRINGE-E	5.41	0.00	
LB/139/3158	05/24/2016	EMI Basic Life Employer 10564-Curtis W I	FRINGE-E	5.41	0.00	
LB/145/3148	06/24/2016	EMI Basic Life Employer 10564-Curtis W I	FRINGE-E	5.41	0.00	
			Current balance:	**64.36**	**0.00**	**64.36**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7420-52460 **Ending Balance: 64.36**

Account: 10-7420-52600 DISABILITY-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2913	07/23/2015	PEHP Long-Term Disability 10564-Curtis V	FRINGE-E	36.28	0.00
LB/117/2914	07/23/2015	PEHP Long-Term Disability 10557-Richie A	FRINGE-E	26.17	0.00
LB/117/2915	07/23/2015	PEHP Long-Term Disability 10557-Richie A	FRINGE-E	17.73	0.00
LB/118/2804	08/24/2015	PEHP Long-Term Disability 10564-Curtis V	FRINGE-E	36.28	0.00
LB/118/2805	08/24/2015	PEHP Long-Term Disability 10557-Richie A	FRINGE-E	17.72	0.00
LB/118/2806	08/24/2015	PEHP Long-Term Disability 10557-Richie A	FRINGE-E	16.36	0.00
LB/120/2954	09/24/2015	PEHP Long-Term Disability 10564-Curtis V	FRINGE-E	36.28	0.00
LB/120/2955	09/24/2015	PEHP Long-Term Disability 10557-Richie A	FRINGE-E	18.08	0.00
LB/122/3153	10/23/2015	PEHP Long-Term Disability 10564-Curtis V	FRINGE-E	36.28	0.00
LB/122/3154	10/23/2015	PEHP Long-Term Disability 10557-Richie A	FRINGE-E	18.08	0.00
LB/126/3241	11/24/2015	PEHP Long-Term Disability 10564-Curtis V	FRINGE-E	36.28	0.00
LB/126/3242	11/24/2015	PEHP Long-Term Disability 10557-Richie A	FRINGE-E	18.08	0.00
LB/128/3678	12/23/2015	PEHP Long-Term Disability 10564-Curtis V	FRINGE-E	36.28	0.00
LB/128/3679	12/23/2015	PEHP Long-Term Disability 10564-Curtis V	FRINGE-E	1.80	0.00
LB/128/3680	12/23/2015	PEHP Long-Term Disability 10557-Richie A	FRINGE-E	18.08	0.00
LB/128/3681	12/23/2015	PEHP Long-Term Disability 10557-Richie A	FRINGE-E	1.80	0.00
LB/130/2941	01/22/2016	PEHP Long-Term Disability 10557-Richie A	FRINGE-E	18.08	0.00
LB/130/2942	01/22/2016	PEHP Long-Term Disability 10564-Curtis V	FRINGE-E	36.28	0.00

Account: 10-7420-52600 DISABILITY-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3100	02/24/2016	PEHP Long-Term Disability 10564-Curtis V	FRINGE-E	36.28	0.00	
LB/133/3101	02/24/2016	PEHP Long-Term Disability 10557-Richie A	FRINGE-E	18.08	0.00	
LB/135/3177	03/24/2016	PEHP Long-Term Disability 10564-Curtis V	FRINGE-E	36.28	0.00	
LB/135/3178	03/24/2016	PEHP Long-Term Disability 10557-Richie A	FRINGE-E	18.08	0.00	
LB/137/3128	04/22/2016	PEHP Long-Term Disability 10564-Curtis V	FRINGE-E	36.28	0.00	
LB/137/3129	04/22/2016	PEHP Long-Term Disability 10557-Richie A	FRINGE-E	18.08	0.00	
LB/139/3159	05/24/2016	PEHP Long-Term Disability 10564-Curtis V	FRINGE-E	36.28	0.00	
LB/139/3160	05/24/2016	PEHP Long-Term Disability 10557-Richie A	FRINGE-E	18.08	0.00	
LB/145/3149	06/24/2016	PEHP Long-Term Disability 10564-Curtis V	FRINGE-E	36.28	0.00	
LB/145/3150	06/24/2016	PEHP Long-Term Disability 10557-Richie A	FRINGE-E	18.08	0.00	
			Current balance:	**697.74**	**0.00**	**697.74**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7420-52600 **Ending Balance: 697.74**

Account: 10-7420-52700 WORKERS COMP INS-Building Const **Begining Balance: 0.00**

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

Account: 10-7420-52700 **Ending Balance: 0.00**

Account: 10-7420-52950 COMP ABSC VAC-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/16	06/30/2016	Accrued Vacation FY16-Dent, Curtis		374.64	0.00	
			Current balance:	**374.64**	**0.00**	**374.64**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7420-52950 **Ending Balance: 374.64**

Account: 10-7420-53200 PROF EDU SVC-Building Technology **Begining Balance: 0.00**

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

Account: 10-7420-53200 **Ending Balance: 0.00**

Account: 10-7420-56100 SUPPLIES-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/23	07/31/2015	Bookstore Department Charges		9.33	0.00
IV/17531/1	08/21/2015	113551 USU conf/not billed until Aug		210.00	0.00
DC/346/4	08/31/2015	Bookstore Charges (Correction)		0.00	8.59
DT/470/3	08/31/2015	Cafeteria Department Charges		71.72	0.00
DT/472/27	08/31/2015	Bookstore Department Charges		104.96	0.00
CR/3396/11	09/02/2015	Calderwood, Richie	306012	0.00	91.74
IV/17947/9	09/15/2015	Curtis phone		118.73	0.00
DT/525/21	09/30/2015	Bookstore Department Charges		25.48	0.00
DT/535/1	10/01/2015	Sponsor Payment C. Dent & R.Calderwoo		90.00	0.00
DT/545/19	10/31/2015	Bookstore Department Charges		5.10	0.00
DT/566/25	11/30/2015	Bookstore Department Charges		14.14	0.00
IV/19735/9	12/16/2015	115337 UT Prof License renewal		113.00	0.00
DT/586/10	12/31/2015	Bookstore Department Charges		57.75	0.00
IV/20226/19	01/23/2016	116039 Beehive advisory		339.22	0.00
DT/614/25	01/31/2016	Bookstore Department Charges		102.41	0.00
IV/20583/1	02/09/2016	116182 Credit for microwave return		0.00	9.10
IV/20584/1	02/09/2016	Fuel for CTE conf		69.21	0.00
IV/20757/137	02/20/2016	116155 UACTE reg Richie		55.00	0.00
IV/20801/1	02/23/2016	UACTE Conf St George		536.46	0.00
DT/625/19	02/29/2016	Bookstore Department Charges		14.15	0.00
DT/664/19	03/31/2016	Bookstore Department Charges		5.49	0.00
IV/21523/1	04/07/2016	116190 Home Depot router & bits		330.44	0.00
DT/695/25	04/30/2016	Bookstore Department Charges		10.90	0.00
IV/21966/1	05/02/2016	lunch/registration		48.24	0.00
IV/22177/91	05/16/2016	117144 Summer conf reg		48.24	0.00
DT/720/17	05/31/2016	Bookstore Department Charges		1.40	0.00
IV/22818/1	06/15/2016	Summer Conf		172.80	0.00
IV/23039/1	06/29/2016	Summer conf UVU		51.88	0.00
DT/734/21	06/30/2016	Bookstore Department Charges		0.15	0.00
IV/23080/1	06/30/2016	117613 Lowes supplies		690.97	0.00

Account: 10-7420-56100 SUPPLIES-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/207	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	3,187.74	
			Current balance:	**3,297.17**	**3,297.17**	**0.00**
@@/9261/1	08/21/2015	Unencumbrance by invoice 12150 23707(		0.00	210.00	
PO/9261/1	08/21/2015	113551 USU conf/not billed until Aug		210.00	0.00	
@@/10545/1	01/06/2016	116039 Beehive advisory 12/18		0.00	339.22	
PO/10545/1	01/06/2016	116039 Beehive advisory 12/18		339.22	0.00	
PO/11190/1	03/14/2016	116190 Home Depot router & bits		330.44	0.00	
@@/11190/1	04/07/2016	Unencumbrance by invoice 11354 857266		0.00	330.44	
PO/12134/1	06/17/2016	117613 Lowes supplies		690.97	0.00	
@@/12134/1	06/30/2016	Unencumbrance by invoice 11084 901146		0.00	690.97	
			Current balance plus encumbrances:	**1,570.63**	**1,570.63**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7420-56100 **Ending Balance: 0.00**

Account: 10-7420-56310 NON-CAP EQUIP-Building Technology **Begining Balance: 0.00**

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

Account: 10-7420-56310 **Ending Balance: 0.00**

Account: 10-7420-57310 EQUIP/MACHINERY-Building Construction **Begining Balance: 0.00**

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

Account: 10-7420-57310 **Ending Balance: 0.00**

Account: 10-7420-88300 EMP TUIT WAIV-Building Technology **Begining Balance: 0.00**

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

Account: 10-7420-88300 **Ending Balance: 0.00**

Account: 10-7420-88500 INST TUIT WAIVER-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/230/8	09/22/2015	SCINT AD Building Technology	50	1,000.00	0.00	
			Current balance:	**1,000.00**	**0.00**	**1,000.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7420-88500 **Ending Balance: 1,000.00**

Account: 10-7510-41210 TUITION CS-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6376/28	07/02/2015	Tuit CS: ELEC 1003 01 LC		0.00	52.50
CG/6376/34	07/02/2015	Tuit CS: ELEC 1021 01 LC		0.00	157.50
CG/6509/2	07/07/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/6510/2	07/07/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/6511/2	07/07/2015	Tuit CS: ELEC 2821 01 LC		0.00	210.00
CG/6519/2	07/08/2015	Tuit CS: ELEC 1021 01 LC		0.00	157.50
CG/6550/2	07/09/2015	Tuit CS: ELEC 1111 01 LC		0.00	210.00
CG/6551/2	07/09/2015	Tuit CS Rfd: ELEC 1021 01 LC		157.50	0.00
CG/6736/8	07/20/2015	Tuit CS: ELEC 1201 01 LC		0.00	105.00
CG/6826/2	07/27/2015	Tuit CS: ELEC 2066 01 LC		0.00	52.50
CG/6839/2	07/27/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/6829/6	07/27/2015	Tuit CS: ELEC 2051 01 LC		0.00	105.00
CG/6829/10	07/27/2015	Tuit CS: ELEC 2066 01 LC		0.00	52.50
CG/6864/2	07/28/2015	Tuit CS: ELEC 2999 01 LC		0.00	210.00
CG/6962/2	08/03/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/6946/24	08/03/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/6946/28	08/03/2015	Tuit CS: ELEC 1003 01 LC		0.00	52.50
CG/6946/34	08/03/2015	Tuit CS: ELEC 1021 01 LC		0.00	157.50
CG/6946/40	08/03/2015	Tuit CS: ELEC 1022 01 LC		0.00	157.50
CG/6946/44	08/03/2015	Tuit CS: ELEC 1111 01 LC		0.00	210.00
CG/6946/50	08/03/2015	Tuit CS: ELEC 1130 01 LC		0.00	210.00
CG/6980/6	08/04/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/6980/10	08/04/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/6980/18	08/04/2015	Tuit CS: ELEC 1111 01 LC		0.00	210.00
CG/6980/24	08/04/2015	Tuit CS: ELEC 1130 01 LC		0.00	210.00
CG/6980/30	08/04/2015	Tuit CS: ELEC 1022 01 LC		0.00	157.50
CG/7009/2	08/05/2015	Tuit CS: ELEC 1200 01 LC		0.00	210.00

Account: 10-7510-41210 TUITION CS-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7004/6	08/05/2015	Tuit CS: ELEC 2051 01 LC		0.00	105.00
CG/7043/16	08/07/2015	Tuit CS: ELEC 1130 01 LC		0.00	210.00
CG/7078/2	08/11/2015	Tuit CS: ELEC 2200 01 LC		0.00	210.00
CG/7114/2	08/13/2015	Tuit CS: ELEC 1021 01 LC		0.00	157.50
CG/7131/2	08/13/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/7119/8	08/13/2015	Tuit CS: ELEC 1021 01 LC		0.00	157.50
CG/7201/10	08/20/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/7308/2	08/26/2015	Tuit CS: ELEC 2041 01 LC		0.00	105.00
CG/7331/28	08/27/2015	Tuit CS: ELEC 1021 01 LC		0.00	157.50
CG/7466/6	09/03/2015	Tuit CS: ELEC 2041 01 LC		0.00	105.00
CG/7544/2	09/08/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/7549/76	09/08/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/7611/2	09/09/2015	Tuit CS: ELEC 1201 01 LC		0.00	105.00
CG/7598/24	09/09/2015	Tuit CS Rfd: ELEC 1001 01 LC		105.00	0.00
CG/7591/30	09/09/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/7631/2	09/11/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/7649/2	09/13/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/7650/2	09/14/2015	Tuit CS: ELEC 1022 01 LC		0.00	157.50
CG/7650/6	09/14/2015	Tuit CS: ELEC 2051 01 LC		0.00	105.00
CG/7650/10	09/14/2015	Tuit CS: ELEC 1200 01 LC		0.00	210.00
CG/7913/2	09/23/2015	Tuit CS: ELEC 2821 01 LC		0.00	210.00
CG/7959/2	09/25/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
TA/418/2	09/25/2015	ELEC Courses Manual Adjustment		892.50	0.00
CG/7978/18	09/28/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/8086/2	09/30/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/8094/108	10/01/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/8158/2	10/02/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/8204/2	10/05/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/8211/2	10/05/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/8197/14	10/05/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/8194/18	10/05/2015	Tuit CS:		52.50	0.00
CG/8197/24	10/05/2015	Tuit CS: ELEC 2052 01 LC		0.00	105.00
CG/8274/2	10/07/2015	Tuit CS Rfd: ELEC 1001 01 LC		105.00	0.00
CG/8326/6	10/09/2015	Tuit CS: ELEC 1003 01 LC		0.00	52.50
CG/8430/20	10/20/2015	Tuit CS: ELEC 1130 01 LC		0.00	210.00
CG/8515/8	10/23/2015	Tuit CS: ELEC 1021 01 LC		0.00	157.50
CG/8558/2	10/26/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/8564/16	10/27/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/8587/10	10/28/2015	Tuit CS: ELEC 2080 01 LC		0.00	210.00
CG/8724/2	11/05/2015	Tuit CS: ELEC 2066 01 LC		0.00	52.50
CG/8734/2	11/05/2015	Tuit CS: ELEC 2066 01 LC		0.00	52.50
CG/8847/2	11/13/2015	Tuit CS: ELEC 1022 01 LC		0.00	157.50
CG/8969/2	11/19/2015	Tuit CS: ELEC 1021 01 LC		0.00	157.50
CG/9115/2	12/02/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/9126/18	12/02/2015	Tuit CS: ELEC 1021 01 LC		0.00	157.50
CG/9220/2	12/08/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00

Account: 10-7510-41210 TUITION CS-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9526/40	12/18/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/9551/2	12/22/2015	Tuit CS: ELEC 2080 01 LC		0.00	210.00
CG/9551/8	12/22/2015	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/9594/2	01/04/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/9581/6	01/04/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/9605/24	01/04/2016	Tuit CS Rfd: ELEC 1001 01 LC		105.00	0.00
CG/9581/26	01/04/2016	Tuit CS Adj.: ELEC 1001 01 LC		0.00	105.00
CG/9704/182	01/05/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/9777/16	01/06/2016	Tuit CS: ELEC 1130 01 LC		0.00	210.00
CG/9880/6	01/08/2016	Tuit CS: ELEC 1111 01 LC		0.00	210.00
CG/10114/2	01/19/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/10137/6	01/20/2016	Tuit CS: ELEC 2062 01 LC		0.00	105.00
CG/10188/22	01/21/2016	Tuit CS: ELEC 1003 01 LC		0.00	52.50
CG/10215/2	01/22/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/10331/2	01/27/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/10331/46	01/27/2016	Tuit CS: ELEC 1021 01 LC		0.00	157.50
CG/10408/2	01/30/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/10418/14	02/01/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/10428/64	02/01/2016	Tuit CS Adj.: ELEC 1001 01 LC		0.00	105.00
CG/10523/64	02/05/2016	Tuit CS: ELEC 1022 01 LC		0.00	157.50
CG/10550/2	02/09/2016	Tuit CS: ELEC 1021 01 LC		0.00	157.50
CG/10709/2	02/23/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/10716/8	02/23/2016	Tuit CS: ELEC 2066 01 LC		0.00	52.50
CG/10716/12	02/23/2016	Tuit CS: ELEC 2041 01 LC		0.00	105.00
CG/10725/10	02/24/2016	Tuit CS: ELEC 1022 01 LC		0.00	157.50
CG/10773/2	02/26/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/10955/12	03/07/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/10956/12	03/07/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/11031/14	03/10/2016	Tuit CS: ELEC 1111 01 LC		0.00	210.00
CG/11027/56	03/10/2016	Tuit CS Adj.: ELEC 1003 01 LC		0.00	52.50
CG/11075/54	03/15/2016	Tuit CS Adj.: ELEC 1021 01 LC		0.00	157.50
CG/11094/8	03/16/2016	Tuit CS: ELEC 2051 01 LC		0.00	105.00
CG/11094/36	03/16/2016	Tuit CS: ELEC 1200 01 LC		0.00	210.00
CG/11126/2	03/18/2016	Tuit CS: ELEC 2811 01 LC		0.00	210.00
CG/11208/2	03/21/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/11208/6	03/21/2016	Tuit CS: ELEC 1003 01 LC		0.00	52.50
CG/11371/28	03/25/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/11459/2	04/04/2016	Tuit CS: ELEC 1201 01 LC		0.00	105.00
CG/11472/66	04/04/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/11472/78	04/04/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/11544/2	04/06/2016	Tuit CS: ELEC 2052 01 LC		0.00	105.00
CG/11756/14	04/14/2016	Tuit CS: ELEC 2041 01 LC		0.00	105.00
CG/11863/26	04/19/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/11975/2	04/26/2016	Tuit CS: ELEC 1111 01 LC		0.00	210.00
CG/11973/24	04/26/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00
CG/12042/8	04/28/2016	Tuit CS: ELEC 1200 01 LC		0.00	210.00

Account: 10-7510-41210 TUITION CS-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12174/20	05/06/2016	Tuit CS: ELEC 1021 01 LC		0.00	157.50	
CG/12291/38	05/13/2016	Tuit CS: ELEC 2999 01 LC		0.00	105.00	
CG/12329/2	05/16/2016	Tuit CS: ELEC 2999 01 LC		0.00	157.50	
CG/12538/6	05/26/2016	Tuit CS: ELEC 2080 01 LC		0.00	210.00	
CG/12564/8	05/31/2016	Tuit CS: ELEC 2066 01 LC		0.00	52.50	
CG/12567/18	05/31/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00	
TA/680/2	05/31/2016	ELEC 1001 01 LC Manual Adjustment		105.00	0.00	
CG/12641/2	06/03/2016	Tuit CS: ELEC 2066 01 LC		0.00	52.50	
CG/12669/2	06/06/2016	Tuit CS: ELEC 2066 01 LC		0.00	52.50	
CG/12699/102	06/07/2016	Tuit CS: ELEC 2066 01 LC		0.00	52.50	
CG/12730/74	06/08/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00	
CG/12730/78	06/08/2016	Tuit CS: ELEC 1003 01 LC		0.00	52.50	
CG/12730/84	06/08/2016	Tuit CS: ELEC 1021 01 LC		0.00	157.50	
CR/4592/18	06/16/2016	State of Utah	705548	0.00	43.50	
CG/12886/2	06/20/2016	Tuit CS: ELEC 1022 01 LC		0.00	157.50	
CG/12916/2	06/22/2016	Tuit CS: ELEC 1001 01 LC		0.00	105.00	
CG/12930/2	06/23/2016	Tuit CS: ELEC 2821 01 LC		0.00	210.00	
CG/12951/16	06/27/2016	Tuit CS: ELEC 2041 01 LC		0.00	105.00	
			Current balance:	**1,522.50**	**16,423.50**	**-14,901.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7510-41210 **Ending Balance: -14,901.00**

Account: 10-7510-41220 TUITION ST-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6390/2	07/06/2015	Tuit ST: ELEC 0103 01 LC		0.00	26.25
CG/6491/2	07/07/2015	Tuit ST: ELEC 2066 01 LC		0.00	52.50
CG/6474/28	07/07/2015	Tuit ST: ELEC 2066 01 LC		0.00	52.50
CG/6670/2	07/15/2015	Tuit ST: ELEC 0104 01 LC		0.00	26.25
CG/6708/6	07/17/2015	Tuit ST: ELEC 0104 01 LC		0.00	26.25
CG/6769/2	07/21/2015	Tuit ST: ELEC 0104 01 LC		0.00	26.25
CG/6828/2	07/27/2015	Tuit ST Adj.: ELEC 2066 01 LC		0.00	52.50
CG/6826/6	07/27/2015	Tuit ST Adj.: ELEC 2066 01 LC		0.00	52.50
TA/354/2	07/27/2015	ELEC 2066 01 LC Manual Adjustment		52.50	0.00
TA/354/6	07/27/2015	ELEC 2066 01 LC Manual Adjustment		52.50	0.00
TA/354/10	07/27/2015	ELEC 2066 01 LC Manual Adjustment		52.50	0.00
TA/354/14	07/27/2015	ELEC 2066 01 LC Manual Adjustment		52.50	0.00
CG/6915/2	07/30/2015	Tuit ST: ELEC 1003 01 LC		0.00	52.50
CG/6916/2	07/30/2015	Tuit ST: ELEC 1003 01 LC		0.00	52.50
CG/6917/2	07/30/2015	Tuit ST: ELEC 1003 01 LC		0.00	52.50
CG/6918/2	07/30/2015	Tuit ST: ELEC 1003 01 LC		0.00	52.50
CG/6919/2	07/30/2015	Tuit ST: ELEC 1003 01 LC		0.00	52.50
CG/6920/2	07/30/2015	Tuit ST: ELEC 1003 01 LC		0.00	52.50
CG/6921/2	07/30/2015	Tuit ST: ELEC 1003 01 LC		0.00	52.50

Account: 10-7510-41220 TUITION ST-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6922/2	07/30/2015	Tuit ST: ELEC 1003 01 LC		0.00	52.50
CG/7191/2	08/19/2015	Tuit ST: ELEC 2066 02 LC		0.00	52.50
CG/7633/2	09/11/2015	Tuit ST: ELEC 1141 02 LC		0.00	52.50
CG/7634/2	09/11/2015	Tuit ST Rfd: ELEC 1141 02 LC		52.50	0.00
CG/7703/2	09/17/2015	Tuit ST: ELEC 1141 02 LC		0.00	52.50
CG/7704/2	09/17/2015	Tuit ST: ELEC 1141 02 LC		0.00	52.50
CG/7705/2	09/17/2015	Tuit ST Rfd: ELEC 1141 02 LC		52.50	0.00
CG/7706/2	09/17/2015	Tuit ST Rfd: ELEC 1141 02 LC		52.50	0.00
CG/7760/2	09/21/2015	Tuit ST: ELEC 0103 02 LC		0.00	26.25
CG/7759/8	09/21/2015	Tuit ST: ELEC 1003 02 LC		0.00	52.50
CG/7733/34	09/21/2015	Tuit ST: ELEC 1003 02 LC		0.00	52.50
CG/7733/88	09/21/2015	Tuit ST: ELEC 2066 02 LC		0.00	52.50
CG/7821/2	09/22/2015	Tuit ST: ELEC 0103 02 LC		0.00	26.25
CG/7821/6	09/22/2015	Tuit ST: ELEC 0104 02 LC		0.00	26.25
CG/7818/54	09/22/2015	Tuit ST: ELEC 2066 02 LC		0.00	52.50
CG/7818/58	09/22/2015	Tuit ST Rfd: ELEC 0103 02 LC		26.25	0.00
CG/7818/62	09/22/2015	Tuit ST Rfd: ELEC 0104 02 LC		26.25	0.00
CG/7881/14	09/23/2015	Tuit ST: ELEC 2066 02 LC		0.00	52.50
CG/7979/8	09/28/2015	Tuit ST Rfd: ELEC 2066 02 LC		52.50	0.00
CG/7977/24	09/28/2015	Tuit ST Adj.: ELEC 2066 02 LC		0.00	52.50
CG/7979/32	09/28/2015	Tuit ST: ELEC 1141 01 BC		0.00	52.50
CG/8000/2	09/29/2015	Tuit ST Rfd: ELEC 2066 02 LC		52.50	0.00
CG/8001/2	09/29/2015	Tuit ST Rfd: ELEC 2066 02 LC		52.50	0.00
CG/8002/2	09/29/2015	Tuit ST Rfd: ELEC 2066 02 LC		52.50	0.00
CG/8005/2	09/29/2015	Tuit ST Rfd: ELEC 2066 02 LC		52.50	0.00
CG/8007/2	09/29/2015	Tuit ST Rfd: ELEC 0103 02 LC		26.25	0.00
CG/8092/2	10/01/2015	Tuit ST: ELEC 1141 01 BC		0.00	52.50
CG/8671/2	11/02/2015	Tuit ST: ELEC 0103 03 LC		0.00	26.25
CG/8683/2	11/03/2015	Tuit ST: ELEC 0103 03 LC		0.00	26.25
CG/8688/2	11/03/2015	Tuit ST: ELEC 0103 03 LC		0.00	26.25
CG/8720/2	11/04/2015	Tuit ST: ELEC 1003 02 LC		0.00	52.50
CG/8761/2	11/06/2015	Tuit ST: ELEC 0105 01 LC		0.00	70.00
CG/8816/2	11/11/2015	Tuit ST: ELEC 0105 01 LC		0.00	70.00
CG/8817/2	11/11/2015	Tuit ST: ELEC 0105 01 LC		0.00	70.00
CG/8818/2	11/11/2015	Tuit ST: ELEC 0105 01 LC		0.00	70.00
CG/8819/2	11/11/2015	Tuit ST: ELEC 0105 01 LC		0.00	70.00
CG/8820/2	11/11/2015	Tuit ST: ELEC 0105 01 LC		0.00	70.00
CG/8827/2	11/11/2015	Tuit ST: ELEC 0105 01 LC		0.00	70.00
CG/8828/2	11/11/2015	Tuit ST Rfd: ELEC 0105 01 LC		70.00	0.00
CG/8819/6	11/11/2015	Tuit ST: ELEC 0105 01 LC		0.00	70.00
CG/9358/2	12/14/2015	Tuit ST: ELEC 2066 03 LC		0.00	52.50
TA/539/2	01/01/2016	ELEC 1141 01 BC Manual Adjustment		52.50	0.00
CG/9854/2	01/07/2016	Tuit ST: ELEC 1003 03 LC		0.00	52.50
CG/10057/2	01/13/2016	Tuit ST: ELEC 1003 03 LC		0.00	52.50
CG/10058/6	01/13/2016	Tuit ST Rfd: ELEC 1003 03 LC		52.50	0.00

Account: 10-7510-41220 TUITION ST-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10187/2	01/21/2016	Tuit ST: ELEC 2066 03 LC		0.00	52.50	
CG/10201/2	01/21/2016	Tuit ST: ELEC 1141 03 LC		0.00	52.50	
CG/10202/2	01/21/2016	Tuit ST Rfd: ELEC 1141 03 LC		52.50	0.00	
CG/10248/2	01/22/2016	Tuit ST: ELEC 1003 03 LC		0.00	52.50	
CG/10531/6	02/08/2016	Tuit ST: ELEC 2066 03 LC		0.00	52.50	
CG/10637/16	02/17/2016	Tuit ST: ELEC 2066 03 LC		0.00	52.50	
CG/10829/2	03/01/2016	Tuit ST: ELEC 2066 03 LC		0.00	52.50	
CG/11194/2	03/21/2016	Tuit ST: ELEC 0106 01 LC		0.00	35.00	
CG/11229/6	03/22/2016	Tuit ST: ELEC 0106 01 LC		0.00	35.00	
CG/11229/26	03/22/2016	Tuit ST: ELEC 0106 01 LC		0.00	35.00	
CG/11267/2	03/23/2016	Tuit ST Rfd: ELEC 0106 01 LC		35.00	0.00	
CG/11273/2	03/23/2016	Tuit ST: ELEC 0106 01 LC		0.00	35.00	
CG/11480/2	04/04/2016	Tuit ST: ELEC 0106 01 LC		0.00	35.00	
CG/11641/2	04/11/2016	Tuit ST: ELEC 1003 04 LC		0.00	52.50	
CG/11875/2	04/19/2016	Tuit ST: ELEC 1003 04 LC		0.00	52.50	
CG/12384/2	05/18/2016	Tuit ST: ELEC 2066 04 LC		0.00	52.50	
CG/12385/2	05/18/2016	Tuit ST Rfd: ELEC 2066 04 LC		52.50	0.00	
CG/12461/2	05/23/2016	Tuit ST: ELEC 2066 04 LC		0.00	52.50	
CG/12466/2	05/24/2016	Tuit ST Rfd: ELEC 2066 04 LC		52.50	0.00	
CG/12513/2	05/25/2016	Tuit ST: ELEC 2066 04 LC		0.00	52.50	
CG/12539/10	05/26/2016	Tuit ST Rfd: ELEC 2066 04 LC		52.50	0.00	
CG/12586/2	05/31/2016	Tuit ST: ELEC 2066 04 LC		0.00	52.50	
CG/12587/2	05/31/2016	Tuit ST Rfd: ELEC 2066 04 LC		52.50	0.00	
CG/12600/2	06/01/2016	Tuit ST: ELEC 2066 04 LC		0.00	52.50	
DC/461/1	06/01/2016	ELEC 1141 01 BC Manual Adjustment Cor		52.50	0.00	
			Current balance:	**1,233.75**	**3,150.00**	**-1,916.25**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7510-41220 **Ending Balance: -1,916.25**

Account: 10-7510-41310 FEES CS (F1)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6376/32	07/02/2015	Fees F1: ELEC 1003 01 LC		0.00	10.00
CG/6376/38	07/02/2015	Fees F1: ELEC 1021 01 LC		0.00	10.00
CG/6509/4	07/07/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/6510/4	07/07/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/6511/4	07/07/2015	Fees F1: ELEC 2821 01 LC		0.00	10.00
CG/6519/6	07/08/2015	Fees F1: ELEC 1021 01 LC		0.00	10.00
CG/6550/6	07/09/2015	Fees F1: ELEC 1111 01 LC		0.00	10.00
CG/6551/6	07/09/2015	Fees F1 Rfd: ELEC 1021 01 LC		10.00	0.00
CG/6736/12	07/20/2015	Fees F1: ELEC 1201 01 LC		0.00	10.00

Account: 10-7510-41310 FEES CS (F1)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6826/4	07/27/2015	Fees F1: ELEC 2066 01 LC		0.00	10.00
CG/6839/4	07/27/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/6829/8	07/27/2015	Fees F1: ELEC 2051 01 LC		0.00	10.00
CG/6829/12	07/27/2015	Fees F1: ELEC 2066 01 LC		0.00	10.00
CG/6864/6	07/28/2015	Fees F1: ELEC 2999 01 LC		0.00	10.00
CG/6962/4	08/03/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/6946/26	08/03/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/6946/32	08/03/2015	Fees F1: ELEC 1003 01 LC		0.00	10.00
CG/6946/38	08/03/2015	Fees F1: ELEC 1021 01 LC		0.00	10.00
CG/6946/42	08/03/2015	Fees F1: ELEC 1022 01 LC		0.00	10.00
CG/6946/48	08/03/2015	Fees F1: ELEC 1111 01 LC		0.00	10.00
CG/6946/54	08/03/2015	Fees F1: ELEC 1130 01 LC		0.00	10.00
CG/6980/8	08/04/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/6980/12	08/04/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/6980/22	08/04/2015	Fees F1: ELEC 1111 01 LC		0.00	10.00
CG/6980/28	08/04/2015	Fees F1: ELEC 1130 01 LC		0.00	10.00
CG/6980/32	08/04/2015	Fees F1: ELEC 1022 01 LC		0.00	10.00
CG/7009/4	08/05/2015	Fees F1: ELEC 1200 01 LC		0.00	10.00
CG/7004/8	08/05/2015	Fees F1: ELEC 2051 01 LC		0.00	10.00
CG/7043/20	08/07/2015	Fees F1: ELEC 1130 01 LC		0.00	10.00
CG/7078/6	08/11/2015	Fees F1: ELEC 2200 01 LC		0.00	10.00
CG/7131/4	08/13/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/7114/6	08/13/2015	Fees F1: ELEC 1021 01 LC		0.00	10.00
CG/7119/12	08/13/2015	Fees F1: ELEC 1021 01 LC		0.00	10.00
CG/7201/12	08/20/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/7308/4	08/26/2015	Fees F1: ELEC 2041 01 LC		0.00	10.00
CG/7331/32	08/27/2015	Fees F1: ELEC 1021 01 LC		0.00	10.00
CG/7466/8	09/03/2015	Fees F1: ELEC 2041 01 LC		0.00	10.00
CG/7544/4	09/08/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/7549/78	09/08/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/7611/6	09/09/2015	Fees F1: ELEC 1201 01 LC		0.00	10.00
CG/7598/26	09/09/2015	Fees F1 Rfd: ELEC 1001 01 LC		10.00	0.00
CG/7591/32	09/09/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/7631/4	09/11/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/7649/4	09/13/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/7650/4	09/14/2015	Fees F1: ELEC 1022 01 LC		0.00	10.00
CG/7650/8	09/14/2015	Fees F1: ELEC 2051 01 LC		0.00	10.00
CG/7650/12	09/14/2015	Fees F1: ELEC 1200 01 LC		0.00	10.00
CG/7913/4	09/23/2015	Fees F1: ELEC 2821 01 LC		0.00	10.00
CG/7959/4	09/25/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
TA/418/3	09/25/2015	ELEC Courses Manual Adjustment		60.00	0.00
CG/7978/20	09/28/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/8086/4	09/30/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/8094/110	10/01/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/8158/4	10/02/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/8211/4	10/05/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/8204/6	10/05/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00

Account: 10-7510-41310 FEES CS (F1)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8197/16	10/05/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/8197/26	10/05/2015	Fees F1: ELEC 2052 01 LC		0.00	10.00
CG/8274/4	10/07/2015	Fees F1 Rfd: ELEC 1001 01 LC		10.00	0.00
CG/8326/10	10/09/2015	Fees F1: ELEC 1003 01 LC		0.00	10.00
CG/8430/24	10/20/2015	Fees F1: ELEC 1130 01 LC		0.00	10.00
CG/8515/12	10/23/2015	Fees F1: ELEC 1021 01 LC		0.00	10.00
CG/8558/4	10/26/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/8564/18	10/27/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/8587/14	10/28/2015	Fees F1: ELEC 2080 01 LC		0.00	10.00
CG/8724/4	11/05/2015	Fees F1: ELEC 2066 01 LC		0.00	10.00
CG/8734/4	11/05/2015	Fees F1: ELEC 2066 01 LC		0.00	10.00
CG/8847/4	11/13/2015	Fees F1: ELEC 1022 01 LC		0.00	10.00
CG/8969/6	11/19/2015	Fees F1: ELEC 1021 01 LC		0.00	10.00
CG/9115/4	12/02/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/9126/22	12/02/2015	Fees F1: ELEC 1021 01 LC		0.00	10.00
CG/9220/4	12/08/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/9526/42	12/18/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/9551/6	12/22/2015	Fees F1: ELEC 2080 01 LC		0.00	10.00
CG/9551/10	12/22/2015	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/9594/4	01/04/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/9581/8	01/04/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/9605/26	01/04/2016	Fees F1 Rfd: ELEC 1001 01 LC		10.00	0.00
CG/9581/28	01/04/2016	Fee Adj.: ELEC 1001 01 LC		0.00	10.00
CG/9704/184	01/05/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/9777/20	01/06/2016	Fees F1: ELEC 1130 01 LC		0.00	10.00
CG/9880/10	01/08/2016	Fees F1: ELEC 1111 01 LC		0.00	10.00
CG/10114/4	01/19/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/10137/10	01/20/2016	Fees F1: ELEC 2062 01 LC		0.00	10.00
CG/10188/26	01/21/2016	Fees F1: ELEC 1003 01 LC		0.00	10.00
CG/10215/4	01/22/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/10331/4	01/27/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/10331/50	01/27/2016	Fees F1: ELEC 1021 01 LC		0.00	10.00
CG/10408/4	01/30/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/10418/16	02/01/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/10428/66	02/01/2016	Fee Adj.: ELEC 1001 01 LC		0.00	10.00
CG/10523/66	02/05/2016	Fees F1: ELEC 1022 01 LC		0.00	10.00
CG/10550/6	02/09/2016	Fees F1: ELEC 1021 01 LC		0.00	10.00
CG/10709/4	02/23/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/10716/10	02/23/2016	Fees F1: ELEC 2066 01 LC		0.00	10.00
CG/10716/14	02/23/2016	Fees F1: ELEC 2041 01 LC		0.00	10.00
CG/10725/12	02/24/2016	Fees F1: ELEC 1022 01 LC		0.00	10.00
CG/10773/4	02/26/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/10955/14	03/07/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/10956/14	03/07/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00
CG/11031/18	03/10/2016	Fees F1: ELEC 1111 01 LC		0.00	10.00
CG/11027/60	03/10/2016	Fee Adj.: ELEC 1003 01 LC		0.00	10.00

Account: 10-7510-41310 FEES CS (F1)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11075/58	03/15/2016	Fee Adj.: ELEC 1021 01 LC		0.00	10.00	
CG/11094/10	03/16/2016	Fees F1: ELEC 2051 01 LC		0.00	10.00	
CG/11094/38	03/16/2016	Fees F1: ELEC 1200 01 LC		0.00	10.00	
CG/11126/4	03/18/2016	Fees F1: ELEC 2811 01 LC		0.00	10.00	
CG/11208/4	03/21/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00	
CG/11208/10	03/21/2016	Fees F1: ELEC 1003 01 LC		0.00	10.00	
CG/11371/30	03/25/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00	
CG/11459/6	04/04/2016	Fees F1: ELEC 1201 01 LC		0.00	10.00	
CG/11472/68	04/04/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00	
CG/11472/80	04/04/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00	
CG/11544/4	04/06/2016	Fees F1: ELEC 2052 01 LC		0.00	10.00	
CG/11756/16	04/14/2016	Fees F1: ELEC 2041 01 LC		0.00	10.00	
CG/11863/28	04/19/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00	
CG/11975/6	04/26/2016	Fees F1: ELEC 1111 01 LC		0.00	10.00	
CG/11973/26	04/26/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00	
CG/12042/10	04/28/2016	Fees F1: ELEC 1200 01 LC		0.00	10.00	
CG/12174/24	05/06/2016	Fees F1: ELEC 1021 01 LC		0.00	10.00	
CG/12291/42	05/13/2016	Fees F1: ELEC 2999 01 LC		0.00	10.00	
CG/12329/6	05/16/2016	Fees F1: ELEC 2999 01 LC		0.00	10.00	
CG/12538/10	05/26/2016	Fees F1: ELEC 2080 01 LC		0.00	10.00	
CG/12564/10	05/31/2016	Fees F1: ELEC 2066 01 LC		0.00	10.00	
CG/12567/20	05/31/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00	
TA/680/3	05/31/2016	ELEC 1001 01 LC Manual Adjustment		10.00	0.00	
CG/12641/4	06/03/2016	Fees F1: ELEC 2066 01 LC		0.00	10.00	
CG/12669/4	06/06/2016	Fees F1: ELEC 2066 01 LC		0.00	10.00	
CG/12699/104	06/07/2016	Fees F1: ELEC 2066 01 LC		0.00	10.00	
CG/12730/76	06/08/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00	
CG/12730/82	06/08/2016	Fees F1: ELEC 1003 01 LC		0.00	10.00	
CG/12730/88	06/08/2016	Fees F1: ELEC 1021 01 LC		0.00	10.00	
CG/12886/4	06/20/2016	Fees F1: ELEC 1022 01 LC		0.00	10.00	
CG/12916/4	06/22/2016	Fees F1: ELEC 1001 01 LC		0.00	10.00	
CG/12930/4	06/23/2016	Fees F1: ELEC 2821 01 LC		0.00	10.00	
CG/12951/18	06/27/2016	Fees F1: ELEC 2041 01 LC		0.00	10.00	
JL/1145/38	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,180.00	0.00	
			Current balance:	**1,290.00**	**1,290.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7510-41310 **Ending Balance: 0.00**

Account: 10-7510-41320 FEES ST (F2)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6390/4	07/06/2015	Fees F2: ELEC 0103 01 LC		0.00	48.75

Account: 10-7510-41320 FEES ST (F2)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/39	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		48.75	0.00	
			Current balance:	**48.75**	**48.75**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7510-41320 Ending Balance: 0.00

Account: 10-7510-41330 FEES HS (F3)-Electronics **Begining Balance: 0.00**

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

Account: 10-7510-41330 Ending Balance: 0.00

Account: 10-7510-43120 ST APPR NONOPER-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/28	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	134,588.25	
JL/1143/26	06/30/2016	Allocate 4rth QTR Appropriation		0.00	44,862.75	
			Current balance:	**0.00**	**179,451.00**	**-179,451.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7510-43120 Ending Balance: -179,451.00

Account: 10-7510-51110 SAL BEN ELIG T1-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2916	07/23/2015	Edward G Ball	TIMECARD	5,337.59	0.00
LB/118/2807	08/24/2015	Edward G Ball	TIMECARD	5,337.59	0.00
LB/120/2956	09/24/2015	Edward G Ball	TIMECARD	5,337.59	0.00
LB/122/3155	10/23/2015	Edward G Ball	TIMECARD	5,337.59	0.00
LB/126/3243	11/24/2015	Edward G Ball	TIMECARD	5,337.59	0.00
LB/128/3682	12/23/2015	Edward G Ball	TIMECARD	300.00	0.00
LB/128/3683	12/23/2015	Edward G Ball	TIMECARD	5,337.59	0.00
LB/130/2943	01/22/2016	Edward G Ball	TIMECARD	5,337.59	0.00

Account: 10-7510-51110 SAL BEN ELIG T1-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3102	02/24/2016	Edward G Ball	TIMECARD	5,337.59	0.00	
LB/135/3179	03/24/2016	Edward G Ball	TIMECARD	5,337.59	0.00	
LB/137/3130	04/22/2016	Edward G Ball	TIMECARD	5,337.59	0.00	
LB/139/3161	05/24/2016	Edward G Ball	TIMECARD	5,337.59	0.00	
LB/145/3151	06/24/2016	Edward G Ball	TIMECARD	5,337.59	0.00	
			Current balance:	**64,351.08**	**0.00**	**64,351.08**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7510-51110 **Ending Balance: 64,351.08**

Account: 10-7510-51120 HOUR W/RET T1-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2917	07/23/2015	Edward G Ball	TIMECARD	2,846.23	0.00	
LB/118/2808	08/24/2015	Edward G Ball	TIMECARD	2,846.23	0.00	
LB/120/2957	09/24/2015	Edward G Ball	TIMECARD	2,846.23	0.00	
LB/122/3156	10/23/2015	Edward G Ball	TIMECARD	2,299.09	0.00	
LB/126/3244	11/24/2015	Edward G Ball	TIMECARD	2,299.09	0.00	
LB/128/3684	12/23/2015	Edward G Ball	TIMECARD	2,299.09	0.00	
LB/130/2944	01/22/2016	Edward G Ball	TIMECARD	1,970.56	0.00	
LB/133/3103	02/24/2016	Edward G Ball	TIMECARD	1,970.56	0.00	
LB/135/3180	03/24/2016	Edward G Ball	TIMECARD	1,970.56	0.00	
LB/137/3131	04/22/2016	Edward G Ball	TIMECARD	2,134.67	0.00	
LB/139/3162	05/24/2016	Edward G Ball	TIMECARD	2,134.67	0.00	
LB/145/3152	06/24/2016	Edward G Ball	TIMECARD	2,134.67	0.00	
			Current balance:	**27,751.65**	**0.00**	**27,751.65**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7510-51120 **Ending Balance: 27,751.65**

Account: 10-7510-51130 HOURLY PT w/o RET-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2918	07/23/2015	Chris Ward Thomas	TIMECARD	606.60	0.00	
LB/118/2809	08/24/2015	Chris Ward Thomas	TIMECARD	833.40	0.00	
LB/122/3157	10/23/2015	Chris Ward Thomas	TIMECARD	200.00	0.00	
LB/122/3158	10/23/2015	Charlotte Lynette Powell	TIMECARD	933.38	0.00	
LB/126/3245	11/24/2015	Chris Ward Thomas	TIMECARD	160.00	0.00	
LB/126/3246	11/24/2015	Charlotte Lynette Powell	TIMECARD	589.12	0.00	
LB/128/3685	12/23/2015	Chris Ward Thomas	TIMECARD	240.00	0.00	
LB/128/3686	12/23/2015	Emily Kathryn Briggs	TIMECARD	487.50	0.00	
LB/128/3687	12/23/2015	Charlotte Lynette Powell	TIMECARD	865.60	0.00	
LB/130/2945	01/22/2016	Emily Kathryn Briggs	TIMECARD	172.50	0.00	
LB/130/2946	01/22/2016	Charlotte Lynette Powell	TIMECARD	376.18	0.00	
LB/133/3104	02/24/2016	Charlotte Lynette Powell	TIMECARD	522.20	0.00	
LB/135/3181	03/24/2016	Chris Ward Thomas	TIMECARD	400.00	0.00	
LB/135/3182	03/24/2016	Charlotte Lynette Powell	TIMECARD	516.32	0.00	
LB/137/3132	04/22/2016	Chris Ward Thomas	TIMECARD	160.00	0.00	
LB/137/3133	04/22/2016	Charlotte Lynette Powell	TIMECARD	733.88	0.00	
LB/139/3163	05/24/2016	Chris Ward Thomas	TIMECARD	400.00	0.00	
LB/145/3153	06/24/2016	Chris Ward Thomas	TIMECARD	480.00	0.00	
			Current balance:	**8,676.68**	**0.00**	**8,676.68**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7510-51130 **Ending Balance: 8,676.68**

Account: 10-7510-51140 HOURLY FT w/o RET-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/52	07/01/2015	Sorenson, Lauri		0.00	1,382.57
LB/117/2919	07/23/2015	Lauri Hlavaty Sorenson	TIMECARD	2,955.84	0.00
LB/118/2810	08/24/2015	Lauri Hlavaty Sorenson	TIMECARD	2,135.29	0.00
LB/120/2958	09/24/2015	Lauri Hlavaty Sorenson	TIMECARD	2,691.49	0.00
LB/122/3159	10/23/2015	Lauri Hlavaty Sorenson	TIMECARD	3,115.34	0.00
LB/126/3247	11/24/2015	Lauri Hlavaty Sorenson	TIMECARD	3,126.38	0.00
LB/128/3688	12/23/2015	Lauri Hlavaty Sorenson	TIMECARD	3,201.57	0.00

Account: 10-7510-51140 HOURLY FT w/o RET-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/2947	01/22/2016	Lauri Hlavaty Sorenson	TIMECARD	1,513.97	0.00	
LB/133/3105	02/24/2016	Lauri Hlavaty Sorenson	TIMECARD	3,034.33	0.00	
LB/135/3183	03/24/2016	Lauri Hlavaty Sorenson	TIMECARD	3,246.73	0.00	
LB/137/3134	04/22/2016	Lauri Hlavaty Sorenson	TIMECARD	2,437.42	0.00	
LB/139/3164	05/24/2016	Lauri Hlavaty Sorenson	TIMECARD	3,102.16	0.00	
LB/145/3154	06/24/2016	Lauri Hlavaty Sorenson	TIMECARD	3,207.78	0.00	
JL/1077/63	06/30/2016	Accrued Wages FY16-Sorenson, Lauri		1,498.27	0.00	
			Current balance:	**35,266.57**	**1,382.57**	**33,884.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7510-51140 **Ending Balance: 33,884.00**

Account: 10-7510-52110 URS DB T1-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2920	07/23/2015	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	80.07	0.00
LB/117/2921	07/23/2015	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	42.69	0.00
LB/117/2922	07/23/2015	URS Retirement 10550-Edward G Ball	FRINGE-E	1,184.41	0.00
LB/117/2923	07/23/2015	URS Retirement 10550-Edward G Ball	FRINGE-E	631.58	0.00
LB/118/2811	08/24/2015	URS Retirement 10550-Edward G Ball	FRINGE-E	1,184.41	0.00
LB/118/2812	08/24/2015	URS Retirement 10550-Edward G Ball	FRINGE-E	631.58	0.00
LB/118/2813	08/24/2015	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	80.07	0.00
LB/118/2814	08/24/2015	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	42.69	0.00
LB/120/2959	09/24/2015	URS Retirement 10550-Edward G Ball	FRINGE-E	1,184.41	0.00
LB/120/2960	09/24/2015	URS Retirement 10550-Edward G Ball	FRINGE-E	631.58	0.00
LB/120/2961	09/24/2015	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	80.07	0.00
LB/120/2962	09/24/2015	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	42.69	0.00
LB/122/3160	10/23/2015	URS Retirement 10550-Edward G Ball	FRINGE-E	1,184.41	0.00
LB/122/3161	10/23/2015	URS Retirement 10550-Edward G Ball	FRINGE-E	510.17	0.00
LB/122/3162	10/23/2015	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	80.06	0.00
LB/122/3163	10/23/2015	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	34.49	0.00
LB/126/3248	11/24/2015	URS Retirement 10550-Edward G Ball	FRINGE-E	1,184.41	0.00
LB/126/3249	11/24/2015	URS Retirement 10550-Edward G Ball	FRINGE-E	510.17	0.00
LB/126/3250	11/24/2015	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	80.06	0.00
LB/126/3251	11/24/2015	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	34.49	0.00
LB/128/3689	12/23/2015	URS Retirement 10550-Edward G Ball	FRINGE-E	1,184.41	0.00
LB/128/3690	12/23/2015	URS Retirement 10550-Edward G Ball	FRINGE-E	510.17	0.00
LB/128/3691	12/23/2015	URS Retirement 10550-Edward G Ball	FRINGE-E	66.57	0.00

Account: 10-7510-52110 URS DB T1-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/3692	12/23/2015	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	80.06	0.00	
LB/128/3693	12/23/2015	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	34.49	0.00	
LB/128/3694	12/23/2015	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	4.50	0.00	
LB/130/2948	01/22/2016	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	80.06	0.00	
LB/130/2949	01/22/2016	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	29.56	0.00	
LB/130/2950	01/22/2016	URS Retirement 10550-Edward G Ball	FRINGE-E	1,184.41	0.00	
LB/130/2951	01/22/2016	URS Retirement 10550-Edward G Ball	FRINGE-E	437.27	0.00	
LB/133/3106	02/24/2016	URS Retirement 10550-Edward G Ball	FRINGE-E	1,184.41	0.00	
LB/133/3107	02/24/2016	URS Retirement 10550-Edward G Ball	FRINGE-E	437.27	0.00	
LB/133/3108	02/24/2016	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	80.06	0.00	
LB/133/3109	02/24/2016	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	29.56	0.00	
LB/135/3184	03/24/2016	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	80.06	0.00	
LB/135/3185	03/24/2016	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	29.56	0.00	
LB/135/3186	03/24/2016	URS Retirement 10550-Edward G Ball	FRINGE-E	1,184.41	0.00	
LB/135/3187	03/24/2016	URS Retirement 10550-Edward G Ball	FRINGE-E	437.27	0.00	
LB/137/3135	04/22/2016	URS Retirement 10550-Edward G Ball	FRINGE-E	1,184.41	0.00	
LB/137/3136	04/22/2016	URS Retirement 10550-Edward G Ball	FRINGE-E	473.68	0.00	
LB/137/3137	04/22/2016	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	80.06	0.00	
LB/137/3138	04/22/2016	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	32.02	0.00	
LB/139/3165	05/24/2016	URS Retirement 10550-Edward G Ball	FRINGE-E	1,184.41	0.00	
LB/139/3166	05/24/2016	URS Retirement 10550-Edward G Ball	FRINGE-E	473.68	0.00	
LB/139/3167	05/24/2016	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	80.06	0.00	
LB/139/3168	05/24/2016	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	32.02	0.00	
LB/145/3155	06/24/2016	URS Retirement 10550-Edward G Ball	FRINGE-E	1,184.41	0.00	
LB/145/3156	06/24/2016	URS Retirement 10550-Edward G Ball	FRINGE-E	473.68	0.00	
LB/145/3157	06/24/2016	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	80.06	0.00	
LB/145/3158	06/24/2016	EMI 401K Employer 1.5% 10550-Edward (	FRINGE-E	32.02	0.00	
			Current balance:	**21,819.12**	**0.00**	**21,819.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7510-52110 **Ending Balance: 21,819.12**

Account: 10-7510-52130 DC IN LIEU FICAO (6.2%)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2924	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	330.93	0.00
LB/117/2925	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	176.47	0.00
LB/118/2815	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	330.93	0.00
LB/118/2816	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	176.47	0.00
LB/120/2963	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	330.93	0.00

Account: 10-7510-52130 DC IN LIEU FICAO (6.2%)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/2964	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	176.47	0.00	
LB/122/3164	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	330.93	0.00	
LB/122/3165	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	142.54	0.00	
LB/126/3252	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	330.93	0.00	
LB/126/3253	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	142.54	0.00	
LB/128/3695	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	330.93	0.00	
LB/128/3696	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	142.54	0.00	
LB/128/3697	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	18.60	0.00	
LB/130/2952	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	330.93	0.00	
LB/130/2953	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	122.18	0.00	
LB/133/3110	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	330.93	0.00	
LB/133/3111	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	122.18	0.00	
LB/135/3188	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	330.93	0.00	
LB/135/3189	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	122.18	0.00	
LB/137/3139	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	330.93	0.00	
LB/137/3140	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	132.35	0.00	
LB/139/3169	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	330.93	0.00	
LB/139/3170	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	132.35	0.00	
LB/145/3159	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	330.93	0.00	
LB/145/3160	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10550-Edw	FRINGE-E	132.35	0.00	
			Current balance:	**5,710.38**	**0.00**	**5,710.38**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7510-52130 **Ending Balance: 5,710.38**

Account: 10-7510-52220 SOC SEC (6.2%)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/29	07/01/2015	Sorenson, Lauri		0.00	85.72
LB/117/2926	07/23/2015	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-E	37.61	0.00
LB/117/2927	07/23/2015	FICAO Employer Soc Sec Disab 16999-La	FRINGE-E	183.26	0.00
LB/118/2817	08/24/2015	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-E	51.67	0.00
LB/118/2818	08/24/2015	FICAO Employer Soc Sec Disab 16999-La	FRINGE-E	132.39	0.00
LB/120/2965	09/24/2015	FICAO Employer Soc Sec Disab 16999-La	FRINGE-E	166.87	0.00
LB/122/3166	10/23/2015	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-E	12.40	0.00
LB/122/3167	10/23/2015	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-E	57.87	0.00

Account: 10-7510-52220 SOC SEC (6.2%)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/3168	10/23/2015	FICAO Employer Soc Sec Disab 16999-La	FRINGE-E	193.15	0.00	
LB/126/3254	11/24/2015	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-E	9.92	0.00	
LB/126/3255	11/24/2015	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-E	36.53	0.00	
LB/126/3256	11/24/2015	FICAO Employer Soc Sec Disab 16999-La	FRINGE-E	193.84	0.00	
LB/128/3698	12/23/2015	FICAO Employer Soc Sec Disab 16999-La	FRINGE-E	198.50	0.00	
LB/128/3699	12/23/2015	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-E	14.88	0.00	
LB/128/3700	12/23/2015	FICAO Employer Soc Sec Disab 18792-Er	FRINGE-E	30.23	0.00	
LB/128/3701	12/23/2015	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-E	53.67	0.00	
LB/130/2954	01/22/2016	FICAO Employer Soc Sec Disab 18792-Er	FRINGE-E	10.70	0.00	
LB/130/2955	01/22/2016	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-E	23.32	0.00	
LB/130/2956	01/22/2016	FICAO Employer Soc Sec Disab 16999-La	FRINGE-E	93.87	0.00	
LB/133/3112	02/24/2016	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-E	32.38	0.00	
LB/133/3113	02/24/2016	FICAO Employer Soc Sec Disab 16999-La	FRINGE-E	188.13	0.00	
LB/135/3190	03/24/2016	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-E	24.80	0.00	
LB/135/3191	03/24/2016	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-E	32.01	0.00	
LB/135/3192	03/24/2016	FICAO Employer Soc Sec Disab 16999-La	FRINGE-E	201.30	0.00	
LB/137/3141	04/22/2016	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-E	9.92	0.00	
LB/137/3142	04/22/2016	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-E	45.50	0.00	
LB/137/3143	04/22/2016	FICAO Employer Soc Sec Disab 16999-La	FRINGE-E	151.12	0.00	
LB/139/3171	05/24/2016	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-E	24.80	0.00	
LB/139/3172	05/24/2016	FICAO Employer Soc Sec Disab 16999-La	FRINGE-E	192.33	0.00	
LB/145/3161	06/24/2016	FICAO Employer Soc Sec Disab 21710-Cl	FRINGE-E	29.76	0.00	
LB/145/3162	06/24/2016	FICAO Employer Soc Sec Disab 16999-La	FRINGE-E	198.88	0.00	
JL/1082/35	06/30/2016	Accrued FICA FY16-Sorenson, Lauri		92.89	0.00	
			Current balance:	**2,724.50**	**85.72**	**2,638.78**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7510-52220 **Ending Balance: 2,638.78**

Account: 10-7510-52230 MEDICARE (1.45%)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/56	07/01/2015	Sorenson, Lauri		0.00	20.05
LB/117/2928	07/23/2015	FICAM Employer Medicare 10550-Edward	FRINGE-E	73.81	0.00
LB/117/2929	07/23/2015	FICAM Employer Medicare 10550-Edward	FRINGE-E	39.36	0.00
LB/117/2930	07/23/2015	FICAM Employer Medicare 21710-Chris W	FRINGE-E	8.80	0.00
LB/117/2931	07/23/2015	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-E	42.86	0.00
LB/118/2819	08/24/2015	FICAM Employer Medicare 21710-Chris W	FRINGE-E	12.08	0.00
LB/118/2820	08/24/2015	FICAM Employer Medicare 10550-Edward	FRINGE-E	73.81	0.00

Account: 10-7510-52230 MEDICARE (1.45%)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2821	08/24/2015	FICAM Employer Medicare 10550-Edward	FRINGE-E	39.36	0.00
LB/118/2822	08/24/2015	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-E	30.96	0.00
LB/120/2966	09/24/2015	FICAM Employer Medicare 10550-Edward	FRINGE-E	73.81	0.00
LB/120/2967	09/24/2015	FICAM Employer Medicare 10550-Edward	FRINGE-E	39.36	0.00
LB/120/2968	09/24/2015	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-E	39.03	0.00
LB/122/3169	10/23/2015	FICAM Employer Medicare 21710-Chris W	FRINGE-E	2.90	0.00
LB/122/3170	10/23/2015	FICAM Employer Medicare 13764-Charlott	FRINGE-E	13.53	0.00
LB/122/3171	10/23/2015	FICAM Employer Medicare 10550-Edward	FRINGE-E	73.56	0.00
LB/122/3172	10/23/2015	FICAM Employer Medicare 10550-Edward	FRINGE-E	31.68	0.00
LB/122/3173	10/23/2015	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-E	45.17	0.00
LB/126/3257	11/24/2015	FICAM Employer Medicare 21710-Chris W	FRINGE-E	2.32	0.00
LB/126/3258	11/24/2015	FICAM Employer Medicare 13764-Charlott	FRINGE-E	8.54	0.00
LB/126/3259	11/24/2015	FICAM Employer Medicare 10550-Edward	FRINGE-E	73.56	0.00
LB/126/3260	11/24/2015	FICAM Employer Medicare 10550-Edward	FRINGE-E	31.68	0.00
LB/126/3261	11/24/2015	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-E	45.33	0.00
LB/128/3702	12/23/2015	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-E	46.42	0.00
LB/128/3703	12/23/2015	FICAM Employer Medicare 10550-Edward	FRINGE-E	73.70	0.00
LB/128/3704	12/23/2015	FICAM Employer Medicare 10550-Edward	FRINGE-E	31.75	0.00
LB/128/3705	12/23/2015	FICAM Employer Medicare 10550-Edward	FRINGE-E	4.14	0.00
LB/128/3706	12/23/2015	FICAM Employer Medicare 21710-Chris W	FRINGE-E	3.48	0.00
LB/128/3707	12/23/2015	FICAM Employer Medicare 18792-Emily K	FRINGE-E	7.07	0.00
LB/128/3708	12/23/2015	FICAM Employer Medicare 13764-Charlott	FRINGE-E	12.55	0.00
LB/130/2957	01/22/2016	FICAM Employer Medicare 18792-Emily K	FRINGE-E	2.50	0.00
LB/130/2958	01/22/2016	FICAM Employer Medicare 13764-Charlott	FRINGE-E	5.45	0.00
LB/130/2959	01/22/2016	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-E	21.95	0.00
LB/130/2960	01/22/2016	FICAM Employer Medicare 10550-Edward	FRINGE-E	73.38	0.00
LB/130/2961	01/22/2016	FICAM Employer Medicare 10550-Edward	FRINGE-E	27.09	0.00
LB/133/3114	02/24/2016	FICAM Employer Medicare 13764-Charlott	FRINGE-E	7.57	0.00
LB/133/3115	02/24/2016	FICAM Employer Medicare 10550-Edward	FRINGE-E	73.38	0.00
LB/133/3116	02/24/2016	FICAM Employer Medicare 10550-Edward	FRINGE-E	27.09	0.00
LB/133/3117	02/24/2016	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-E	44.00	0.00
LB/135/3193	03/24/2016	FICAM Employer Medicare 21710-Chris W	FRINGE-E	5.80	0.00
LB/135/3194	03/24/2016	FICAM Employer Medicare 10550-Edward	FRINGE-E	73.38	0.00
LB/135/3195	03/24/2016	FICAM Employer Medicare 13764-Charlott	FRINGE-E	7.49	0.00
LB/135/3196	03/24/2016	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-E	47.08	0.00
LB/135/3197	03/24/2016	FICAM Employer Medicare 10550-Edward	FRINGE-E	27.09	0.00
LB/137/3144	04/22/2016	FICAM Employer Medicare 21710-Chris W	FRINGE-E	2.32	0.00
LB/137/3145	04/22/2016	FICAM Employer Medicare 13764-Charlott	FRINGE-E	10.64	0.00
LB/137/3146	04/22/2016	FICAM Employer Medicare 10550-Edward	FRINGE-E	73.47	0.00
LB/137/3147	04/22/2016	FICAM Employer Medicare 10550-Edward	FRINGE-E	29.38	0.00
LB/137/3148	04/22/2016	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-E	35.34	0.00
LB/139/3173	05/24/2016	FICAM Employer Medicare 21710-Chris W	FRINGE-E	5.80	0.00

Account: 10-7510-52230 MEDICARE (1.45%)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3174	05/24/2016	FICAM Employer Medicare 10550-Edward	FRINGE-E	73.47	0.00	
LB/139/3175	05/24/2016	FICAM Employer Medicare 10550-Edward	FRINGE-E	29.38	0.00	
LB/139/3176	05/24/2016	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-E	44.98	0.00	
LB/145/3163	06/24/2016	FICAM Employer Medicare 21710-Chris W	FRINGE-E	6.96	0.00	
LB/145/3164	06/24/2016	FICAM Employer Medicare 10550-Edward	FRINGE-E	73.47	0.00	
LB/145/3165	06/24/2016	FICAM Employer Medicare 10550-Edward	FRINGE-E	29.38	0.00	
LB/145/3166	06/24/2016	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-E	46.51	0.00	
JL/1083/67	06/30/2016	Accrued Medicare FY16-Sorenson, Lauri		21.72	0.00	
			Current balance:	**1,906.69**	**20.05**	**1,886.64**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7510-52230 **Ending Balance: 1,886.64**

Account: 10-7510-52410 HEALTH INS-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2932	07/23/2015	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-E	518.72	0.00
LB/117/2933	07/23/2015	EMI Health Ins Couple 10550-Edward G B	FRINGE-E	1,173.23	0.00
LB/117/2935	07/23/2015	HSA Employer Contrib-Family 10550-Edwa	FRINGE-E	1,956.64	0.00
LB/117/2936	07/23/2015	HSA Employer Contrib-Family 10550-Edwa	FRINGE-E	1,043.36	0.00
LB/118/2823	08/24/2015	EMI Health Ins Couple 10550-Edward G B	FRINGE-E	1,173.23	0.00
LB/118/2825	08/24/2015	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-E	518.72	0.00
LB/120/2969	09/24/2015	EMI Health Ins Couple 10550-Edward G B	FRINGE-E	765.20	0.00
LB/120/2970	09/24/2015	EMI Health Ins Couple 10550-Edward G B	FRINGE-E	408.03	0.00
LB/120/2971	09/24/2015	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-E	518.72	0.00
LB/122/3174	10/23/2015	EMI Health Ins Couple 10550-Edward G B	FRINGE-E	820.02	0.00
LB/122/3175	10/23/2015	EMI Health Ins Couple 10550-Edward G B	FRINGE-E	353.21	0.00
LB/122/3176	10/23/2015	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-E	518.72	0.00
LB/126/3262	11/24/2015	EMI Health Ins Couple 10550-Edward G B	FRINGE-E	1,173.23	0.00
LB/126/3264	11/24/2015	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-E	518.72	0.00
LB/128/3709	12/23/2015	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-E	518.72	0.00
LB/128/3710	12/23/2015	EMI Health Ins Couple 10550-Edward G B	FRINGE-E	1,173.23	0.00
LB/130/2962	01/22/2016	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-E	517.30	0.00
LB/130/2963	01/22/2016	EMI Health Ins Couple 10550-Edward G B	FRINGE-E	1,170.39	0.00
LB/133/3118	02/24/2016	EMI Health Ins Couple 10550-Edward G B	FRINGE-E	1,170.39	0.00
LB/133/3120	02/24/2016	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-E	517.30	0.00
LB/135/3198	03/24/2016	EMI Health Ins Couple 10550-Edward G B	FRINGE-E	1,170.39	0.00
LB/135/3200	03/24/2016	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-E	517.30	0.00

Account: 10-7510-52410 HEALTH INS-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3149	04/22/2016	EMI Health Ins Couple 10550-Edward G B	FRINGE-E	1,170.39	0.00	
LB/137/3151	04/22/2016	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-E	517.30	0.00	
LB/139/3177	05/24/2016	EMI Health Ins Couple 10550-Edward G B	FRINGE-E	1,170.39	0.00	
LB/139/3179	05/24/2016	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-E	517.30	0.00	
LB/145/3167	06/24/2016	EMI Health Ins Couple 10550-Edward G B	FRINGE-E	1,170.39	0.00	
LB/145/3169	06/24/2016	EMI Health ACA-Single 16999-Lauri Hlava	FRINGE-E	517.30	0.00	
			Current balance:	**23,277.84**	**0.00**	**23,277.84**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7510-52410 **Ending Balance: 23,277.84**

Account: 10-7510-52450 DENTAL INS-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2937	07/23/2015	EMI Dental Ins Couple 10550-Edward G B	FRINGE-E	63.98	0.00	
LB/118/2826	08/24/2015	EMI Dental Ins Couple 10550-Edward G B	FRINGE-E	63.98	0.00	
LB/120/2972	09/24/2015	EMI Dental Ins Couple 10550-Edward G B	FRINGE-E	41.73	0.00	
LB/120/2973	09/24/2015	EMI Dental Ins Couple 10550-Edward G B	FRINGE-E	22.25	0.00	
LB/122/3177	10/23/2015	EMI Dental Ins Couple 10550-Edward G B	FRINGE-E	44.72	0.00	
LB/122/3178	10/23/2015	EMI Dental Ins Couple 10550-Edward G B	FRINGE-E	19.26	0.00	
LB/126/3265	11/24/2015	EMI Dental Ins Couple 10550-Edward G B	FRINGE-E	63.98	0.00	
LB/128/3713	12/23/2015	EMI Dental Ins Couple 10550-Edward G B	FRINGE-E	63.98	0.00	
LB/130/2965	01/22/2016	EMI Dental Ins Couple 10550-Edward G B	FRINGE-E	63.98	0.00	
LB/133/3121	02/24/2016	EMI Dental Ins Couple 10550-Edward G B	FRINGE-E	63.98	0.00	
LB/135/3201	03/24/2016	EMI Dental Ins Couple 10550-Edward G B	FRINGE-E	63.98	0.00	
LB/137/3152	04/22/2016	EMI Dental Ins Couple 10550-Edward G B	FRINGE-E	63.98	0.00	
LB/139/3180	05/24/2016	EMI Dental Ins Couple 10550-Edward G B	FRINGE-E	63.98	0.00	
LB/145/3170	06/24/2016	EMI Dental Ins Couple 10550-Edward G B	FRINGE-E	63.98	0.00	
			Current balance:	**767.76**	**0.00**	**767.76**

Account: 10-7510-52450 DENTAL INS-Electronics **Begining Balance: 0.00**

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

Account: 10-7510-52450 **Ending Balance: 767.76**

Account: 10-7510-52460 LIFE INS-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2939	07/23/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-E	1.69	0.00
LB/117/2940	07/23/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-E	3.16	0.00
LB/118/2828	08/24/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-E	3.53	0.00
LB/118/2829	08/24/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-E	1.88	0.00
LB/120/2974	09/24/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-E	3.53	0.00
LB/120/2975	09/24/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-E	1.88	0.00
LB/122/3179	10/23/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-E	3.78	0.00
LB/122/3180	10/23/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-E	1.63	0.00
LB/126/3267	11/24/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-E	3.78	0.00
LB/126/3268	11/24/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-E	1.63	0.00
LB/128/3716	12/23/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-E	3.64	0.00
LB/128/3717	12/23/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-E	1.57	0.00
LB/128/3718	12/23/2015	EMI Basic Life Employer 10550-Edward G	FRINGE-E	0.20	0.00
LB/130/2967	01/22/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-E	3.95	0.00
LB/130/2968	01/22/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-E	1.46	0.00
LB/133/3123	02/24/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-E	3.95	0.00
LB/133/3124	02/24/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-E	1.46	0.00
LB/135/3203	03/24/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-E	3.95	0.00
LB/135/3204	03/24/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-E	1.46	0.00
LB/137/3154	04/22/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-E	3.86	0.00
LB/137/3155	04/22/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-E	1.55	0.00
LB/139/3182	05/24/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-E	3.86	0.00
LB/139/3183	05/24/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-E	1.55	0.00
LB/145/3172	06/24/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-E	3.86	0.00
LB/145/3173	06/24/2016	EMI Basic Life Employer 10550-Edward G	FRINGE-E	1.55	0.00
			Current balance:	**64.36**	**0.00** **64.36**

Account: 10-7510-52460 LIFE INS-Electronics **Begining Balance: 0.00**

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

Account: 10-7510-52460 **Ending Balance: 64.36**

Account: 10-7510-52600 DISABILITY-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2941	07/23/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-E	32.02	0.00	
LB/117/2942	07/23/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-E	17.08	0.00	
LB/118/2830	08/24/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-E	32.02	0.00	
LB/118/2831	08/24/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-E	17.08	0.00	
LB/120/2976	09/24/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-E	32.02	0.00	
LB/120/2977	09/24/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-E	17.08	0.00	
LB/122/3181	10/23/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-E	32.03	0.00	
LB/122/3182	10/23/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-E	13.79	0.00	
LB/126/3269	11/24/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-E	32.03	0.00	
LB/126/3270	11/24/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-E	13.79	0.00	
LB/128/3719	12/23/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-E	32.03	0.00	
LB/128/3720	12/23/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-E	13.79	0.00	
LB/128/3721	12/23/2015	PEHP Long-Term Disability 10550-Edward	FRINGE-E	1.80	0.00	
LB/130/2969	01/22/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-E	32.03	0.00	
LB/130/2970	01/22/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-E	11.82	0.00	
LB/133/3125	02/24/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-E	32.03	0.00	
LB/133/3126	02/24/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-E	11.82	0.00	
LB/135/3205	03/24/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-E	32.03	0.00	
LB/135/3206	03/24/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-E	11.82	0.00	
LB/137/3156	04/22/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-E	32.02	0.00	
LB/137/3157	04/22/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-E	12.81	0.00	
LB/139/3184	05/24/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-E	32.02	0.00	
LB/139/3185	05/24/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-E	12.81	0.00	
LB/145/3174	06/24/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-E	32.02	0.00	
LB/145/3175	06/24/2016	PEHP Long-Term Disability 10550-Edward	FRINGE-E	12.81	0.00	
			Current balance:	**552.60**	**0.00**	**552.60**

Account: 10-7510-52600 DISABILITY-Electronics **Begining Balance: 0.00**

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

Account: 10-7510-52600 Ending Balance: 552.60

Account: 10-7510-52700 WORKERS COMP INS-Electronics **Begining Balance: 0.00**

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

Account: 10-7510-52700 Ending Balance: 0.00

Account: 10-7510-52950 COMP ABSC VAC-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/4	06/30/2016	Accrued Vacation FY16-Ball, Edward		563.99	0.00	
			Current balance:	**563.99**	**0.00**	**563.99**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7510-52950 Ending Balance: 563.99

Account: 10-7510-53200 PROF EDU SVC-Electronics **Begining Balance: 0.00**

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

Account: 10-7510-53200 Ending Balance: 0.00

Account: 10-7510-56100 SUPPLIES-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/43	07/31/2015	Bookstore Department Charges		6.50	0.00
IV/17402/9	08/12/2015	Rachel Jackson tablet accessories		81.64	0.00
IV/17573/1	08/21/2015	Wells Fargo late charge from June		301.05	0.00
DT/473/1	08/31/2015	WC Bookstore Department Charges		119.40	0.00
DT/472/51	08/31/2015	Bookstore Department Charges		1.29	0.00
IV/17689/33	08/31/2015	Ed Ball travel to BCC		27.81	0.00

Account: 10-7510-56100 SUPPLIES-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17981/91	09/16/2015	114338 Amazon drone class		64.04	0.00	
IV/17981/93	09/16/2015	114334 Kabuki advisory mtg		150.48	0.00	
IV/18018/3	09/22/2015	1000354 Blackfox training		3,765.00	0.00	
DT/525/43	09/30/2015	Bookstore Department Charges		52.34	0.00	
DT/534/1	10/01/2015	Sponsor Payment/Jesus Garcia		220.00	0.00	
IV/18599/13	10/20/2015	Lauri Sorenson		249.73	0.00	
DT/546/1	10/31/2015	WC Bookstore Department Charges		0.00	38.74	
DT/545/39	10/31/2015	Bookstore Department Charges		79.80	0.00	
DT/569/5	11/30/2015	WC Bookstore Department Charges		231.35	0.00	
IV/19735/79	12/16/2015	115034 IEEE membership renewal		235.00	0.00	
IV/19735/81	12/16/2015	115855 Overstock bookshelf		95.93	0.00	
IV/19735/153	12/16/2015	115727 Overnight Prints		118.59	0.00	
IV/19751/1	12/17/2015	115856 IPC 2 yr membership		630.00	0.00	
IV/20226/65	01/23/2016	115048 Nuts & Volts subscription		71.95	0.00	
DT/618/7	01/31/2016	WC Bookstore Department Charges		64.33	0.00	
DT/626/5	02/29/2016	WC Bookstore Department Charges		5.92	0.00	
DT/625/35	02/29/2016	Bookstore Department Charges		22.07	0.00	
IV/20887/1	03/01/2016	Lab decor		365.71	0.00	
DT/660/1	03/31/2016	WC Bookstore Department Charges		2.35	0.00	
DT/664/39	03/31/2016	Bookstore Department Charges		51.46	0.00	
DT/694/3	04/30/2016	WC Bookstore Department Charges		10.40	0.00	
IV/22177/9	05/16/2016	116762 advisory lunch		72.50	0.00	
IV/22177/71	05/16/2016	116764 Best Buy keyboard		134.86	0.00	
DT/719/7	05/31/2016	WC Bookstore Department Charges		136.40	0.00	
IV/22545/1	06/06/2016	116784 Jameco supplies		998.90	0.00	
IV/22547/1	06/06/2016	116783 Chaney soldering lab		995.00	0.00	
DT/735/5	06/30/2016	WC Bookstore Department Charges		426.52	0.00	
DT/734/39	06/30/2016	Bookstore Department Charges		78.51	0.00	
JL/1145/208	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	9,828.09	
			Current balance:	**9,866.83**	**9,866.83**	**0.00**
@@/9532/2	09/22/2015	Unencumbrance by invoice 24481 2015-0		0.00	3,765.00	
PO/9532/2	09/22/2015	1000354 Blackfox training		3,765.00	0.00	
@@/10442/1	12/17/2015	Unencumbrance by invoice 14856 180337		0.00	630.00	
PO/10442/1	12/17/2015	115856 IPC 2 yr membership		630.00	0.00	
@@/11987/1	06/06/2016	Unencumbrance by invoice 16563 200674		0.00	998.90	
@@/11989/1	06/06/2016	Unencumbrance by invoice 15666 79199A		0.00	995.00	
PO/11987/1	06/06/2016	116784 Jameco supplies		998.90	0.00	
PO/11989/1	06/06/2016	116783 Chaney soldering lab		995.00	0.00	
			Current balance plus encumbrances:	**6,388.90**	**6,388.90**	**0.00**

Account: 10-7510-56100 SUPPLIES-Electronics **Begining Balance: 0.00**

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

Account: 10-7510-56100 **Ending Balance: 0.00**

Account: 10-7510-56310 NON-CAP EQUIP-Electronics **Begining Balance: 0.00**

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

Account: 10-7510-56310 **Ending Balance: 0.00**

Account: 10-7510-57310 EQUIP/MACHINERY-Electronics **Begining Balance: 0.00**

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

Account: 10-7510-57310 **Ending Balance: 0.00**

Account: 10-7510-88300 EMP TUIT WAIV-Electronics **Begining Balance: 0.00**

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

Account: 10-7510-88300 **Ending Balance: 0.00**

Account: 10-7510-88500 INST TUIT WAIVER-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/719/10	07/01/2015	Internal SCs - Remove Unused Portion		342.50	0.00
FA/228/2	09/16/2015	SCINT FS Elec Engineering Tech	100	0.00	343.00
TA/405/2	09/16/2015	SCINT PowerFAIDS Cents Adjustment		0.50	0.00
DC/454/2	06/30/2016	Internal SC's - Remove Unused Correctior		1,447.50	0.00
JL/1069/7	06/30/2016	Internal SC's - Remove Unused Portion		0.00	1,447.50
			Current balance:	**1,790.50**	**1,790.50**

0.00

Account: 10-7510-88500 INST TUIT WAIVER-Electronics **Begining Balance: 0.00**

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

Account: 10-7510-88500 **Ending Balance: 0.00**

Account: 10-7515-41210 TUITION CS-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7220/18	08/21/2015	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/7291/12	08/25/2015	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/7497/2	09/04/2015	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/8003/10	09/29/2015	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/8075/2	09/30/2015	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/8141/148	10/02/2015	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/8557/2	10/26/2015	Tuit CS: ELEC 2821 01 BC		0.00	210.00
CG/8578/2	10/27/2015	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/8618/2	10/29/2015	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/8649/2	11/02/2015	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/8647/8	11/02/2015	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/9067/2	11/30/2015	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/9230/2	12/08/2015	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/9704/10	01/05/2016	Tuit CS: ELEC 2051 01 BC		0.00	105.00
CG/10414/8	02/01/2016	Tuit CS: ELEC 1002 01 BC		0.00	52.50
CG/10481/2	02/03/2016	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/10495/2	02/03/2016	Tuit CS: ELEC 1001 01 BC		0.00	105.00
TA/544/1	02/03/2016	ELEC 1002 01 BC Manual Adjustment		52.50	0.00
CG/10633/8	02/16/2016	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/11033/2	03/10/2016	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/11160/2	03/21/2016	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/11594/2	04/08/2016	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/11797/2	04/15/2016	Tuit CS: ELEC 2051 01 BC		0.00	105.00
CG/12239/14	05/11/2016	Tuit CS: ELEC 2051 01 BC		0.00	105.00
CG/12272/2	05/12/2016	Tuit CS: ELEC 2051 01 BC		0.00	105.00
CG/12330/2	05/16/2016	Tuit CS: ELEC 2041 01 BC		0.00	105.00
CG/12449/18	05/23/2016	Tuit CS: ELEC 2051 01 BC		0.00	105.00
CG/12508/2	05/25/2016	Tuit CS: ELEC 1001 01 BC		0.00	105.00
CG/12629/2	06/02/2016	Tuit CS: ELEC 1021 01 BC		0.00	157.50
CG/12699/18	06/07/2016	Tuit CS: ELEC 1021 01 BC		0.00	157.50
CG/12735/2	06/08/2016	Tuit CS: ELEC 2051 01 BC		0.00	105.00
CG/12735/6	06/08/2016	Tuit CS: ELEC 2052 01 BC		0.00	105.00

Account: 10-7515-41210 TUITION CS-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12818/10	06/15/2016	Tuit CS: ELEC 2080 01 BC		0.00	210.00	
CG/12852/16	06/17/2016	Tuit CS: ELEC 1021 01 BC		0.00	157.50	
CG/12953/2	06/27/2016	Tuit CS: ELEC 2051 01 BC		0.00	105.00	
CG/12964/6	06/28/2016	Tuit CS: ELEC 1021 01 BC		0.00	157.50	
CG/12965/8	06/28/2016	Tuit CS: ELEC 1001 01 BC		0.00	105.00	
			Current balance:	**52.50**	**4,147.50**	**-4,095.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7515-41210 **Ending Balance: -4,095.00**

Account: 10-7515-41220 TUITION ST-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
TA/573/1	03/03/2016	ELEC 1141 01 BC Manual Adjustment		52.50	0.00	
DC/461/2	06/01/2016	ELEC 1141 01 BC Manual Adjustment Cor		0.00	52.50	
			Current balance:	**52.50**	**52.50**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7515-41220 **Ending Balance: 0.00**

Account: 10-7515-41310 FEES CS (F1)-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7220/20	08/21/2015	Fees F1: ELEC 1001 01 BC		0.00	10.00
CG/7291/14	08/25/2015	Fees F1: ELEC 1001 01 BC		0.00	10.00
CG/7497/4	09/04/2015	Fees F1: ELEC 1001 01 BC		0.00	10.00
CG/8003/12	09/29/2015	Fees F1: ELEC 1001 01 BC		0.00	10.00
CG/8075/4	09/30/2015	Fees F1: ELEC 1001 01 BC		0.00	10.00
CG/8141/150	10/02/2015	Fees F1: ELEC 1001 01 BC		0.00	10.00
CG/8557/4	10/26/2015	Fees F1: ELEC 2821 01 BC		0.00	10.00
CG/8578/4	10/27/2015	Fees F1: ELEC 1001 01 BC		0.00	10.00
CG/8618/4	10/29/2015	Fees F1: ELEC 1001 01 BC		0.00	10.00
CG/8649/4	11/02/2015	Fees F1: ELEC 1001 01 BC		0.00	10.00
CG/8647/10	11/02/2015	Fees F1: ELEC 1001 01 BC		0.00	10.00
CG/9067/4	11/30/2015	Fees F1: ELEC 1001 01 BC		0.00	10.00
CG/9231/2	12/08/2015	Fees F1: ELEC 1001 01 BC		0.00	10.00
CG/9704/12	01/05/2016	Fees F1: ELEC 2051 01 BC		0.00	10.00

Account: 10-7515-41310 FEES CS (F1)-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10414/10	02/01/2016	Fees F1: ELEC 1002 01 BC		0.00	10.00	
CG/10481/4	02/03/2016	Fees F1: ELEC 1001 01 BC		0.00	10.00	
CG/10495/4	02/03/2016	Fees F1: ELEC 1001 01 BC		0.00	10.00	
TA/544/2	02/03/2016	ELEC 1002 01 BC Manual Adjustment		10.00	0.00	
CG/10633/10	02/16/2016	Fees F1: ELEC 1001 01 BC		0.00	10.00	
CG/11033/4	03/10/2016	Fees F1: ELEC 1001 01 BC		0.00	10.00	
CG/11160/4	03/21/2016	Fees F1: ELEC 1001 01 BC		0.00	10.00	
CG/11594/4	04/08/2016	Fees F1: ELEC 1001 01 BC		0.00	10.00	
CG/11797/4	04/15/2016	Fees F1: ELEC 2051 01 BC		0.00	10.00	
CG/12239/16	05/11/2016	Fees F1: ELEC 2051 01 BC		0.00	10.00	
CG/12272/4	05/12/2016	Fees F1: ELEC 2051 01 BC		0.00	10.00	
CG/12330/4	05/16/2016	Fees F1: ELEC 2041 01 BC		0.00	10.00	
CG/12449/20	05/23/2016	Fees F1: ELEC 2051 01 BC		0.00	10.00	
CG/12508/4	05/25/2016	Fees F1: ELEC 1001 01 BC		0.00	10.00	
CG/12629/6	06/02/2016	Fees F1: ELEC 1021 01 BC		0.00	10.00	
CG/12699/22	06/07/2016	Fees F1: ELEC 1021 01 BC		0.00	10.00	
CG/12735/4	06/08/2016	Fees F1: ELEC 2051 01 BC		0.00	10.00	
CG/12735/8	06/08/2016	Fees F1: ELEC 2052 01 BC		0.00	10.00	
CG/12818/14	06/15/2016	Fees F1: ELEC 2080 01 BC		0.00	10.00	
CG/12852/20	06/17/2016	Fees F1: ELEC 1021 01 BC		0.00	10.00	
CG/12953/4	06/27/2016	Fees F1: ELEC 2051 01 BC		0.00	10.00	
CG/12964/10	06/28/2016	Fees F1: ELEC 1021 01 BC		0.00	10.00	
CG/12965/10	06/28/2016	Fees F1: ELEC 1001 01 BC		0.00	10.00	
JL/1145/40	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		350.00	0.00	
			Current balance:	**360.00**	**360.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7515-41310 **Ending Balance: 0.00**

Account: 10-7515-41320 FEES ST (F2)-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-41320 **Ending Balance: 0.00**

Account: 10-7515-41330 FEES HS (F3)-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-41330 Ending Balance: 0.00

Account: 10-7515-43120 STATE APPR NONOPER-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-43120 Ending Balance: 0.00

Account: 10-7515-51110 SAL BEN ELIG T1-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-51110 Ending Balance: 0.00

Account: 10-7515-51120 HOUR W/RET T1-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-51120 Ending Balance: 0.00

Account: 10-7515-51130 HOURLY PT w/o RET-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-51130 Ending Balance: 0.00

Account: 10-7515-51140 HOURLY FT w/o RET-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-51140 **Ending Balance: 0.00**

Account: 10-7515-52110 URS DB T1-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-52110 **Ending Balance: 0.00**

Account: 10-7515-52130 DC IN LIEU FICAO (6.2%)-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-52130 **Ending Balance: 0.00**

Account: 10-7515-52220 SOC SEC (6.2%)-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-52220 **Ending Balance: 0.00**

Account: 10-7515-52230 MEDICARE (1.45%)-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-52230 **Ending Balance: 0.00**

Account: 10-7515-52410 HEALTH INS-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-52410 **Ending Balance: 0.00**

Account: 10-7515-52450 DENTAL INS-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-52450 **Ending Balance: 0.00**

Account: 10-7515-52460 LIFE INS-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-52460 **Ending Balance: 0.00**

Account: 10-7515-52600 DISABILITY-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-52600 **Ending Balance: 0.00**

Account: 10-7515-52700 WORKERS COMPENSATION INS-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-52700 **Ending Balance: 0.00**

Account: 10-7515-52950 COMP ABSC VAC-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21853/1	04/26/2016	unused leave ssn 8797		1,892.66	0.00	
			Current balance:	**1,892.66**	**0.00**	**1,892.66**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7515-52950 Ending Balance: 1,892.66

Account: 10-7515-53200 PROF EDU SVC-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-53200 Ending Balance: 0.00

Account: 10-7515-56100 SUPPLIES-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-56100 Ending Balance: 0.00

Account: 10-7515-56310 NON-CAP EQUIP-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-56310 Ending Balance: 0.00

Account: 10-7515-57310 EQUIP/MACHINERY-Equipment BCC **Begining Balance: 0.00**

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

Account: 10-7515-57310 Ending Balance: 0.00

Account: 10-7515-88300 EMP TUIT WAIV-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-88300 Ending Balance: 0.00

Account: 10-7515-88500 INST TUIT WAIVER-Electronics BCC **Begining Balance: 0.00**

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

Account: 10-7515-88500 Ending Balance: 0.00

Account: 10-7520-41210 TUITION CS-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6371/2	07/02/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/6380/2	07/03/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/6380/8	07/03/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/6380/12	07/03/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/6384/112	07/06/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/6493/2	07/07/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/6521/30	07/08/2015	Tuit CS Rfd: ITEC 1303 01 LC		262.50	0.00
CG/6521/36	07/08/2015	Tuit CS Rfd: ITEC 1501 01 LC		210.00	0.00
CG/6571/24	07/10/2015	Tuit CS: ITEC 2710 01 LC		0.00	157.50
CG/6571/34	07/10/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/6644/2	07/14/2015	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/6668/14	07/15/2015	Tuit CS: ITEC 2210 01 LC		0.00	157.50
CG/6691/2	07/16/2015	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/6699/2	07/16/2015	Tuit CS: ITEC 1402 01 LC		0.00	210.00
CG/6691/8	07/16/2015	Tuit CS: ITEC 2710 01 LC		0.00	157.50
CG/6715/2	07/17/2015	Tuit CS: ITEC 1402 01 LC		0.00	210.00
CG/6734/30	07/20/2015	Tuit CS Adj.: ITEC 1303 01 LC		0.00	262.50
CG/6891/2	07/29/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/6894/6	07/29/2015	Tuit CS: ITEC 2791 01 LC		0.00	157.50
CG/6891/14	07/29/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/6946/20	08/03/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/6967/46	08/03/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/6967/54	08/03/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/6980/34	08/04/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/6980/44	08/04/2015	Tuit CS: ECOM 2831 01 LC		0.00	210.00
CG/7009/38	08/05/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/7054/6	08/08/2015	Tuit CS: ITEC 2751 01 LC		0.00	262.50
CG/7138/16	08/13/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/7187/2	08/19/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50

Account: 10-7520-41210 TUITION CS-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7207/2	08/20/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/7207/20	08/20/2015	Tuit CS: ITEC 2710 01 LC		0.00	157.50
CG/7331/38	08/27/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/7443/2	09/02/2015	Tuit CS: ITEC 2756 01 LC		0.00	262.50
CG/7525/10	09/04/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/7549/2	09/08/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/7549/8	09/08/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/7544/14	09/08/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/7549/20	09/08/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/7549/30	09/08/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/7549/34	09/08/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/7549/46	09/08/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/7549/52	09/08/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/7549/56	09/08/2015	Tuit CS: ITEC 1111 01 LC		0.00	157.50
CG/7591/52	09/09/2015	Tuit CS: ITEC 1402 01 LC		0.00	210.00
CG/7619/2	09/10/2015	Tuit CS Rfd: ITEC 1101 01 LC		52.50	0.00
CG/7621/2	09/10/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/7621/20	09/10/2015	Tuit CS: ITEC 1111 01 LC		0.00	157.50
CG/7629/2	09/11/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/7629/8	09/11/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/7665/2	09/14/2015	Tuit CS Rfd: ITEC 1101 01 LC		52.50	0.00
CG/7665/6	09/14/2015	Tuit CS Rfd: ITEC 1111 01 LC		157.50	0.00
CG/7650/18	09/14/2015	Tuit CS: ITEC 1111 01 LC		0.00	157.50
CG/7680/12	09/15/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/7680/30	09/15/2015	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/7680/36	09/15/2015	Tuit CS: ITEC 2781 01 LC		0.00	157.50
CG/7686/30	09/16/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/7715/2	09/17/2015	Tuit CS Rfd: ITEC 1303 01 LC		262.50	0.00
CG/7756/26	09/21/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/7846/2	09/22/2015	Tuit CS Adj.: ITEC 1101 01 LC		0.00	52.50
CG/7847/2	09/22/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/7978/42	09/28/2015	Tuit CS: ITEC 2710 01 LC		0.00	157.50
CG/7993/6	09/29/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/8056/32	09/30/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/8094/86	10/01/2015	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/8153/2	10/02/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/8156/2	10/02/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/8198/2	10/05/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/8194/28	10/05/2015	Tuit CS Rfd: ITEC 1112 01 LC		52.50	0.00
TA/431/2	10/05/2015	ITEC 1112 01 LC Manual Adjustment		0.00	52.50
CG/8225/2	10/06/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/8225/8	10/06/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/8226/44	10/06/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/8226/52	10/06/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/8226/56	10/06/2015	Tuit CS: ITEC 2751 01 LC		0.00	262.50
CG/8279/2	10/07/2015	Tuit CS: ITEC 1402 01 LC		0.00	210.00
CG/8282/2	10/07/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/8318/6	10/09/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50

Account: 10-7520-41210 TUITION CS-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8379/18	10/14/2015	Tuit CS: ITEC 2751 01 LC		0.00	262.50
CG/8514/2	10/23/2015	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/8515/30	10/23/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/8598/34	10/29/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/8602/34	10/29/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/8623/6	10/30/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/8623/10	10/30/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/8640/2	11/01/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/8656/2	11/02/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/8656/6	11/02/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/8656/20	11/02/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/8656/24	11/02/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/8656/28	11/02/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/8655/32	11/02/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/8656/40	11/02/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/8656/48	11/02/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/8656/52	11/02/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/8656/84	11/02/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/8686/6	11/03/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/8686/14	11/03/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/8707/12	11/04/2015	Tuit CS: ITEC 2751 01 LC		0.00	262.50
CG/8709/16	11/04/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/8734/10	11/05/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/8734/14	11/05/2015	Tuit CS: ITEC 2201 01 LC		0.00	157.50
CG/8741/14	11/05/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/8741/20	11/05/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/8741/24	11/05/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/8758/6	11/06/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/8758/20	11/06/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/8758/30	11/06/2015	Tuit CS Rfd: ITEC 1112 01 LC		52.50	0.00
CG/8758/34	11/06/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/8803/2	11/10/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
TA/468/1	11/11/2015	ITEC 1101 01 LC Manual Adjustment		52.50	0.00
CG/8958/26	11/19/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/8984/2	11/20/2015	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/8984/8	11/20/2015	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/9007/2	11/23/2015	Tuit CS: ITEC 2710 01 LC		0.00	157.50
CG/8999/10	11/23/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/9017/2	11/24/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/9017/14	11/24/2015	Tuit CS: ITEC 2601 01 LC		0.00	157.50
CG/9039/2	11/26/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/9047/2	11/30/2015	Tuit CS: ITEC 2500 01 LC		0.00	105.00
CG/9060/2	11/30/2015	Tuit CS: ITEC 2751 01 LC		0.00	262.50
CG/9126/48	12/02/2015	Tuit CS: ITEC 2781 01 LC		0.00	157.50
CG/9167/10	12/04/2015	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/9195/2	12/07/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/9195/6	12/07/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/9194/10	12/07/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50

Account: 10-7520-41210 TUITION CS-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9194/14	12/07/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/9194/22	12/07/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/9194/34	12/07/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/9194/50	12/07/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/9194/54	12/07/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/9251/2	12/09/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/9251/26	12/09/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/9288/2	12/10/2015	Tuit CS Adj.: ITEC 2211 01 LC		0.00	157.50
CG/9279/64	12/10/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/9310/2	12/11/2015	Tuit CS: ITEC 2751 01 LC		0.00	262.50
CG/9310/6	12/11/2015	Tuit CS: ITEC 2781 01 LC		0.00	157.50
CG/9310/10	12/11/2015	Tuit CS: ITEC 2791 01 LC		0.00	157.50
CG/9310/14	12/11/2015	Tuit CS: ITEC 2201 01 LC		0.00	157.50
CG/9310/20	12/11/2015	Tuit CS: ITEC 2210 01 LC		0.00	157.50
CG/9310/24	12/11/2015	Tuit CS: ITEC 2220 01 LC		0.00	157.50
CG/9310/28	12/11/2015	Tuit CS: ITEC 2500 01 LC		0.00	105.00
CG/9310/32	12/11/2015	Tuit CS: ITEC 2510 01 LC		0.00	105.00
CG/9310/36	12/11/2015	Tuit CS Rfd: ITEC 2751 01 LC		262.50	0.00
CG/9310/40	12/11/2015	Tuit CS Rfd: ITEC 2781 01 LC		157.50	0.00
CG/9310/44	12/11/2015	Tuit CS Rfd: ITEC 2791 01 LC		157.50	0.00
CG/9310/48	12/11/2015	Tuit CS Rfd: ITEC 2201 01 LC		157.50	0.00
CG/9310/54	12/11/2015	Tuit CS Rfd: ITEC 2210 01 LC		157.50	0.00
CG/9310/58	12/11/2015	Tuit CS Rfd: ITEC 2220 01 LC		157.50	0.00
CG/9310/62	12/11/2015	Tuit CS Rfd: ITEC 2500 01 LC		105.00	0.00
CG/9310/66	12/11/2015	Tuit CS Rfd: ITEC 2510 01 LC		105.00	0.00
CG/9422/2	12/14/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/9429/12	12/15/2015	Tuit CS: ITEC 2601 01 LC		0.00	157.50
CG/9429/24	12/15/2015	Tuit CS Adj.: ITEC 2201 01 LC		0.00	157.50
CG/9429/30	12/15/2015	Tuit CS Adj.: ITEC 2210 01 LC		0.00	157.50
CG/9429/34	12/15/2015	Tuit CS Adj.: ITEC 2220 01 LC		0.00	157.50
CG/9429/38	12/15/2015	Tuit CS Adj.: ITEC 2500 01 LC		0.00	105.00
CG/9429/42	12/15/2015	Tuit CS Adj.: ITEC 2510 01 LC		0.00	105.00
CG/9429/46	12/15/2015	Tuit CS Adj.: ITEC 2751 01 LC		0.00	262.50
CG/9429/50	12/15/2015	Tuit CS Adj.: ITEC 2781 01 LC		0.00	157.50
CG/9429/54	12/15/2015	Tuit CS Adj.: ITEC 2791 01 LC		0.00	157.50
CG/9472/6	12/16/2015	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/9511/2	12/17/2015	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/9517/2	12/17/2015	Tuit CS Adj.: ITEC 2211 01 LC		0.00	157.50
CG/9526/26	12/18/2015	Tuit CS: ITEC 2791 01 LC		0.00	157.50
CG/9551/18	12/22/2015	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/9551/22	12/22/2015	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/9583/2	01/04/2016	Tuit CS: ITEC 2201 01 LC		0.00	157.50
CG/9640/2	01/04/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/9605/6	01/04/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/9605/20	01/04/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/9704/222	01/05/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/9704/264	01/05/2016	Tuit CS: ITEC 2601 01 LC		0.00	157.50
CG/9880/84	01/08/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/9931/14	01/11/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9931/62	01/11/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/10066/2	01/14/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/10066/12	01/14/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/10095/2	01/15/2016	Tuit CS: ITEC 2201 01 LC		0.00	157.50
CG/10102/2	01/17/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/10136/2	01/20/2016	Tuit CS: ITEC 1111 01 LC		0.00	157.50
CG/10136/6	01/20/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/10136/10	01/20/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/10137/16	01/20/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/10137/22	01/20/2016	Tuit CS: ITEC 2751 01 LC		0.00	262.50
CG/10188/28	01/21/2016	Tuit CS: ITEC 2791 01 LC		0.00	157.50
CG/10257/28	01/25/2016	Tuit CS: ITEC 2911 01 LC		0.00	210.00
CG/10339/2	01/27/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/10344/2	01/27/2016	Tuit CS Adj.: ITEC 1501 01 LC		0.00	210.00
CG/10352/2	01/27/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/10357/2	01/27/2016	Tuit CS Adj.: ITEC 1501 01 LC		0.00	210.00
CG/10352/6	01/27/2016	Tuit CS: ITEC 1111 01 LC		0.00	157.50
CG/10339/8	01/27/2016	Tuit CS Adj.: ITEC 1501 01 LC		0.00	210.00
CG/10338/14	01/27/2016	Tuit CS: ITEC 2710 01 LC		0.00	157.50
CG/10331/16	01/27/2016	Tuit CS: ITEC 1111 01 LC		0.00	157.50
CG/10331/20	01/27/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/10365/18	01/28/2016	Tuit CS Rfd: ITEC 1501 01 LC		210.00	0.00
CG/10437/2	02/01/2016	Tuit CS Adj.: ITEC 1501 01 LC		0.00	210.00
CG/10428/8	02/01/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/10428/26	02/01/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/10428/30	02/01/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/10428/38	02/01/2016	Tuit CS: ITEC 1111 01 LC		0.00	157.50
CG/10428/42	02/01/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/10428/46	02/01/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/10428/60	02/01/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/10459/2	02/02/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/10477/2	02/02/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/10477/6	02/02/2016	Tuit CS: ITEC 1111 01 LC		0.00	157.50
CG/10480/10	02/03/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10484/98	02/03/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/10484/108	02/03/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/10513/2	02/04/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10523/6	02/05/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10523/16	02/05/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10523/24	02/05/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10523/32	02/05/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10523/36	02/05/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10523/40	02/05/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10523/44	02/05/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10523/56	02/05/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10523/86	02/05/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/10523/92	02/05/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10523/114	02/05/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10523/118	02/05/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10523/130	02/05/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/10531/10	02/08/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10551/2	02/09/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10551/32	02/09/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10565/2	02/10/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10571/2	02/10/2016	Tuit CS: ITEC 2210 01 LC		0.00	157.50
CG/10572/2	02/10/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/10566/52	02/10/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10576/20	02/11/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/10577/28	02/11/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10606/20	02/16/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10606/24	02/16/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10606/28	02/16/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10638/2	02/17/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/10653/8	02/18/2016	Tuit CS Adj.: ITEC 2601 01 LC		0.00	157.50
CG/10683/2	02/22/2016	Tuit CS: ITEC 1111 01 LC		0.00	157.50
CG/10691/2	02/22/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/10683/6	02/22/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/10719/2	02/23/2016	Tuit CS Adj.: ITEC 2211 01 LC		0.00	157.50
CG/10703/32	02/23/2016	Tuit CS: ITEC 2751 01 LC		0.00	262.50
CG/10724/60	02/24/2016	Tuit CS: ITEC 2201 01 LC		0.00	157.50
CG/10759/2	02/25/2016	Tuit CS: ITEC 1111 01 LC		0.00	157.50
CG/10759/6	02/25/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/10759/10	02/25/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/10765/2	02/26/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/10765/8	02/26/2016	Tuit CS: ITEC 2500 01 LC		0.00	105.00
CG/10799/10	02/29/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/10785/20	02/29/2016	Tuit CS: ITEC 2210 01 LC		0.00	157.50
CG/10825/46	03/01/2016	Tuit CS: ITEC 2500 01 LC		0.00	105.00
CG/10920/2	03/03/2016	Tuit CS Adj.: ITEC 1501 01 LC		0.00	210.00
CG/10922/38	03/03/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/10922/42	03/03/2016	Tuit CS: ITEC 2751 01 LC		0.00	262.50
CG/10940/34	03/04/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/10940/40	03/04/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/10940/50	03/04/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/10940/60	03/04/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/10940/64	03/04/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/10940/70	03/04/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/10940/90	03/04/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/10986/16	03/08/2016	Tuit CS: ITEC 1111 01 LC		0.00	157.50
CG/10986/20	03/08/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/10986/24	03/08/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/10986/32	03/08/2016	Tuit CS: ITEC 2621 01 LC		0.00	105.00
CG/10986/36	03/08/2016	Tuit CS: ITEC 2601 01 LC		0.00	157.50
CG/11015/32	03/09/2016	Tuit CS: ITEC 2201 01 LC		0.00	157.50
CG/11027/38	03/10/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/11057/20	03/14/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/11075/22	03/15/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/11094/2	03/16/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11097/2	03/16/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/11105/2	03/16/2016	Tuit CS: ITEC 2901 01 LC		0.00	105.00
CG/11106/2	03/16/2016	Tuit CS: ITEC 2901 01 LC		0.00	105.00
CG/11107/2	03/16/2016	Tuit CS: ITEC 2901 01 LC		0.00	105.00
CG/11094/12	03/16/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/11094/20	03/16/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/11094/28	03/16/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/11094/32	03/16/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/11114/2	03/17/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/11114/22	03/17/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/11114/32	03/17/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/11114/38	03/17/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/11114/42	03/17/2016	Tuit CS: ITEC 2210 01 LC		0.00	157.50
CG/11131/2	03/18/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/11141/120	03/21/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/11141/124	03/21/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/11141/128	03/21/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/11240/14	03/22/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/11240/18	03/22/2016	Tuit CS: ITEC 2701 01 LC		0.00	157.50
CG/11265/34	03/23/2016	Tuit CS: ITEC 2751 01 LC		0.00	262.50
CG/11294/24	03/24/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/11368/14	03/25/2016	Tuit CS: ITEC 2220 01 LC		0.00	157.50
CG/11386/18	03/28/2016	Tuit CS: ITEC 2710 01 LC		0.00	157.50
CG/11460/2	04/04/2016	Tuit CS: ITEC 2901 01 LC		0.00	105.00
CG/11419/32	04/04/2016	Tuit CS: ITEC 2500 01 LC		0.00	105.00
CG/11419/36	04/04/2016	Tuit CS: ITEC 2500 01 LC		0.00	105.00
CG/11472/70	04/04/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/11472/74	04/04/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/11492/2	04/05/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/11499/2	04/05/2016	Tuit CS: ITEC 2210 01 LC		0.00	157.50
CG/11501/2	04/05/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/11506/2	04/05/2016	Tuit CS: ITEC 2220 01 LC		0.00	157.50
CG/11499/6	04/05/2016	Tuit CS: ITEC 2500 01 LC		0.00	105.00
CG/11541/2	04/06/2016	Tuit CS: ITEC 2601 01 LC		0.00	157.50
CG/11541/6	04/06/2016	Tuit CS: ITEC 2510 01 LC		0.00	105.00
CG/11544/10	04/06/2016	Tuit CS: ITEC 2756 01 LC		0.00	262.50
CG/11599/22	04/08/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/11684/2	04/12/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/11675/6	04/12/2016	Tuit CS: ITEC 2781 01 LC		0.00	157.50
CG/11675/20	04/12/2016	Tuit CS: ITEC 2201 01 LC		0.00	157.50
CG/11717/62	04/13/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/11858/10	04/19/2016	Tuit CS: ITEC 2500 01 LC		0.00	105.00
CG/11884/62	04/20/2016	Tuit CS: ITEC 2601 01 LC		0.00	157.50
TA/638/3	04/21/2016	ITEC 1101 01 LC Manual Adjustment		210.00	0.00
CG/11997/2	04/26/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/11997/6	04/26/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/11975/18	04/26/2016	Tuit CS: ITEC 2601 01 LC		0.00	157.50
CG/12006/2	04/27/2016	Tuit CS Rfd: ITEC 1101 01 LC		52.50	0.00
CG/12006/6	04/27/2016	Tuit CS Rfd: ITEC 1112 01 LC		52.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12042/66	04/28/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/12042/72	04/28/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/12042/82	04/28/2016	Tuit CS: ITEC 2710 01 LC		0.00	157.50
CG/12063/2	04/29/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/12075/2	04/29/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/12076/2	04/29/2016	Tuit CS Rfd: ITEC 1101 01 LC		52.50	0.00
CG/12077/2	04/29/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/12063/6	04/29/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/12075/6	04/29/2016	Tuit CS: ITEC 1111 01 LC		0.00	157.50
CG/12076/6	04/29/2016	Tuit CS Rfd: ITEC 1111 01 LC		157.50	0.00
CG/12077/6	04/29/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/12063/10	04/29/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/12075/10	04/29/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/12076/10	04/29/2016	Tuit CS Rfd: ITEC 1303 01 LC		262.50	0.00
CG/12077/12	04/29/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/12089/14	05/02/2016	Tuit CS: ITEC 2791 01 LC		0.00	157.50
CG/12089/18	05/02/2016	Tuit CS: ITEC 2756 01 LC		0.00	262.50
CR/4394/16	05/03/2016	State of Utah	704962	0.00	193.80
CG/12140/22	05/04/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/12140/26	05/04/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/12158/12	05/05/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/12174/2	05/06/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/12193/26	05/09/2016	Tuit CS: ITEC 2710 01 LC		0.00	157.50
CG/12222/14	05/10/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/12222/28	05/10/2016	Tuit CS Adj.: ITEC 2211 01 LC		0.00	157.50
CG/12239/28	05/11/2016	Tuit CS: ITEC 2201 01 LC		0.00	157.50
CG/12391/22	05/19/2016	Tuit CS: ITEC 2710 01 LC		0.00	157.50
CG/12391/50	05/19/2016	Tuit CS: ITEC 2500 01 LC		0.00	105.00
CG/12416/2	05/20/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/12465/2	05/24/2016	Tuit CS: ITEC 2211 01 LC		0.00	157.50
CG/12474/2	05/24/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/12474/6	05/24/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/12465/34	05/24/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/12465/38	05/24/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/12465/44	05/24/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/12531/2	05/26/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50
CG/12545/2	05/26/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/12551/6	05/27/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/12551/20	05/27/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/12582/2	05/31/2016	Tuit CS: ITEC 2756 01 LC		0.00	262.50
CG/12588/14	06/01/2016	Tuit CS: ITEC 1111 01 LC		0.00	157.50
CG/12694/2	06/06/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00
CG/12698/2	06/07/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/12698/6	06/07/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/12699/14	06/07/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/12699/78	06/07/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50
CG/12699/82	06/07/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50
CG/12730/2	06/08/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50

Account: 10-7520-41210 TUITION CS-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12730/54	06/08/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50	
CG/12780/10	06/10/2016	Tuit CS Rfd: ITEC 1101 01 LC		52.50	0.00	
CG/12806/48	06/14/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50	
CG/12829/10	06/16/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50	
CG/12874/2	06/20/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50	
CG/12876/2	06/20/2016	Tuit CS Adj.: ITEC 1501 01 LC		0.00	210.00	
CG/12922/18	06/23/2016	Tuit CS: ITEC 2710 01 LC		0.00	157.50	
CG/12951/10	06/27/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50	
CG/12954/26	06/27/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00	
CG/12958/10	06/28/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50	
CG/12958/14	06/28/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50	
CG/12958/18	06/28/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50	
CG/12971/14	06/29/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50	
CG/12971/18	06/29/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50	
CG/12971/22	06/29/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50	
CG/12976/12	06/30/2016	Tuit CS: ITEC 1501 01 LC		0.00	210.00	
CG/12979/90	06/30/2016	Tuit CS: ITEC 1101 01 LC		0.00	52.50	
CG/12979/94	06/30/2016	Tuit CS: ITEC 1112 01 LC		0.00	52.50	
CG/12979/102	06/30/2016	Tuit CS: ITEC 1303 01 LC		0.00	262.50	
			Current balance:	**3,465.00**	**54,216.30**	**-50,751.30**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-41210 **Ending Balance: -50,751.30**

Account: 10-7520-41220 TUITION ST-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9514/2	12/17/2015	Tuit ST: ITEC 0103 01 LC		0.00	21.00	
CG/10014/2	01/12/2016	Tuit ST Rfd: ITEC 0103 01 LC		21.00	0.00	
CR/4034/22	02/09/2016	Wilde, Dayna	704052	0.00	50.00	
CG/11671/2	04/12/2016	Tuit ST: ITEC 1501 01 BC		0.00	210.00	
CG/12101/2	05/02/2016	Tuit ST: ITEC 2710 01 LC		0.00	157.50	
			Current balance:	**21.00**	**438.50**	**-417.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-41220 **Ending Balance: -417.50**

Account: 10-7520-41310 FEES CS (F1)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6371/4	07/02/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/6380/4	07/03/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/6380/10	07/03/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/6380/14	07/03/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/6384/114	07/06/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/6493/4	07/07/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/6521/32	07/08/2015	Fees F1 Rfd: ITEC 1303 01 LC		10.00	0.00
CG/6521/38	07/08/2015	Fees F1 Rfd: ITEC 1501 01 LC		10.00	0.00
CG/6571/26	07/10/2015	Fees F1: ITEC 2710 01 LC		0.00	10.00
CG/6571/36	07/10/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/6644/4	07/14/2015	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/6668/16	07/15/2015	Fees F1: ITEC 2210 01 LC		0.00	10.00
CG/6691/4	07/16/2015	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/6699/4	07/16/2015	Fees F1: ITEC 1402 01 LC		0.00	10.00
CG/6691/10	07/16/2015	Fees F1: ITEC 2710 01 LC		0.00	10.00
CG/6715/4	07/17/2015	Fees F1: ITEC 1402 01 LC		0.00	10.00
CG/6734/32	07/20/2015	Fee Adj.: ITEC 1303 01 LC		0.00	10.00
CG/6891/4	07/29/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/6894/8	07/29/2015	Fees F1: ITEC 2791 01 LC		0.00	10.00
CG/6891/16	07/29/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/6946/22	08/03/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/6967/48	08/03/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/6967/56	08/03/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/6980/36	08/04/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/6980/46	08/04/2015	Fees F1: ECOM 2831 01 LC		0.00	10.00
CG/7009/40	08/05/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/7054/8	08/08/2015	Fees F1: ITEC 2751 01 LC		0.00	10.00
CG/7138/18	08/13/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/7187/4	08/19/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/7207/4	08/20/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/7207/22	08/20/2015	Fees F1: ITEC 2710 01 LC		0.00	10.00
CG/7331/40	08/27/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/7443/4	09/02/2015	Fees F1: ITEC 2756 01 LC		0.00	10.00
CG/7525/12	09/04/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/7549/4	09/08/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/7549/10	09/08/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/7544/16	09/08/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/7549/22	09/08/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/7549/32	09/08/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/7549/36	09/08/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/7549/48	09/08/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/7549/54	09/08/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/7549/58	09/08/2015	Fees F1: ITEC 1111 01 LC		0.00	10.00
CG/7591/54	09/09/2015	Fees F1: ITEC 1402 01 LC		0.00	10.00
CG/7619/4	09/10/2015	Fees F1 Rfd: ITEC 1101 01 LC		10.00	0.00
CG/7621/4	09/10/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/7621/22	09/10/2015	Fees F1: ITEC 1111 01 LC		0.00	10.00
CG/7629/4	09/11/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00

Account: 10-7520-41310 FEES CS (F1)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7629/10	09/11/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/7665/4	09/14/2015	Fees F1 Rfd: ITEC 1101 01 LC		10.00	0.00
CG/7665/8	09/14/2015	Fees F1 Rfd: ITEC 1111 01 LC		10.00	0.00
CG/7650/20	09/14/2015	Fees F1: ITEC 1111 01 LC		0.00	10.00
CG/7680/14	09/15/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/7680/32	09/15/2015	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/7680/38	09/15/2015	Fees F1: ITEC 2781 01 LC		0.00	10.00
CG/7686/32	09/16/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/7715/4	09/17/2015	Fees F1 Rfd: ITEC 1303 01 LC		10.00	0.00
CG/7756/28	09/21/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/7846/4	09/22/2015	Fee Adj.: ITEC 1101 01 LC		0.00	10.00
CG/7847/4	09/22/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/7978/44	09/28/2015	Fees F1: ITEC 2710 01 LC		0.00	10.00
CG/7993/8	09/29/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/8056/34	09/30/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/8094/88	10/01/2015	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/8153/4	10/02/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/8156/4	10/02/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/8198/4	10/05/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/8194/30	10/05/2015	Fees F1 Rfd: ITEC 1112 01 LC		10.00	0.00
TA/431/3	10/05/2015	ITEC 1112 01 LC Manual Adjustment		0.00	10.00
CG/8225/4	10/06/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/8225/10	10/06/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/8226/46	10/06/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/8226/54	10/06/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/8226/58	10/06/2015	Fees F1: ITEC 2751 01 LC		0.00	10.00
CG/8279/4	10/07/2015	Fees F1: ITEC 1402 01 LC		0.00	10.00
CG/8282/4	10/07/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/8318/8	10/09/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/8379/20	10/14/2015	Fees F1: ITEC 2751 01 LC		0.00	10.00
CG/8514/4	10/23/2015	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/8515/32	10/23/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/8598/36	10/29/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/8602/36	10/29/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/8623/8	10/30/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/8623/12	10/30/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/8640/4	11/01/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/8656/4	11/02/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/8656/8	11/02/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/8656/22	11/02/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/8656/26	11/02/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/8656/30	11/02/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/8655/34	11/02/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/8656/42	11/02/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/8656/50	11/02/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/8656/54	11/02/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/8656/86	11/02/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/8686/8	11/03/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00

Account: 10-7520-41310 FEES CS (F1)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8686/16	11/03/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/8707/14	11/04/2015	Fees F1: ITEC 2751 01 LC		0.00	10.00
CG/8709/18	11/04/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/8734/12	11/05/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/8734/16	11/05/2015	Fees F1: ITEC 2201 01 LC		0.00	10.00
CG/8741/16	11/05/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/8741/22	11/05/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/8741/26	11/05/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/8758/8	11/06/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/8758/22	11/06/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/8758/32	11/06/2015	Fees F1 Rfd: ITEC 1112 01 LC		10.00	0.00
CG/8758/36	11/06/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/8803/4	11/10/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
TA/468/2	11/11/2015	ITEC 1101 01 LC Manual Adjustment		10.00	0.00
CG/8958/28	11/19/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/8984/4	11/20/2015	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/8984/10	11/20/2015	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/9007/4	11/23/2015	Fees F1: ITEC 2710 01 LC		0.00	10.00
CG/8999/12	11/23/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/9017/4	11/24/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/9017/16	11/24/2015	Fees F1: ITEC 2601 01 LC		0.00	10.00
CG/9039/4	11/26/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/9047/6	11/30/2015	Fees F1: ITEC 2500 01 LC		0.00	10.00
CG/9060/6	11/30/2015	Fees F1: ITEC 2751 01 LC		0.00	10.00
CG/9126/50	12/02/2015	Fees F1: ITEC 2781 01 LC		0.00	10.00
CG/9167/12	12/04/2015	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/9195/4	12/07/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/9195/8	12/07/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/9194/12	12/07/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/9194/16	12/07/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/9194/24	12/07/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/9194/36	12/07/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/9194/52	12/07/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/9194/56	12/07/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/9251/4	12/09/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/9251/28	12/09/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/9288/4	12/10/2015	Fee Adj.: ITEC 2211 01 LC		0.00	10.00
CG/9279/66	12/10/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/9310/4	12/11/2015	Fees F1: ITEC 2751 01 LC		0.00	10.00
CG/9310/8	12/11/2015	Fees F1: ITEC 2781 01 LC		0.00	10.00
CG/9310/12	12/11/2015	Fees F1: ITEC 2791 01 LC		0.00	10.00
CG/9310/16	12/11/2015	Fees F1: ITEC 2201 01 LC		0.00	10.00
CG/9310/22	12/11/2015	Fees F1: ITEC 2210 01 LC		0.00	10.00
CG/9310/26	12/11/2015	Fees F1: ITEC 2220 01 LC		0.00	10.00
CG/9310/30	12/11/2015	Fees F1: ITEC 2500 01 LC		0.00	10.00
CG/9310/34	12/11/2015	Fees F1: ITEC 2510 01 LC		0.00	10.00
CG/9310/38	12/11/2015	Fees F1 Rfd: ITEC 2751 01 LC		10.00	0.00
CG/9310/42	12/11/2015	Fees F1 Rfd: ITEC 2781 01 LC		10.00	0.00
CG/9310/46	12/11/2015	Fees F1 Rfd: ITEC 2791 01 LC		10.00	0.00

Account: 10-7520-41310 FEES CS (F1)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9310/50	12/11/2015	Fees F1 Rfd: ITEC 2201 01 LC		10.00	0.00
CG/9310/56	12/11/2015	Fees F1 Rfd: ITEC 2210 01 LC		10.00	0.00
CG/9310/60	12/11/2015	Fees F1 Rfd: ITEC 2220 01 LC		10.00	0.00
CG/9310/64	12/11/2015	Fees F1 Rfd: ITEC 2500 01 LC		10.00	0.00
CG/9310/68	12/11/2015	Fees F1 Rfd: ITEC 2510 01 LC		10.00	0.00
CG/9422/4	12/14/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/9429/14	12/15/2015	Fees F1: ITEC 2601 01 LC		0.00	10.00
CG/9429/26	12/15/2015	Fee Adj.: ITEC 2201 01 LC		0.00	10.00
CG/9429/32	12/15/2015	Fee Adj.: ITEC 2210 01 LC		0.00	10.00
CG/9429/36	12/15/2015	Fee Adj.: ITEC 2220 01 LC		0.00	10.00
CG/9429/40	12/15/2015	Fee Adj.: ITEC 2500 01 LC		0.00	10.00
CG/9429/44	12/15/2015	Fee Adj.: ITEC 2510 01 LC		0.00	10.00
CG/9429/48	12/15/2015	Fee Adj.: ITEC 2751 01 LC		0.00	10.00
CG/9429/52	12/15/2015	Fee Adj.: ITEC 2781 01 LC		0.00	10.00
CG/9429/56	12/15/2015	Fee Adj.: ITEC 2791 01 LC		0.00	10.00
CG/9472/8	12/16/2015	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/9511/4	12/17/2015	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/9517/6	12/17/2015	Fee Adj.: ITEC 2211 01 LC		0.00	10.00
CG/9526/28	12/18/2015	Fees F1: ITEC 2791 01 LC		0.00	10.00
CG/9551/20	12/22/2015	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/9551/24	12/22/2015	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/9640/4	01/04/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/9583/6	01/04/2016	Fees F1: ITEC 2201 01 LC		0.00	10.00
CG/9605/8	01/04/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/9605/22	01/04/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/9704/224	01/05/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/9704/266	01/05/2016	Fees F1: ITEC 2601 01 LC		0.00	10.00
CG/9880/86	01/08/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/9931/16	01/11/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/9931/64	01/11/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/10066/4	01/14/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/10066/14	01/14/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/10095/4	01/15/2016	Fees F1: ITEC 2201 01 LC		0.00	10.00
CG/10102/4	01/17/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/10136/4	01/20/2016	Fees F1: ITEC 1111 01 LC		0.00	10.00
CG/10136/8	01/20/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/10136/12	01/20/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/10137/18	01/20/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/10137/24	01/20/2016	Fees F1: ITEC 2751 01 LC		0.00	10.00
CG/10188/30	01/21/2016	Fees F1: ITEC 2791 01 LC		0.00	10.00
CG/10257/30	01/25/2016	Fees F1: ITEC 2911 01 LC		0.00	10.00
CG/10339/4	01/27/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/10344/4	01/27/2016	Fee Adj.: ITEC 1501 01 LC		0.00	10.00
CG/10352/4	01/27/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/10357/4	01/27/2016	Fee Adj.: ITEC 1501 01 LC		0.00	10.00
CG/10352/8	01/27/2016	Fees F1: ITEC 1111 01 LC		0.00	10.00
CG/10339/10	01/27/2016	Fee Adj.: ITEC 1501 01 LC		0.00	10.00
CG/10338/16	01/27/2016	Fees F1: ITEC 2710 01 LC		0.00	10.00
CG/10331/18	01/27/2016	Fees F1: ITEC 1111 01 LC		0.00	10.00

Account: 10-7520-41310 FEES CS (F1)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10331/22	01/27/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/10365/20	01/28/2016	Fees F1 Rfd: ITEC 1501 01 LC		10.00	0.00
CG/10437/4	02/01/2016	Fee Adj.: ITEC 1501 01 LC		0.00	10.00
CG/10428/10	02/01/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/10428/28	02/01/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/10428/32	02/01/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/10428/40	02/01/2016	Fees F1: ITEC 1111 01 LC		0.00	10.00
CG/10428/44	02/01/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/10428/48	02/01/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/10428/62	02/01/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/10459/4	02/02/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/10477/4	02/02/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/10477/8	02/02/2016	Fees F1: ITEC 1111 01 LC		0.00	10.00
CG/10480/12	02/03/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10484/100	02/03/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/10484/110	02/03/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/10513/4	02/04/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10523/8	02/05/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10523/18	02/05/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10523/26	02/05/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10523/34	02/05/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10523/38	02/05/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10523/42	02/05/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10523/46	02/05/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10523/58	02/05/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10523/88	02/05/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/10523/94	02/05/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10523/116	02/05/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10523/120	02/05/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10523/132	02/05/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/10531/12	02/08/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10551/4	02/09/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10551/34	02/09/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10565/4	02/10/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10572/4	02/10/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/10571/6	02/10/2016	Fees F1: ITEC 2210 01 LC		0.00	10.00
CG/10566/54	02/10/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10576/22	02/11/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/10577/30	02/11/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10606/22	02/16/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10606/26	02/16/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10606/30	02/16/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10638/4	02/17/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/10653/10	02/18/2016	Fee Adj.: ITEC 2601 01 LC		0.00	10.00
CG/10683/4	02/22/2016	Fees F1: ITEC 1111 01 LC		0.00	10.00
CG/10691/4	02/22/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/10683/8	02/22/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/10719/4	02/23/2016	Fee Adj.: ITEC 2211 01 LC		0.00	10.00
CG/10703/34	02/23/2016	Fees F1: ITEC 2751 01 LC		0.00	10.00

Account: 10-7520-41310 FEES CS (F1)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10724/62	02/24/2016	Fees F1: ITEC 2201 01 LC		0.00	10.00
CG/10759/4	02/25/2016	Fees F1: ITEC 1111 01 LC		0.00	10.00
CG/10759/8	02/25/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/10759/12	02/25/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/10765/4	02/26/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/10765/10	02/26/2016	Fees F1: ITEC 2500 01 LC		0.00	10.00
CG/10799/12	02/29/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/10785/22	02/29/2016	Fees F1: ITEC 2210 01 LC		0.00	10.00
CG/10825/48	03/01/2016	Fees F1: ITEC 2500 01 LC		0.00	10.00
CG/10920/4	03/03/2016	Fee Adj.: ITEC 1501 01 LC		0.00	10.00
CG/10922/40	03/03/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/10922/44	03/03/2016	Fees F1: ITEC 2751 01 LC		0.00	10.00
CG/10940/36	03/04/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/10940/42	03/04/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/10940/52	03/04/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/10940/62	03/04/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/10940/66	03/04/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/10940/72	03/04/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/10940/92	03/04/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/10986/18	03/08/2016	Fees F1: ITEC 1111 01 LC		0.00	10.00
CG/10986/22	03/08/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/10986/26	03/08/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/10986/34	03/08/2016	Fees F1: ITEC 2621 01 LC		0.00	10.00
CG/10986/38	03/08/2016	Fees F1: ITEC 2601 01 LC		0.00	10.00
CG/11015/34	03/09/2016	Fees F1: ITEC 2201 01 LC		0.00	10.00
CG/11027/40	03/10/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/11057/22	03/14/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/11075/24	03/15/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/11094/4	03/16/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/11097/4	03/16/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/11105/4	03/16/2016	Fees F1: ITEC 2901 01 LC		0.00	10.00
CG/11106/4	03/16/2016	Fees F1: ITEC 2901 01 LC		0.00	10.00
CG/11107/4	03/16/2016	Fees F1: ITEC 2901 01 LC		0.00	10.00
CG/11094/14	03/16/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/11094/22	03/16/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/11094/30	03/16/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/11094/34	03/16/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/11114/4	03/17/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/11114/24	03/17/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/11114/34	03/17/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/11114/40	03/17/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/11114/44	03/17/2016	Fees F1: ITEC 2210 01 LC		0.00	10.00
CG/11131/4	03/18/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/11141/122	03/21/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/11141/126	03/21/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/11141/130	03/21/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/11240/16	03/22/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/11240/20	03/22/2016	Fees F1: ITEC 2701 01 LC		0.00	10.00
CG/11265/36	03/23/2016	Fees F1: ITEC 2751 01 LC		0.00	10.00

Account: 10-7520-41310 FEES CS (F1)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11294/26	03/24/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/11368/16	03/25/2016	Fees F1: ITEC 2220 01 LC		0.00	10.00
CG/11386/20	03/28/2016	Fees F1: ITEC 2710 01 LC		0.00	10.00
CG/11460/4	04/04/2016	Fees F1: ITEC 2901 01 LC		0.00	10.00
CG/11419/34	04/04/2016	Fees F1: ITEC 2500 01 LC		0.00	10.00
CG/11419/38	04/04/2016	Fees F1: ITEC 2500 01 LC		0.00	10.00
CG/11472/72	04/04/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/11472/76	04/04/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/11492/4	04/05/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/11499/4	04/05/2016	Fees F1: ITEC 2210 01 LC		0.00	10.00
CG/11501/4	04/05/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/11506/6	04/05/2016	Fees F1: ITEC 2220 01 LC		0.00	10.00
CG/11499/8	04/05/2016	Fees F1: ITEC 2500 01 LC		0.00	10.00
CG/11541/4	04/06/2016	Fees F1: ITEC 2601 01 LC		0.00	10.00
CG/11541/8	04/06/2016	Fees F1: ITEC 2510 01 LC		0.00	10.00
CG/11544/12	04/06/2016	Fees F1: ITEC 2756 01 LC		0.00	10.00
CG/11599/24	04/08/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/11684/4	04/12/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/11675/8	04/12/2016	Fees F1: ITEC 2781 01 LC		0.00	10.00
CG/11675/22	04/12/2016	Fees F1: ITEC 2201 01 LC		0.00	10.00
CG/11717/64	04/13/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/11858/12	04/19/2016	Fees F1: ITEC 2500 01 LC		0.00	10.00
CG/11884/64	04/20/2016	Fees F1: ITEC 2601 01 LC		0.00	10.00
TA/638/4	04/21/2016	ITEC 1101 01 LC Manual Adjustment		20.00	0.00
CG/11997/4	04/26/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/11997/8	04/26/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/11975/20	04/26/2016	Fees F1: ITEC 2601 01 LC		0.00	10.00
CG/12006/4	04/27/2016	Fees F1 Rfd: ITEC 1101 01 LC		10.00	0.00
CG/12006/8	04/27/2016	Fees F1 Rfd: ITEC 1112 01 LC		10.00	0.00
CG/12042/68	04/28/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/12042/74	04/28/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/12042/84	04/28/2016	Fees F1: ITEC 2710 01 LC		0.00	10.00
CG/12063/4	04/29/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/12075/4	04/29/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/12076/4	04/29/2016	Fees F1 Rfd: ITEC 1101 01 LC		10.00	0.00
CG/12077/4	04/29/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/12063/8	04/29/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/12075/8	04/29/2016	Fees F1: ITEC 1111 01 LC		0.00	10.00
CG/12076/8	04/29/2016	Fees F1 Rfd: ITEC 1111 01 LC		10.00	0.00
CG/12077/8	04/29/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/12063/12	04/29/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/12075/12	04/29/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/12076/12	04/29/2016	Fees F1 Rfd: ITEC 1303 01 LC		10.00	0.00
CG/12077/14	04/29/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/12089/16	05/02/2016	Fees F1: ITEC 2791 01 LC		0.00	10.00
CG/12089/20	05/02/2016	Fees F1: ITEC 2756 01 LC		0.00	10.00
CR/4394/17	05/03/2016	State of Utah	704962	0.00	25.00
CG/12140/24	05/04/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00

Account: 10-7520-41310 FEES CS (F1)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12140/28	05/04/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/12158/14	05/05/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/12174/4	05/06/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/12193/28	05/09/2016	Fees F1: ITEC 2710 01 LC		0.00	10.00
CG/12222/16	05/10/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/12222/30	05/10/2016	Fee Adj.: ITEC 2211 01 LC		0.00	10.00
CG/12239/30	05/11/2016	Fees F1: ITEC 2201 01 LC		0.00	10.00
CG/12391/24	05/19/2016	Fees F1: ITEC 2710 01 LC		0.00	10.00
CG/12391/52	05/19/2016	Fees F1: ITEC 2500 01 LC		0.00	10.00
CG/12416/4	05/20/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/12465/4	05/24/2016	Fees F1: ITEC 2211 01 LC		0.00	10.00
CG/12474/4	05/24/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/12474/8	05/24/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/12465/36	05/24/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/12465/40	05/24/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/12465/46	05/24/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/12531/4	05/26/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/12545/4	05/26/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/12551/8	05/27/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/12551/22	05/27/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/12582/4	05/31/2016	Fees F1: ITEC 2756 01 LC		0.00	10.00
CG/12588/16	06/01/2016	Fees F1: ITEC 1111 01 LC		0.00	10.00
CG/12694/4	06/06/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/12698/4	06/07/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/12698/8	06/07/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/12699/16	06/07/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/12699/80	06/07/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/12699/84	06/07/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/12730/4	06/08/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/12730/56	06/08/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/12780/12	06/10/2016	Fees F1 Rfd: ITEC 1101 01 LC		10.00	0.00
CG/12806/50	06/14/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/12829/12	06/16/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/12874/4	06/20/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/12876/4	06/20/2016	Fee Adj.: ITEC 1501 01 LC		0.00	10.00
CG/12922/20	06/23/2016	Fees F1: ITEC 2710 01 LC		0.00	10.00
CG/12951/12	06/27/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/12954/28	06/27/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/12958/12	06/28/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/12958/16	06/28/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/12958/20	06/28/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/12971/16	06/29/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/12971/20	06/29/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/12971/24	06/29/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00
CG/12976/14	06/30/2016	Fees F1: ITEC 1501 01 LC		0.00	10.00
CG/12979/92	06/30/2016	Fees F1: ITEC 1101 01 LC		0.00	10.00
CG/12979/96	06/30/2016	Fees F1: ITEC 1112 01 LC		0.00	10.00
CG/12979/104	06/30/2016	Fees F1: ITEC 1303 01 LC		0.00	10.00

Account: 10-7520-41310 FEES CS (F1)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/41	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		3,385.00	0.00	
			Current balance:	**3,645.00**	**3,645.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-41310 **Ending Balance: 0.00**

Account: 10-7520-41320 FEES ST (F2)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9514/4	12/17/2015	Fees F2: ITEC 0103 01 LC		0.00	9.00	
CG/10014/4	01/12/2016	Fees F2 Rfd: ITEC 0103 01 LC		9.00	0.00	
CG/11673/4	04/12/2016	Fees F2 Rfd: ITEC 1501 01 BC		4.00	0.00	
CG/11671/6	04/12/2016	Fees F2: ITEC 1501 01 BC		0.00	363.00	
CG/12101/6	05/02/2016	Fees F2: ITEC 2710 01 LC		0.00	489.50	
JL/1145/42	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		848.50	0.00	
			Current balance:	**861.50**	**861.50**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-41320 **Ending Balance: 0.00**

Account: 10-7520-41330 FEES HS (F1)-Information Technology **Begining Balance: 0.00**

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

Account: 10-7520-41330 **Ending Balance: 0.00**

Account: 10-7520-43120 ST APPR NONOPER-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/29	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	185,912.25	
JL/1143/27	06/30/2016	Allocate 4rth QTR Appropriation		0.00	61,970.75	
			Current balance:	**0.00**	**247,883.00**	**-247,883.00**

Account: 10-7520-43120 ST APPR NONOPER-Information Technology **Begining Balance: 0.00**

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

Account: 10-7520-43120 **Ending Balance: -247,883.00**

Account: 10-7520-51110 SAL BEN ELIG T1-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2943	07/23/2015	Gordon A Anderson	TIMECARD	3,961.17	0.00	
LB/118/2832	08/24/2015	Gordon A Anderson	TIMECARD	3,961.17	0.00	
LB/120/2978	09/24/2015	Gordon A Anderson	TIMECARD	3,961.17	0.00	
LB/123/17	10/23/2015	Sheldon Trent Stokes	TIMECARD	0.00	5,833.33	
LB/124/17	10/23/2015	Sheldon Trent Stokes	TIMECARD	5,833.33	0.00	
LB/122/3183	10/23/2015	Gordon A Anderson	TIMECARD	3,961.17	0.00	
LB/122/3184	10/23/2015	Sheldon Trent Stokes	TIMECARD	5,833.33	0.00	
LB/126/3271	11/24/2015	Gordon A Anderson	TIMECARD	3,961.17	0.00	
LB/126/3272	11/24/2015	Sheldon Trent Stokes	TIMECARD	5,833.33	0.00	
LB/128/3722	12/23/2015	Gordon A Anderson	TIMECARD	3,961.17	0.00	
LB/128/3723	12/23/2015	Sheldon Trent Stokes	TIMECARD	300.00	0.00	
LB/128/3724	12/23/2015	Sheldon Trent Stokes	TIMECARD	5,833.33	0.00	
LB/128/3725	12/23/2015	Gordon A Anderson	TIMECARD	300.00	0.00	
LB/130/2971	01/22/2016	Gordon A Anderson	TIMECARD	3,961.17	0.00	
LB/130/2972	01/22/2016	Sheldon Trent Stokes	TIMECARD	5,833.33	0.00	
LB/133/3127	02/24/2016	Gordon A Anderson	TIMECARD	3,961.17	0.00	
LB/133/3128	02/24/2016	Sheldon Trent Stokes	TIMECARD	5,833.33	0.00	
LB/135/3207	03/24/2016	Gordon A Anderson	TIMECARD	3,961.17	0.00	
LB/135/3208	03/24/2016	Sheldon Trent Stokes	TIMECARD	5,833.33	0.00	
LB/137/3158	04/22/2016	Gordon A Anderson	TIMECARD	3,961.17	0.00	
LB/137/3159	04/22/2016	Sheldon Trent Stokes	TIMECARD	5,833.33	0.00	
LB/139/3186	05/24/2016	Gordon A Anderson	TIMECARD	3,961.17	0.00	
LB/139/3187	05/24/2016	Sheldon Trent Stokes	TIMECARD	5,833.33	0.00	
LB/145/3176	06/24/2016	Gordon A Anderson	TIMECARD	3,961.17	0.00	
LB/145/3177	06/24/2016	Sheldon Trent Stokes	TIMECARD	5,833.33	0.00	
			Current balance:	**106,467.34**	**5,833.33**	**100,634.01**

Account: 10-7520-51110 SAL BEN ELIG T1-Information Technology **Begining Balance: 0.00**

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

Account: 10-7520-51110 **Ending Balance: 100,634.01**

Account: 10-7520-51120 HOUR W/RET T1-Information Technology **Begining Balance: 0.00**

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

Account: 10-7520-51120 **Ending Balance: 0.00**

Account: 10-7520-51130 HOURLY PT w/o RET-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/143	07/01/2015	Payne, Jeremy		0.00	826.00
RV/746/147	07/01/2015	Phillips, Ryan		0.00	934.89
RV/746/149	07/01/2015	Powell, Lynette		0.00	674.80
LB/117/2944	07/23/2015	Jeremy Richards Payne	TIMECARD	1,613.22	0.00
LB/117/2945	07/23/2015	Charlotte Lynette Powell	TIMECARD	1,176.70	0.00
LB/117/2946	07/23/2015	Ryan Keith Phillips	TIMECARD	2,493.66	0.00
LB/118/2833	08/24/2015	Charlotte Lynette Powell	TIMECARD	1,187.48	0.00
LB/118/2834	08/24/2015	Ryan Keith Phillips	TIMECARD	2,863.61	0.00
LB/118/2835	08/24/2015	Jeremy Richards Payne	TIMECARD	1,615.32	0.00
LB/120/2979	09/24/2015	Charlotte Lynette Powell	TIMECARD	1,283.80	0.00
LB/120/2980	09/24/2015	Ryan Keith Phillips	TIMECARD	2,981.11	0.00
LB/120/2981	09/24/2015	Jeremy Richards Payne	TIMECARD	1,554.98	0.00
LB/122/3185	10/23/2015	Jeremy Richards Payne	TIMECARD	929.18	0.00
LB/122/3186	10/23/2015	Ryan Keith Phillips	TIMECARD	1,556.56	0.00
LB/122/3187	10/23/2015	Jason R Leikis	TIMECARD	3,339.60	0.00
LB/126/3273	11/24/2015	Jeremy Richards Payne	TIMECARD	645.40	0.00
LB/126/3274	11/24/2015	Jason R Leikis	TIMECARD	3,314.60	0.00
LB/128/3726	12/23/2015	Jeremy Richards Payne	TIMECARD	1,197.12	0.00
LB/130/2973	01/22/2016	Jeremy Richards Payne	TIMECARD	632.52	0.00
LB/133/3129	02/24/2016	Jeremy Richards Payne	TIMECARD	871.78	0.00
LB/133/3130	02/24/2016	Kevin Jay Erickson	TIMECARD	1,200.00	0.00
LB/135/3209	03/24/2016	Jeremy Richards Payne	TIMECARD	1,723.82	0.00
LB/135/3210	03/24/2016	Kevin Jay Erickson	TIMECARD	900.00	0.00

Account: 10-7520-51130 HOURLY PT w/o RET-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3160	04/22/2016	Jeremy Richards Payne	TIMECARD	1,988.00	0.00	
LB/137/3161	04/22/2016	Kevin Jay Erickson	TIMECARD	1,000.00	0.00	
LB/139/3188	05/24/2016	Jeremy Richards Payne	TIMECARD	1,495.90	0.00	
LB/145/3178	06/24/2016	Charlotte Lynette Powell	TIMECARD	220.64	0.00	
LB/145/3179	06/24/2016	Jeremy Richards Payne	TIMECARD	1,450.68	0.00	
JL/1077/159	06/30/2016	Accrued Wages FY16-Payne, Jeremy		857.50	0.00	
			Current balance:	**40,093.18**	**2,435.69**	**37,657.49**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-51130 **Ending Balance: 37,657.49**

Account: 10-7520-51140 HOURLY FT w/o RET-Informaiton Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/33	07/01/2015	Erickson, Kevin		0.00	1,932.17
RV/746/41	07/01/2015	Leikis, Jason		0.00	1,894.75
RV/746/54	07/01/2015	Swann, Charles		0.00	1,862.81
LB/117/2947	07/23/2015	Kevin Jay Erickson	TIMECARD	3,140.77	0.00
LB/117/2948	07/23/2015	Jason R Leikis	TIMECARD	3,576.16	0.00
LB/117/2949	07/23/2015	Charles Alexander Swann	TIMECARD	3,667.04	0.00
LB/118/2836	08/24/2015	Kevin Jay Erickson	TIMECARD	5,940.17	0.00
LB/118/2837	08/24/2015	Jason R Leikis	TIMECARD	3,692.20	0.00
LB/118/2838	08/24/2015	Charles Alexander Swann	TIMECARD	3,450.21	0.00
LB/120/2982	09/24/2015	Jason R Leikis	TIMECARD	3,527.51	0.00
LB/120/2983	09/24/2015	Charles Alexander Swann	TIMECARD	5,380.77	0.00
LB/122/3188	10/23/2015	Jason Richard Couraud	TIMECARD	2,312.40	0.00
LB/126/3275	11/24/2015	Jason Richard Couraud	TIMECARD	3,676.40	0.00
LB/128/3727	12/23/2015	Jason R Leikis	TIMECARD	3,626.00	0.00
LB/128/3728	12/23/2015	Jason Richard Couraud	TIMECARD	3,706.00	0.00
LB/130/2974	01/22/2016	Jason R Leikis	TIMECARD	2,274.40	0.00
LB/130/2975	01/22/2016	Jason Richard Couraud	TIMECARD	2,419.00	0.00
LB/133/3131	02/24/2016	Jason R Leikis	TIMECARD	3,520.00	0.00
LB/133/3132	02/24/2016	Jason Richard Couraud	TIMECARD	3,381.00	0.00
LB/135/3211	03/24/2016	Jason R Leikis	TIMECARD	3,804.40	0.00
LB/135/3212	03/24/2016	Jason Richard Couraud	TIMECARD	3,800.60	0.00
LB/137/3162	04/22/2016	Jason R Leikis	TIMECARD	3,834.40	0.00
LB/137/3163	04/22/2016	Jason Richard Couraud	TIMECARD	3,176.00	0.00

Account: 10-7520-51140 HOURLY FT w/o RET-Informaiton Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3189	05/24/2016	Jason R Leikis	TIMECARD	3,880.00	0.00	
LB/139/3190	05/24/2016	Jason Richard Couraud	TIMECARD	3,609.00	0.00	
LB/145/3180	06/24/2016	Jason R Leikis	TIMECARD	3,502.00	0.00	
LB/145/3181	06/24/2016	Jason Richard Couraud	TIMECARD	3,922.60	0.00	
JL/1077/37	06/30/2016	Accrued Wages FY16-Couraud, Jason		2,178.66	0.00	
JL/1077/50	06/30/2016	Accrued Wages FY16-Leikis, Jason		2,761.75	0.00	
			Current balance:	**91,759.44**	**5,689.73**	**86,069.71**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-51140 **Ending Balance: 86,069.71**

Account: 10-7520-52110 URS DB T1-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2950	07/23/2015	URS Retirement 10549-Gordon A Anderso	FRINGE-E	878.98	0.00
LB/117/2951	07/23/2015	URS Employer 401K 1.5% 10549-Gordon	FRINGE-E	59.42	0.00
LB/118/2839	08/24/2015	URS Retirement 10549-Gordon A Anderso	FRINGE-E	878.98	0.00
LB/118/2840	08/24/2015	URS Employer 401K 1.5% 10549-Gordon	FRINGE-E	59.42	0.00
LB/120/2984	09/24/2015	URS Retirement 10549-Gordon A Anderso	FRINGE-E	878.98	0.00
LB/120/2985	09/24/2015	URS Employer 401K 1.5% 10549-Gordon	FRINGE-E	59.42	0.00
LB/123/18	10/23/2015	URS Retirement 24673-Sheldon Trent Sto	FRINGE-E	0.00	1,294.42
LB/124/18	10/23/2015	URS Retirement 24673-Sheldon Trent Sto	FRINGE-E	1,294.42	0.00
LB/123/19	10/23/2015	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-E	0.00	87.50
LB/124/19	10/23/2015	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-E	87.50	0.00
LB/122/3189	10/23/2015	URS Retirement 10549-Gordon A Anderso	FRINGE-E	878.98	0.00
LB/122/3190	10/23/2015	URS Employer 401K 1.5% 10549-Gordon	FRINGE-E	59.42	0.00
LB/122/3191	10/23/2015	URS Retirement 24673-Sheldon Trent Sto	FRINGE-E	1,294.42	0.00
LB/122/3192	10/23/2015	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-E	87.50	0.00
LB/126/3276	11/24/2015	URS Retirement 10549-Gordon A Anderso	FRINGE-E	878.98	0.00
LB/126/3277	11/24/2015	URS Employer 401K 1.5% 10549-Gordon	FRINGE-E	59.42	0.00
LB/126/3278	11/24/2015	URS Retirement 24673-Sheldon Trent Sto	FRINGE-E	1,294.42	0.00
LB/126/3279	11/24/2015	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-E	87.50	0.00
LB/128/3729	12/23/2015	URS Retirement 24673-Sheldon Trent Sto	FRINGE-E	1,294.42	0.00
LB/128/3730	12/23/2015	URS Retirement 24673-Sheldon Trent Sto	FRINGE-E	66.57	0.00
LB/128/3731	12/23/2015	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-E	87.50	0.00
LB/128/3732	12/23/2015	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-E	4.50	0.00
LB/128/3733	12/23/2015	URS Retirement 10549-Gordon A Anderso	FRINGE-E	878.98	0.00
LB/128/3734	12/23/2015	URS Retirement 10549-Gordon A Anderso	FRINGE-E	66.57	0.00
LB/128/3735	12/23/2015	URS Employer 401K 1.5% 10549-Gordon	FRINGE-E	59.42	0.00
LB/128/3736	12/23/2015	URS Employer 401K 1.5% 10549-Gordon	FRINGE-E	4.50	0.00
LB/130/2976	01/22/2016	URS Retirement 10549-Gordon A Anderso	FRINGE-E	878.98	0.00

Account: 10-7520-52110 URS DB T1-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/2977	01/22/2016	URS Retirement 24673-Sheldon Trent Sto	FRINGE-E	1,294.42	0.00	
LB/130/2978	01/22/2016	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-E	87.50	0.00	
LB/130/2979	01/22/2016	URS Employer 401K 1.5% 10549-Gordon	FRINGE-E	59.42	0.00	
LB/133/3133	02/24/2016	URS Retirement 10549-Gordon A Anderso	FRINGE-E	878.98	0.00	
LB/133/3134	02/24/2016	URS Employer 401K 1.5% 10549-Gordon	FRINGE-E	59.42	0.00	
LB/133/3135	02/24/2016	URS Retirement 24673-Sheldon Trent Sto	FRINGE-E	1,294.42	0.00	
LB/133/3136	02/24/2016	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-E	87.50	0.00	
LB/135/3213	03/24/2016	URS Retirement 10549-Gordon A Anderso	FRINGE-E	878.98	0.00	
LB/135/3214	03/24/2016	URS Employer 401K 1.5% 10549-Gordon	FRINGE-E	59.42	0.00	
LB/135/3215	03/24/2016	URS Retirement 24673-Sheldon Trent Sto	FRINGE-E	1,294.42	0.00	
LB/135/3216	03/24/2016	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-E	87.50	0.00	
LB/137/3164	04/22/2016	URS Retirement 10549-Gordon A Anderso	FRINGE-E	878.98	0.00	
LB/137/3165	04/22/2016	URS Employer 401K 1.5% 10549-Gordon	FRINGE-E	59.42	0.00	
LB/137/3166	04/22/2016	URS Retirement 24673-Sheldon Trent Sto	FRINGE-E	1,294.42	0.00	
LB/137/3167	04/22/2016	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-E	87.50	0.00	
LB/139/3191	05/24/2016	URS Retirement 10549-Gordon A Anderso	FRINGE-E	878.98	0.00	
LB/139/3192	05/24/2016	URS Employer 401K 1.5% 10549-Gordon	FRINGE-E	59.42	0.00	
LB/139/3193	05/24/2016	URS Retirement 24673-Sheldon Trent Sto	FRINGE-E	1,294.42	0.00	
LB/139/3194	05/24/2016	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-E	87.50	0.00	
LB/145/3182	06/24/2016	URS Retirement 10549-Gordon A Anderso	FRINGE-E	878.98	0.00	
LB/145/3183	06/24/2016	URS Employer 401K 1.5% 10549-Gordon	FRINGE-E	59.42	0.00	
LB/145/3184	06/24/2016	URS Retirement 24673-Sheldon Trent Sto	FRINGE-E	1,294.42	0.00	
LB/145/3185	06/24/2016	URS Employer 401K 1.5% 24673-Sheldon	FRINGE-E	87.50	0.00	
			Current balance:	**25,222.14**	**1,381.92**	**23,840.22**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-52110 **Ending Balance: 23,840.22**

Account: 10-7520-52130 DC IN LIEU FICAO (6.2%)-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2952	07/23/2015	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-E	245.59	0.00
LB/118/2841	08/24/2015	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-E	245.59	0.00
LB/120/2986	09/24/2015	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-E	245.59	0.00
LB/123/20	10/23/2015	URS 401K Soc Sec 6.2% 24673-Sheldon T	FRINGE-E	0.00	361.67
LB/124/20	10/23/2015	URS 401K Soc Sec 6.2% 24673-Sheldon T	FRINGE-E	361.67	0.00
LB/122/3193	10/23/2015	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-E	245.59	0.00
LB/122/3194	10/23/2015	URS 401K Soc Sec 6.2% 24673-Sheldon T	FRINGE-E	361.67	0.00
LB/126/3280	11/24/2015	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-E	245.59	0.00

Account: 10-7520-52130 DC IN LIEU FICAO (6.2%)-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3281	11/24/2015	URS 401K Soc Sec 6.2% 24673-Sheldon '	FRINGE-E	361.67	0.00	
LB/128/3737	12/23/2015	URS 401K Soc Sec 6.2% 24673-Sheldon '	FRINGE-E	361.67	0.00	
LB/128/3738	12/23/2015	URS 401K Soc Sec 6.2% 24673-Sheldon '	FRINGE-E	18.60	0.00	
LB/128/3739	12/23/2015	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-E	245.59	0.00	
LB/128/3740	12/23/2015	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-E	18.60	0.00	
LB/130/2980	01/22/2016	URS 401K Soc Sec 6.2% 24673-Sheldon '	FRINGE-E	361.67	0.00	
LB/130/2981	01/22/2016	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-E	245.59	0.00	
LB/133/3137	02/24/2016	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-E	245.59	0.00	
LB/133/3138	02/24/2016	URS 401K Soc Sec 6.2% 24673-Sheldon '	FRINGE-E	361.67	0.00	
LB/135/3217	03/24/2016	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-E	245.59	0.00	
LB/135/3218	03/24/2016	URS 401K Soc Sec 6.2% 24673-Sheldon '	FRINGE-E	361.67	0.00	
LB/137/3168	04/22/2016	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-E	245.59	0.00	
LB/137/3169	04/22/2016	URS 401K Soc Sec 6.2% 24673-Sheldon '	FRINGE-E	361.67	0.00	
LB/139/3195	05/24/2016	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-E	245.59	0.00	
LB/139/3196	05/24/2016	URS 401K Soc Sec 6.2% 24673-Sheldon '	FRINGE-E	361.67	0.00	
LB/145/3186	06/24/2016	URS 401K Soc Sec 6.2% 10549-Gordon A	FRINGE-E	245.59	0.00	
LB/145/3187	06/24/2016	URS 401K Soc Sec 6.2% 24673-Sheldon '	FRINGE-E	361.67	0.00	
			Current balance:	**6,600.98**	**361.67**	**6,239.31**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-52130 **Ending Balance: 6,239.31**

Account: 10-7520-52220 SOC SEC (6.2%)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/10	07/01/2015	Erickson, Kevin		0.00	119.79
RV/750/18	07/01/2015	Leikis, Jason		0.00	117.47
RV/750/31	07/01/2015	Swann, Charles		0.00	115.49
RV/750/120	07/01/2015	Payne, Jeremy		0.00	51.21
RV/750/124	07/01/2015	Phillips, Ryan		0.00	57.96
RV/750/126	07/01/2015	Powell, Lynette		0.00	41.84
LB/117/2953	07/23/2015	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-E	100.02	0.00
LB/117/2954	07/23/2015	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-E	72.96	0.00
LB/117/2955	07/23/2015	FICAO Employer Soc Sec Disab 10768-Ry	FRINGE-E	154.61	0.00
LB/117/2956	07/23/2015	FICAO Employer Soc Sec Disab 10690-Ke	FRINGE-E	194.73	0.00
LB/117/2957	07/23/2015	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-E	221.72	0.00
LB/117/2958	07/23/2015	FICAO Employer Soc Sec Disab 13854-Cl	FRINGE-E	227.36	0.00
LB/118/2842	08/24/2015	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-E	73.62	0.00
LB/118/2843	08/24/2015	FICAO Employer Soc Sec Disab 10768-Ry	FRINGE-E	177.54	0.00
LB/118/2844	08/24/2015	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-E	100.15	0.00

Account: 10-7520-52220 SOC SEC (6.2%)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2845	08/24/2015	FICAO Employer Soc Sec Disab 10690-Ke	FRINGE-E	368.29	0.00
LB/118/2846	08/24/2015	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-E	228.92	0.00
LB/118/2847	08/24/2015	FICAO Employer Soc Sec Disab 13854-Cl	FRINGE-E	213.91	0.00
LB/120/2987	09/24/2015	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-E	79.60	0.00
LB/120/2988	09/24/2015	FICAO Employer Soc Sec Disab 10768-Ry	FRINGE-E	184.83	0.00
LB/120/2989	09/24/2015	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-E	96.41	0.00
LB/120/2990	09/24/2015	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-E	218.71	0.00
LB/120/2991	09/24/2015	FICAO Employer Soc Sec Disab 13854-Cl	FRINGE-E	333.61	0.00
LB/122/3195	10/23/2015	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-E	57.61	0.00
LB/122/3196	10/23/2015	FICAO Employer Soc Sec Disab 10768-Ry	FRINGE-E	96.51	0.00
LB/122/3197	10/23/2015	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-E	207.06	0.00
LB/122/3198	10/23/2015	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-E	143.37	0.00
LB/126/3282	11/24/2015	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-E	40.01	0.00
LB/126/3283	11/24/2015	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-E	205.51	0.00
LB/126/3284	11/24/2015	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-E	227.32	0.00
LB/128/3741	12/23/2015	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-E	224.81	0.00
LB/128/3742	12/23/2015	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-E	229.15	0.00
LB/128/3743	12/23/2015	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-E	74.22	0.00
LB/130/2982	01/22/2016	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-E	39.22	0.00
LB/130/2983	01/22/2016	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-E	141.01	0.00
LB/130/2984	01/22/2016	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-E	149.36	0.00
LB/133/3139	02/24/2016	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-E	54.05	0.00
LB/133/3140	02/24/2016	FICAO Employer Soc Sec Disab 10690-Ke	FRINGE-E	74.40	0.00
LB/133/3141	02/24/2016	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-E	218.24	0.00
LB/133/3142	02/24/2016	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-E	209.00	0.00
LB/135/3219	03/24/2016	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-E	106.88	0.00
LB/135/3220	03/24/2016	FICAO Employer Soc Sec Disab 10690-Ke	FRINGE-E	55.80	0.00
LB/135/3221	03/24/2016	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-E	235.87	0.00
LB/135/3222	03/24/2016	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-E	235.02	0.00
LB/137/3170	04/22/2016	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-E	123.26	0.00
LB/137/3171	04/22/2016	FICAO Employer Soc Sec Disab 10690-Ke	FRINGE-E	62.00	0.00
LB/137/3172	04/22/2016	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-E	237.73	0.00
LB/137/3173	04/22/2016	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-E	196.29	0.00
LB/139/3197	05/24/2016	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-E	92.75	0.00
LB/139/3198	05/24/2016	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-E	240.56	0.00
LB/139/3199	05/24/2016	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-E	223.14	0.00
LB/145/3188	06/24/2016	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-E	13.68	0.00
LB/145/3189	06/24/2016	FICAO Employer Soc Sec Disab 12701-Je	FRINGE-E	89.94	0.00
LB/145/3190	06/24/2016	FICAO Employer Soc Sec Disab 10739-Ja	FRINGE-E	217.12	0.00
LB/145/3191	06/24/2016	FICAO Employer Soc Sec Disab 24688-Ja	FRINGE-E	242.58	0.00
JL/1082/9	06/30/2016	Accrued FICA FY16-Couraud, Jason		135.08	0.00
JL/1082/22	06/30/2016	Accrued FICA FY16-Leikis, Jason		171.23	0.00

Account: 10-7520-52220 SOC SEC (6.2%)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1082/131	06/30/2016	Accrued FICA FY16-Payne, Jeremy		53.17	0.00	
			Current balance:	**8,169.94**	**503.76**	**7,666.18**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-52220 **Ending Balance: 7,666.18**

Account: 10-7520-52230 MEDICARE (1.45%)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/37	07/01/2015	Erickson, Kevin		0.00	28.02
RV/752/45	07/01/2015	Leikis, Jason		0.00	27.47
RV/752/58	07/01/2015	Swann, Charles		0.00	27.01
RV/752/147	07/01/2015	Payne, Jeremy		0.00	11.98
RV/752/151	07/01/2015	Phillips, Ryan		0.00	13.56
RV/752/153	07/01/2015	Powell, Lynette		0.00	9.78
LB/117/2959	07/23/2015	FICAM Employer Medicare 13764-Charlott	FRINGE-E	17.06	0.00
LB/117/2960	07/23/2015	FICAM Employer Medicare 12701-Jeremy	FRINGE-E	23.39	0.00
LB/117/2961	07/23/2015	FICAM Employer Medicare 10768-Ryan K	FRINGE-E	36.16	0.00
LB/117/2962	07/23/2015	FICAM Employer Medicare 10549-Gordon	FRINGE-E	57.44	0.00
LB/117/2963	07/23/2015	FICAM Employer Medicare 10690-Kevin J	FRINGE-E	45.54	0.00
LB/117/2964	07/23/2015	FICAM Employer Medicare 10739-Jason F	FRINGE-E	51.85	0.00
LB/117/2965	07/23/2015	FICAM Employer Medicare 13854-Charles	FRINGE-E	53.17	0.00
LB/118/2848	08/24/2015	FICAM Employer Medicare 13764-Charlott	FRINGE-E	17.22	0.00
LB/118/2849	08/24/2015	FICAM Employer Medicare 10549-Gordon	FRINGE-E	57.44	0.00
LB/118/2850	08/24/2015	FICAM Employer Medicare 10768-Ryan K	FRINGE-E	41.52	0.00
LB/118/2851	08/24/2015	FICAM Employer Medicare 12701-Jeremy	FRINGE-E	23.42	0.00
LB/118/2852	08/24/2015	FICAM Employer Medicare 10690-Kevin J	FRINGE-E	86.13	0.00
LB/118/2853	08/24/2015	FICAM Employer Medicare 10739-Jason F	FRINGE-E	53.54	0.00
LB/118/2854	08/24/2015	FICAM Employer Medicare 13854-Charles	FRINGE-E	50.03	0.00
LB/120/2992	09/24/2015	FICAM Employer Medicare 13764-Charlott	FRINGE-E	18.62	0.00
LB/120/2993	09/24/2015	FICAM Employer Medicare 10768-Ryan K	FRINGE-E	43.23	0.00
LB/120/2994	09/24/2015	FICAM Employer Medicare 10549-Gordon	FRINGE-E	57.44	0.00
LB/120/2995	09/24/2015	FICAM Employer Medicare 12701-Jeremy	FRINGE-E	22.55	0.00
LB/120/2996	09/24/2015	FICAM Employer Medicare 10739-Jason F	FRINGE-E	51.15	0.00
LB/120/2997	09/24/2015	FICAM Employer Medicare 13854-Charles	FRINGE-E	78.02	0.00
LB/123/21	10/23/2015	FICAM Employer Medicare 24673-Sheldor	FRINGE-E	0.00	84.58
LB/124/21	10/23/2015	FICAM Employer Medicare 24673-Sheldor	FRINGE-E	84.58	0.00
LB/122/3199	10/23/2015	FICAM Employer Medicare 12701-Jeremy	FRINGE-E	13.47	0.00
LB/122/3200	10/23/2015	FICAM Employer Medicare 10768-Ryan K	FRINGE-E	22.57	0.00
LB/122/3201	10/23/2015	FICAM Employer Medicare 10549-Gordon	FRINGE-E	57.44	0.00
LB/122/3202	10/23/2015	FICAM Employer Medicare 10739-Jason F	FRINGE-E	48.42	0.00
LB/122/3203	10/23/2015	FICAM Employer Medicare 24688-Jason F	FRINGE-E	33.53	0.00
LB/122/3204	10/23/2015	FICAM Employer Medicare 24673-Sheldor	FRINGE-E	84.58	0.00

Account: 10-7520-52230 MEDICARE (1.45%)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/3285	11/24/2015	FICAM Employer Medicare 12701-Jeremy	FRINGE-E	9.36	0.00
LB/126/3286	11/24/2015	FICAM Employer Medicare 10549-Gordon	FRINGE-E	57.44	0.00
LB/126/3287	11/24/2015	FICAM Employer Medicare 10739-Jason F	FRINGE-E	48.06	0.00
LB/126/3288	11/24/2015	FICAM Employer Medicare 24688-Jason F	FRINGE-E	53.16	0.00
LB/126/3289	11/24/2015	FICAM Employer Medicare 24673-Sheldor	FRINGE-E	84.58	0.00
LB/128/3744	12/23/2015	FICAM Employer Medicare 10739-Jason F	FRINGE-E	52.58	0.00
LB/128/3745	12/23/2015	FICAM Employer Medicare 24688-Jason F	FRINGE-E	53.59	0.00
LB/128/3746	12/23/2015	FICAM Employer Medicare 24673-Sheldor	FRINGE-E	84.58	0.00
LB/128/3747	12/23/2015	FICAM Employer Medicare 24673-Sheldor	FRINGE-E	4.35	0.00
LB/128/3748	12/23/2015	FICAM Employer Medicare 10549-Gordon	FRINGE-E	57.44	0.00
LB/128/3749	12/23/2015	FICAM Employer Medicare 10549-Gordon	FRINGE-E	4.35	0.00
LB/128/3750	12/23/2015	FICAM Employer Medicare 12701-Jeremy	FRINGE-E	17.36	0.00
LB/130/2985	01/22/2016	FICAM Employer Medicare 12701-Jeremy	FRINGE-E	9.17	0.00
LB/130/2986	01/22/2016	FICAM Employer Medicare 10739-Jason F	FRINGE-E	32.98	0.00
LB/130/2987	01/22/2016	FICAM Employer Medicare 10549-Gordon	FRINGE-E	57.44	0.00
LB/130/2988	01/22/2016	FICAM Employer Medicare 24688-Jason F	FRINGE-E	34.93	0.00
LB/130/2989	01/22/2016	FICAM Employer Medicare 24673-Sheldor	FRINGE-E	84.58	0.00
LB/133/3143	02/24/2016	FICAM Employer Medicare 12701-Jeremy	FRINGE-E	12.64	0.00
LB/133/3144	02/24/2016	FICAM Employer Medicare 10549-Gordon	FRINGE-E	57.44	0.00
LB/133/3145	02/24/2016	FICAM Employer Medicare 10690-Kevin J	FRINGE-E	17.40	0.00
LB/133/3146	02/24/2016	FICAM Employer Medicare 10739-Jason F	FRINGE-E	51.04	0.00
LB/133/3147	02/24/2016	FICAM Employer Medicare 24688-Jason F	FRINGE-E	48.88	0.00
LB/133/3148	02/24/2016	FICAM Employer Medicare 24673-Sheldor	FRINGE-E	84.58	0.00
LB/135/3223	03/24/2016	FICAM Employer Medicare 12701-Jeremy	FRINGE-E	25.00	0.00
LB/135/3224	03/24/2016	FICAM Employer Medicare 10549-Gordon	FRINGE-E	57.44	0.00
LB/135/3225	03/24/2016	FICAM Employer Medicare 10690-Kevin J	FRINGE-E	13.05	0.00
LB/135/3226	03/24/2016	FICAM Employer Medicare 10739-Jason F	FRINGE-E	55.16	0.00
LB/135/3227	03/24/2016	FICAM Employer Medicare 24688-Jason F	FRINGE-E	54.96	0.00
LB/135/3228	03/24/2016	FICAM Employer Medicare 24673-Sheldor	FRINGE-E	84.58	0.00
LB/137/3174	04/22/2016	FICAM Employer Medicare 10549-Gordon	FRINGE-E	57.44	0.00
LB/137/3175	04/22/2016	FICAM Employer Medicare 12701-Jeremy	FRINGE-E	28.83	0.00
LB/137/3176	04/22/2016	FICAM Employer Medicare 10690-Kevin J	FRINGE-E	14.50	0.00
LB/137/3177	04/22/2016	FICAM Employer Medicare 10739-Jason F	FRINGE-E	55.60	0.00
LB/137/3178	04/22/2016	FICAM Employer Medicare 24688-Jason F	FRINGE-E	45.91	0.00
LB/137/3179	04/22/2016	FICAM Employer Medicare 24673-Sheldor	FRINGE-E	84.58	0.00
LB/139/3200	05/24/2016	FICAM Employer Medicare 12701-Jeremy	FRINGE-E	21.69	0.00
LB/139/3201	05/24/2016	FICAM Employer Medicare 10549-Gordon	FRINGE-E	57.44	0.00
LB/139/3202	05/24/2016	FICAM Employer Medicare 10739-Jason F	FRINGE-E	56.26	0.00
LB/139/3203	05/24/2016	FICAM Employer Medicare 24688-Jason F	FRINGE-E	52.19	0.00
LB/139/3204	05/24/2016	FICAM Employer Medicare 24673-Sheldor	FRINGE-E	84.58	0.00
LB/145/3192	06/24/2016	FICAM Employer Medicare 13764-Charlott	FRINGE-E	3.20	0.00
LB/145/3193	06/24/2016	FICAM Employer Medicare 12701-Jeremy	FRINGE-E	21.03	0.00
LB/145/3194	06/24/2016	FICAM Employer Medicare 10549-Gordon	FRINGE-E	57.44	0.00
LB/145/3195	06/24/2016	FICAM Employer Medicare 10739-Jason F	FRINGE-E	50.78	0.00

Account: 10-7520-52230 MEDICARE (1.45%)-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3196	06/24/2016	FICAM Employer Medicare 24688-Jason F	FRINGE-E	56.73	0.00	
LB/145/3197	06/24/2016	FICAM Employer Medicare 24673-Sheldor	FRINGE-E	84.58	0.00	
JL/1083/41	06/30/2016	Accrued Medicare FY16-Couraud, Jason		31.59	0.00	
JL/1083/54	06/30/2016	Accrued Medicare FY16-Leikis, Jason		40.05	0.00	
JL/1083/163	06/30/2016	Accrued Medicare FY16-Payne, Jeremy		12.43	0.00	
			Current balance:	**3,454.48**	**202.40**	**3,252.08**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-52230 **Ending Balance: 3,252.08**

Account: 10-7520-52410 HEALTH INS-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2966	07/23/2015	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-E	1,173.23	0.00
IV/17051/20	07/29/2015	Anderson, Gordon		3,000.00	0.00
LB/118/2855	08/24/2015	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-E	1,173.23	0.00
LB/120/2998	09/24/2015	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-E	1,173.23	0.00
LB/123/22	10/23/2015	EMI Health Ins Family 24673-Sheldon Trer	FRINGE-E	0.00	1,683.59
LB/124/22	10/23/2015	EMI Health Ins Family 24673-Sheldon Trer	FRINGE-E	1,683.59	0.00
LB/123/23	10/23/2015	HSA Employer Contrib-Family 24673-Shel	FRINGE-E	0.00	2,250.00
LB/124/23	10/23/2015	HSA Employer Contrib-Family 24673-Shel	FRINGE-E	2,250.00	0.00
LB/122/3205	10/23/2015	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-E	1,173.23	0.00
LB/122/3206	10/23/2015	EMI Health Ins Family 24673-Sheldon Trer	FRINGE-E	1,683.59	0.00
LB/122/3207	10/23/2015	HSA Employer Contrib-Family 24673-Shel	FRINGE-E	2,250.00	0.00
LB/126/3290	11/24/2015	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-E	1,173.23	0.00
LB/126/3291	11/24/2015	EMI Health ACA-Single 24688-Jason Rich	FRINGE-E	518.72	0.00
LB/126/3292	11/24/2015	EMI Health Ins Family 24673-Sheldon Trer	FRINGE-E	1,683.59	0.00
LB/128/3751	12/23/2015	EMI Health ACA-Single 24688-Jason Rich	FRINGE-E	518.72	0.00
LB/128/3752	12/23/2015	EMI Health Ins Family 24673-Sheldon Trer	FRINGE-E	1,683.59	0.00
LB/128/3754	12/23/2015	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-E	1,173.23	0.00
LB/130/2990	01/22/2016	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-E	1,170.39	0.00
LB/130/2991	01/22/2016	EMI Health ACA-Single 24688-Jason Rich	FRINGE-E	517.30	0.00
LB/130/2992	01/22/2016	EMI Health Ins Family 24673-Sheldon Trer	FRINGE-E	1,676.84	0.00
LB/133/3149	02/24/2016	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-E	1,170.39	0.00
LB/133/3150	02/24/2016	EMI Health ACA-Single 24688-Jason Rich	FRINGE-E	517.30	0.00
LB/133/3151	02/24/2016	EMI Health Ins Family 24673-Sheldon Trer	FRINGE-E	1,676.84	0.00
LB/135/3229	03/24/2016	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-E	1,170.39	0.00
LB/135/3230	03/24/2016	EMI Health ACA-Single 24688-Jason Rich	FRINGE-E	517.30	0.00
LB/135/3231	03/24/2016	EMI Health Ins Family 24673-Sheldon Trer	FRINGE-E	1,676.84	0.00

Account: 10-7520-52410 HEALTH INS-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3180	04/22/2016	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-E	1,170.39	0.00	
LB/137/3181	04/22/2016	EMI Health ACA-Single 24688-Jason Rich	FRINGE-E	517.30	0.00	
LB/137/3182	04/22/2016	EMI Health Ins Family 24673-Sheldon Trei	FRINGE-E	1,676.84	0.00	
LB/139/3205	05/24/2016	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-E	1,170.39	0.00	
LB/139/3206	05/24/2016	EMI Health ACA-Single 24688-Jason Rich	FRINGE-E	517.30	0.00	
LB/139/3207	05/24/2016	EMI Health Ins Family 24673-Sheldon Trei	FRINGE-E	1,676.84	0.00	
LB/145/3198	06/24/2016	EMI Health Ins Couple 10549-Gordon A Ar	FRINGE-E	1,170.39	0.00	
LB/145/3199	06/24/2016	EMI Health ACA-Single 24688-Jason Rich	FRINGE-E	517.30	0.00	
LB/145/3200	06/24/2016	EMI Health Ins Family 24673-Sheldon Trei	FRINGE-E	1,676.84	0.00	
			Current balance:	**42,498.36**	**3,933.59**	**38,564.77**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-52410 **Ending Balance: 38,564.77**

Account: 10-7520-52450 DENTAL INS-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2967	07/23/2015	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-E	63.98	0.00
LB/118/2856	08/24/2015	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-E	63.98	0.00
LB/120/2999	09/24/2015	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-E	63.98	0.00
LB/123/24	10/23/2015	EMI Dental Ins Family 24673-Sheldon Trei	FRINGE-E	0.00	93.06
LB/124/24	10/23/2015	EMI Dental Ins Family 24673-Sheldon Trei	FRINGE-E	93.06	0.00
LB/122/3208	10/23/2015	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-E	63.98	0.00
LB/122/3209	10/23/2015	EMI Dental Ins Family 24673-Sheldon Trei	FRINGE-E	93.06	0.00
LB/126/3293	11/24/2015	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-E	63.98	0.00
LB/126/3294	11/24/2015	EMI Dental Ins Family 24673-Sheldon Trei	FRINGE-E	93.06	0.00
LB/128/3756	12/23/2015	EMI Dental Ins Family 24673-Sheldon Trei	FRINGE-E	93.06	0.00
LB/128/3758	12/23/2015	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-E	63.98	0.00
LB/130/2993	01/22/2016	EMI Dental Ins Family 24673-Sheldon Trei	FRINGE-E	93.06	0.00
LB/130/2994	01/22/2016	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-E	63.98	0.00
LB/133/3152	02/24/2016	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-E	63.98	0.00
LB/133/3153	02/24/2016	EMI Dental Ins Family 24673-Sheldon Trei	FRINGE-E	93.06	0.00
LB/135/3232	03/24/2016	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-E	63.98	0.00
LB/135/3233	03/24/2016	EMI Dental Ins Family 24673-Sheldon Trei	FRINGE-E	93.06	0.00
LB/137/3183	04/22/2016	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-E	63.98	0.00
LB/137/3184	04/22/2016	EMI Dental Ins Family 24673-Sheldon Trei	FRINGE-E	93.06	0.00
LB/139/3208	05/24/2016	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-E	63.98	0.00